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

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Check if Issuing Entity Registered Name of	Name of Originator Total Assets by Originator		Total Assets by Originator		Assets that Vof Demand		
			#	\$	(% of principal balance)	#	(% \$ pr ba
3138WEKT5		1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17%	0	\$0.00
		ACOPIA HOME LOANS	1	\$200,000.00	0.14%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19%	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29%	0	\$0.00
		ALTERRA HOME LOANS	1	\$478,181.09	0.34%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$358,506.78	0.25%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,772.20	0.34%	0	\$0.00
		AMERICASH	1	\$610,569.21	0.43%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
		AMERIS BANK	1	\$373,997.96	0.27%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00
		ASPIRE FINANCIAL, INC.	1	\$218,575.90	0.16%	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	0	\$0.00
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	0	\$0.00	
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$415,231.28	0.3%	0	\$0.00	
BANK OF SAN ANGELO	1	\$295,768.10	0.21%	0	\$0.00	
BANK OF THE OZARKS	1	\$203,669.47	0.14%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,705.74	0.34%	0	\$0.00	
BANK OF ZACHARY	1	\$199,674.20	0.14%	0	\$0.00	
BANK SNB	1	\$202,500.00	0.14%	0	\$0.00	
BANNER BANK	1	\$203,000.00	0.14%	0	\$0.00	
BAY EQUITY LLC	1	\$203,000.00	0.14%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$200,000.00	0.14%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14%	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$202,899.24	0.14%	0	\$0.00	
BUILDING TRADES FEDERAL CREDIT UNION	1	\$203,260.00	0.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,825.25	0.29%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$404,858.82	0.29%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,004,000.00	0.71%	0	\$0.00	
CMG MORTGAGE, INC	1	\$203,500.00	0.14%	0	\$0.00	
CO-OP CREDIT UNION	1	\$203,424.13	0.14%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14%	0	\$0.00	
COBALT MORTGAGE, INC.	3	\$889,204.83	0.63%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,137.07	0.14%	0	\$0.00	
COMMERCE MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00	
COORS CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	_
CORNERSTONE HOME LENDING, INC.	5	\$1,005,305.36	0.71%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24%	\$0.00
CSTONE MORTGAGE, INC.	1	\$236,520.74	0.17% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14% 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18% 0	
DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$794,375.82	0.56%	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14% 0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.14% 0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$202,000.00	0.14% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,283,688.20	1.62%	\$0.00
ELEVATIONS CREDIT UNION	2	\$405,510.00	0.29% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.14% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$202,765.00	0.14% 0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.3% 0	\$0.00
ETHOS LENDING LLC	1	\$204,000.00	0.15% 0	\$0.00
EVERETT FINANCIAL	1	\$210,097.55	0.15% 0	\$0.00
EVERETT FINANCIAL INC	1	\$199,151.69	0.14% 0	\$0.00
EVERETT FINANCIAL INC.	2	\$592,445.55	0.42% 0	\$0.00
EVOLVE BANK & TRUST	5	\$1,292,846.83	0.92% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,042,929.04	1.45% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$201,500.00	0.14% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.14% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,615.00	0.14% 0	\$0.00
FARMINGTON BANK	1	\$415,151.06	0.3% 0	\$0.00
FBC MORTGAGE, LLC	1	\$307,523.47	0.22% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$204,000.00	0.15% 0	\$0.00
FC LENDING, LTD.	1	\$292,669.45	0.21% 0	\$0.00
FIDELITY BANK	1	\$199,422.72	0.14% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,236,173.78	0.88%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$358,303.58	0.25% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,308.62	0.28% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14% 0	\$0.00

FIRST CENTRAL BANK	1	\$200,000.00	0.14%	0 \$0.00	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35%	0 \$0.00	0
FIRST CHOICE LOAN SERVICES INC.	2	\$615,270.35	0.44%	0 \$0.00	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$341,818.43	0.24%	0 \$0.00	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,724.45	0.14%	0 \$0.00	0
FIRST COUNTY BANK	1	\$199,422.72	0.14%	0 \$0.00	0
FIRST FREEDOM BANK	1	\$200,000.00	0.14%	0 \$0.00	0
FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5%	0 \$0.00	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.14%	0 \$0.00	0
FIRST MIDWEST BANK	2	\$494,448.29	0.35%		0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.14%		0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$791,100.64	0.56%	0 \$0.00	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16%		
FIRST SOUTHERN BANK	1	\$203,658.75	0.14%	0 \$0.00	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$415,231.28	0.3%		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0 \$0.00	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14%	0 \$0.00	0
FIRSTBANK	2	\$615,284.34	0.44%	0 \$0.00	0
FIRSTRUST BANK	1	\$200,000.00	0.14%		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14%		
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14%	0 \$0.00	0
FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21%		
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14%	0 \$0.00	0
FULTON BANK, N.A.	2	\$400,600.00	0.28%		
GEO-CORP, INC.	1	\$200,000.00	0.14%		-1
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2%		
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25%	0 \$0.00	0
GOLDEN OAK LENDING	1	\$200,925.00	0.14%	0 \$0.00	0
GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14%		
GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14%		
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GREEN STREET MORTGAGE SERVICES, INC.				
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45% 0	\$0.00
GROUP MORTGAGE LLC	1	\$302,681.59	0.22% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$261,539.00	0.19% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86% 0	\$0.00
GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$530,733.76	0.38% 0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61% 0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$200,558.00	0.14% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,748,062.29	1.95% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14% 0	\$0.00
HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14% 0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26% 0	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	1	\$204,000.00	0.15% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$202,000.00	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18% 0	\$0.00
INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$660,654.62	0.47% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$697,160.93	0.5% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	
KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15% 0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14% 0	\$0.00
LANDMARK CREDIT UNION	1	\$311,701.94	0.22% 0	
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00
LEADER BANK N.A.	1	\$348,580.46	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14% 0	\$0.00

LEGACY HOME LOANS LLC	1	\$282,324.08		
LEGACY NATIONAL BANK	1	\$199,409.77	0.14% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28%	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$603,400.00	0.43% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,853,016.64	1.32% 0	
LOGIX FEDERAL CREDIT UNION	1	\$293,071.15		
M/I FINANCIAL, LLC	1	\$295,473.64		
MACHIAS SAVINGS BANK	1	\$201,600.00		
MAGNOLIA STATE BANK	1	\$204,062.29	0.15% 0	
MARK 1 MORTGAGE	1	\$279,834.43	0.2% 0	
MAS ASSOCIATES LLC	1	\$200,000.00		
MBS CAPITAL GROUP INC COR	1	\$202,000.00		
MECHANICS SAVINGS BANK	1	\$346,490.75	0.25% 0	
MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$407,839.16	0.29% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$202,500.00	0.14% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,651.01	0.14% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.14% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,846.29	0.19% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.15% 0	\$0.00
MORTGAGENETWORK	2	\$403,500.00	0.29% 0	\$0.00
MOUNT VERNON BANK	1	\$201,840.00		
MOUNTAIN WEST FINANCIAL, INC.	3	\$754,756.12	0.54% 0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86% 0	
MUFG UNION BANK, N.A.	3	\$599,409.77	0.43% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$200,000.00		
NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.3% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$885,294.78	0.63% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$203,712.56	0.14% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	0.14%	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,203.15	0.14% 0	\$0.00
NJ LENDERS CORP.	2	\$399,447.93	0.28% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$771,869.07	0.55% 0	\$0.00
NRL FCU	1	\$350,334.36	0.25% 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23% 0	\$0.00

NVR MORTGAGE FINANCE, INC.	2	\$400,000.00	0.28%	\$0.00
OLD FLORIDA BANK	1	\$230,609.30		
OLD SECOND NATIONAL BANK, A	1	\$202,000.00	0.14% (	\$0.00
NATIONAL BANKING ASSOCIATION	1 ,	\$202,000.00		
ON Q FINANCIAL, INC.	1	\$200,625.00	0.14%	<del>                                     </del>
ONEWEST BANK N.A.	13	\$4,578,896.44	3.26% (	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14%	\$0.00
ONY GLO INC. DBA: OGI MORTGAG BNKE	E 1	\$255,029.91	0.18%	\$0.00
OPES ADVISORS INC.	1	\$415,231.28	0.3%	\$0.00
OPPORTUNITY BANK OF MONTANA	. 1	\$202,804.00	0.14% (	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,000.00	0.29%	\$0.00
PARKSIDE LENDING LLC	1	\$211,389.17	0.15%	\$0.00
PATELCO CREDIT UNION	1	\$202,332.42	0.14%	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$599,718.20	0.43%	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2%	\$0.00
PEOPLES HOME EQUITY*	3	\$606,900.00	0.43%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$537,760.15	0.38%	\$0.00
PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75%	\$0.00
PERL MORTGAGE, INC., AN ILLINOI CORPORATION	S 1	\$474,237.14	0.34%	\$0.00
PINNACLE BANK OF SC	1	\$292,083.43	0.21%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$203,250.00	0.14%	\$0.00
PLAZA HOME MORTGAGE	2	\$404,000.00	0.29%	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.14%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14%	\$0.00
PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23%	\$0.00
PRIORITY HOME LENDING	1	\$201,000.00	0.14%	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87%	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32%	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28%	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15%	\$0.00
REDSTONE	1	\$363,417.02	0.26%	\$0.00

REGENCY MOR	TGAGE CORP	1	\$201,750.00	0.14%	\$0.00
RESIDENTIAL N SERVICES	IORTGAGE	1	\$312,754.87	0.22%	\$0.00
RHODE ISLAND MORTGAGE FIN CORPORATION		1	\$200,504.59	0.14%	\$0.00
RIDDELL NATIONAL BAN	-	1	\$200,000.00	0.14%	\$0.00
RMC MORTGAC	GE CORPORATION	1	\$200,000.00	0.14%	\$0.00
ROLLSTONE AE	NK & TRUST	1	\$204,783.02	0.15%	\$0.00
ROLLSTONE BA	NK & TRUST	1	\$415,191.53	0.3%	\$0.00
ROLLSTONEBA	NK & TRUST	1	\$293,222.78	0.21%	\$0.00
ROYAL CREDIT	UNION	1	\$202,800.79	0.14%	\$0.00
RPM MORTGAG CALIFORNIA CO		1	\$497,879.23	0.35%	\$0.00
SACU		1	\$206,341.06	0.15%	\$0.00
SAFE CREDIT U	NION	1	\$199,708.33	0.14%	\$0.00
SALEM FIVE MO COMPANY, LLC		1	\$240,000.36	0.17%	\$0.00
SAN DIEGO COU	JNTY CREDIT UNION	5	\$1,678,036.38	1.19%	\$0.00
SCHOOLSFIRST UNION	FEDERAL CREDIT	1	\$202,500.00	0.14%	\$0.00
SECURITY HOM	IE MORTGAGE LLC	1	\$200,000.00	0.14%	\$0.00
SECURITYNATI COMPANY	ONAL MORTGAGE	3	\$602,500.00	0.43%	
SHAMROCK FIN CORPORATION	JANCIAL	1	\$207,576.88	0.15%	\$0.00
SHEA MORTGA	GE INC.	1	\$200,000.00	0.14%	\$0.00
SIERRA PACIFIO COMPANY, INC		15	\$4,521,601.19	3.22%	\$0.00
SOUTH FLORID FEDERAL CRED	A EDUCATIONAL DIT UNION	1	\$199,132.52	0.14%	\$0.00
	FINANCIAL CORP. CIFIC FINANCIAL	1	\$202,000.00	0.14%	\$0.00
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$200,000.00	0.14%	\$0.00
SOUTH STATE I	BANK	2	\$401,490.00	0.29%	\$0.00
ST. PAUL FEDER	RAL CREDIT UNION	1	\$196,539.14	0.14%	\$0.00
STANDARD PAG	CIFIC MORTGAGE	1	\$332,352.36	0.24%	\$0.00
STATE FARM B.	ANK, F.S.B.	3	\$799,581.19	0.57%	\$0.00
STATE SAVINGS	S BANK	1	\$201,000.00	0.14%	\$0.00
STEARNS LEND	ING INC.	23	\$5,708,184.98	4.06%	\$0.00
STIFEL BANK & CHARTERED BA	TRUST A STATE		¢222 904 00	0.17%	\$0.00
		1	\$233,804.09	0.17%	\$0.00
SUMMIT BANK	ANK	1	\$233,804.09	0.17% 0	

2	\$474,585.94	0.34% 0	\$0.00
3	\$751,526.71	0.53% 0	\$0.00
1	\$200,000.00	0.14% 0	\$0.00
1	\$462,106.78	0.33% 0	\$0.00
2	\$400,000.00	0.28% 0	\$0.00
1	\$472,473.08	0.34% 0	\$0.00
3	\$658,183.33	0.47% 0	\$0.00
2	\$413,196.12	0.29% 0	\$0.00
1	\$249,052.65	0.18% 0	\$0.00
1	\$203,397.32	0.14% 0	\$0.00
1	\$200,000.00	0.14% 0	\$0.00
1	\$308,320.54	0.22% 0	\$0.00
1	\$302,714.83	0.22% 0	
1	\$204,000.00	0.15% 0	\$0.00
1	\$210,556.85	0.15% 0	\$0.00
1	\$200,100.00	0.14% 0	\$0.00
1	\$203,200.00	0.14% 0	\$0.00
1	\$297,952.17	0.21% 0	\$0.00
1	\$328,691.42	0.23% 0	\$0.00
1	\$201,500.00	0.14% 0	\$0.00
1	\$201,000.00	0.14% 0	\$0.00
1	\$202,000.00	0.14% 0	\$0.00
5	\$1,523,556.17	1.08% 0	\$0.00
17	\$3,712,398.42	2.64% 0	\$0.00
1	\$204,000.00	0.15% 0	\$0.00
5	\$1,796,290.70	1.28% 0	\$0.00
1	\$200,000.00	0.14% 0	\$0.00
1	\$262,294.77	0.19% 0	\$0.00
1	\$200,000.00	0.14% 0	\$0.00
	3 1 1 1 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1	3 \$751,526.71 1 \$200,000.00 1 \$462,106.78 2 \$400,000.00 1 \$472,473.08 3 \$658,183.33 2 \$413,196.12 1 \$249,052.65 1 \$203,397.32 1 \$200,000.00 1 \$308,320.54 1 \$302,714.83 1 \$204,000.00 1 \$210,556.85 1 \$203,200.00 1 \$297,952.17 1 \$328,691.42 1 \$201,000.00 5 \$1,523,556.17 1 \$3,712,398.42 1 \$204,000.00 5 \$1,796,290.70 1 \$200,000.00	3       \$751,526.71       0.53% 0         1       \$200,000.00       0.14% 0         1       \$462,106.78       0.33% 0         2       \$400,000.00       0.28% 0         1       \$472,473.08       0.34% 0         3       \$658,183.33       0.47% 0         2       \$413,196.12       0.29% 0         1       \$249,052.65       0.18% 0         1       \$200,000.00       0.14% 0         1       \$200,000.00       0.14% 0         1       \$302,714.83       0.22% 0         1       \$204,000.00       0.15% 0         1       \$204,000.00       0.14% 0         2       \$21,556.85       0.15% 0         1       \$204,000.00       0.14% 0         1       \$230,100.00       0.14% 0         1       \$297,952.17       0.21% 0         1       \$227,952.17       0.21% 0         1       \$201,500.00       0.14% 0         1       \$201,500.00       0.14% 0         1       \$202,000.00       0.14% 0         5       \$1,523,556.17       1.08% 0         1       \$204,000.00       0.15% 0         5       \$1,796,290.70

	WALLICK AND VOLK, INC	1	\$255,459.68	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES	1	\$200,000.00	0.14%	Λ	\$0.00
	CREDIT UNION	1	\$200,000.00	0.14%	U	\$0.00
	WATERSTONE MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	CORPORATION WELLS FARCO RANK N.A.	1	¢257 021 72	0.250	Λ	\$0.00
	WELLS FARGO BANK, N.A.	1	\$357,921.73	0.25%	U	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$312,140.37	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,711,028.44	1.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,800.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$887,549.27	0.63%	0	\$0.00
	ZEAL CREDIT UNION	1	\$260,464.91	0.46%	0	\$0.00
Total		551	\$140,630,052.23	100%	0	\$0.00
3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,637.00	3.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23%	0	\$0.00
	ARVEST BANK	16	\$1,503,662.00	17.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,250.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%		\$0.00
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	\$0.00
	F & M BANK	1	\$99,852.68	1.18%	0	\$0.00
	FIRST BANK	1	\$107,847.83	1.27%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	\$0.00
	MINERS BANK	1	\$104,500.00	1.23%		
	MONARCH BANK	1	\$100,000.00	1.18%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	\$0.00
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	\$0.00
	RCB BANK	1	\$107,250.00	1.26%	0	\$0.00
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	\$0.00
	SUNRISE BANK	1	\$102,000.00	1.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	1.18%	0	\$0.00
Total		86	\$8,479,851.10	100%	0	\$0.00
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	\$0.00
	ARVEST BANK	7	\$837,975.00	9.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	\$0.00
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	\$0.00

FARMERS STATE BANK & TRUST	1	\$124,000.00	1.43% 0	\$0.00
	1	\$116 500 00	1.34% 0	\$0.00
	1			
GATEWAY FUNDING DIVERSIFIED	7	\$810,350.00	9.34% 0	
	1	\$122,867.00	1.42% 0	\$0.00
KLEIN BANK	1	· ·		
MONARCH BANK	3	\$352,900.00	4.07% 0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42% 0	\$0.00
PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38% 0	\$0.00
PEOPLES STATE BANK	1	\$113,600.00	1.31% 0	\$0.00
PULTE MORTGAGE LLC	2	\$232,672.00	2.68% 0	\$0.00
SECURITY FEDERAL BANK	1	\$121,500.00	1.4% 0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$121,600.00	1.4% 0	\$0.00
WHITNEY BANK	2	\$226,000.00	2.63% 0	\$0.00
	74	\$8,674,624.69	100% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$134,910.00		
AIMBANK	1	\$145,000.00	0.82% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	16	\$2,226,650.00	12.66% 0	\$0.00
ARVEST BANK	9	\$1,277,625.00		
ARVEST MORTGAGE	1	\$136,000.00		
	6	\$810,350.00	4.61% 0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5% 0	
BANK OF NEBRASKA	1			1
<del></del>	9	\$1,206,821.43	6.86% 0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98% 0	\$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	5	\$138,750.00	0.79% 0	\$0.00
ALBUQUERQUE	5 1 1	·		\$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA	5 1 1 3	\$138,750.00	0.79% 0	\$0.00 \$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS	1	\$138,750.00 \$139,920.00	0.79% 0	\$0.00 \$0.00 \$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF	1 1 3	\$138,750.00 \$139,920.00 \$402,325.00	0.79% 0 0.8% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA	1 1 3 6	\$138,750.00 \$139,920.00 \$402,325.00 \$798,365.00	0.79% 0 0.8% 0 2.29% 0 4.54% 0	\$0.00 \$0.00 \$0.00 \$0.00
ALBUQUERQUE BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE	1 1 3 6	\$138,750.00 \$139,920.00 \$402,325.00 \$798,365.00 \$950,243.00	0.79% 0 0.8% 0 2.29% 0 4.54% 0 5.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CO. FIRST BANK FIRST KENTUCKY BANK, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETRUST BANK KLEIN BANK MONARCH BANK OAKSTAR BANK, A MISSOURI CORPORATION PATRIOT COMMUNITY BANK PEOPLES STATE BANK PULTE MORTGAGE LLC SECURITY FEDERAL BANK THE CITIZENS BANK OF SWAINSBORO UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK  ACCESS NATIONAL MORTGAGE AIMBANK AMERICAN INTERNET MORTGAGE, INC. AR VEST BANK ARVEST MORTGAGE ARVEST MORTGAGE ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK	CO.  FIRST BANK  FIRST KENTUCKY BANK, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HOMETRUST BANK  KLEIN BANK  MONARCH BANK  OAKSTAR BANK, A MISSOURI CORPORATION  PATRIOT COMMUNITY BANK  PEOPLES STATE BANK  PULTE MORTGAGE LLC  SECURITY FEDERAL BANK  THE CITIZENS BANK OF SWAINSBORO  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  VERIDIAN CREDIT UNION  WHITNEY BANK  ACCESS NATIONAL MORTGAGE  AIMBANK  AMERICAN INTERNET MORTGAGE, INC.  ARVEST BANK  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  ARVEST MORTGAGE  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF NEBRASKA  1  BOFI FEDERAL BANK  9	CO. FIRST BANK FIRST KENTUCKY BANK, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETRUST BANK I \$122,867.00 KLEIN BANK I \$122,867.00 KLEIN BANK I \$122,867.00 MONARCH BANK J \$120,000.00 MONARCH BANK J \$123,200.00 OAKSTAR BANK, A MISSOURI CORPORATION PATRIOT COMMUNITY BANK I \$120,000.00 PEOPLES STATE BANK I \$113,600.00 PULTE MORTGAGE LLC SECURITY FEDERAL BANK I \$121,500.00 THE CITIZENS BANK OF SWAINSBORO UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION VERIDIAN CREDIT UNION WHITNEY BANK ACCESS NATIONAL MORTGAGE INC. ARVEST BANK PSTATE BANK PSTATE BANK I \$116,000.00 FSWAINSBORO I \$116,000.00 FSWAINSBORO FOR SWAINSBORO	CO.   1   \$124,000.00   1.43%   0   FIRST BANK   1   \$116,500.00   1.34%   0   FIRST KENTUCKY BANK, INC.   1   \$120,000.00   1.38%   0   MORTGAGE SERVICES L.P.   7   \$810,350.00   9.34%   0   HOMETRUST BANK   1   \$122,867.00   1.42%   0   KLEIN BANK   1   \$120,000.00   1.38%   0   MONARCH BANK   3   \$352,900.00   4.07%   0   OAKSTAR BANK, A MISSOURI   1   \$123,200.00   1.42%   0   CORPORATION   1   \$123,200.00   1.38%   0   PATRIOT COMMUNITY BANK   1   \$120,000.00   1.38%   0   PEOPLES STATE BANK   1   \$113,600.00   1.31%   0   PULTE MORTGAGE LLC   2   \$232,672.00   2.68%   0   SECURITY FEDERAL BANK   1   \$111,500.00   1.4%   0   THE CITIZENS BANK OF   \$116,000.00   1.34%   0   SWAINSBORO   1   \$116,000.00   1.34%   0   UNIVERSITY OF IOWA COMMUNITY   2   \$239,936.69   2.77%   0   VERIDIAN CREDIT UNION   1   \$121,600.00   1.4%   0   WHITNEY BANK   2   \$226,000.00   2.63%   0   ACCESS NATIONAL MORTGAGE   1   \$134,910.00   0.77%   0   AIMBANK   4   \$414,000.00   0.82%   0   ARVEST BANK   9   \$1,277,625.00   7.26%   0   BANK OF COLORADO, A COLORADO   BANKING CORPORATION   2   \$263,100.00   1.5%   0   BANK OF NEBRASKA   1   \$144,000.00   0.82%   0   BANK OF NEBRASKA   1   \$144,000.00   0.82%   0   BANK OF NEBRASKA   1   \$144,000.00   0.82%   0   BOFI FEDERAL BANK   9   \$1,206,821.43   6.86%   0

	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00		1	
	CITY BANK	1	\$131,000.00		1	
	CMC FUNDING, INC.	5	\$661,291.00	3.76%	+	· ·
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00			
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	\$0.00
	CRESCOM BANK	1	\$128,912.00		1	
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	1	
	DHI MORTGAGE COMPANY, LTD.	5	\$669,629.00		1	1
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.74%	0	\$0.00
	F & M BANK	1	\$133,200.00	0.76%	0	\$0.00
	FIRST BANK	2	\$280,400.00		0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$407,900.00	2.32%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	\$0.00
	MONARCH BANK	2	\$278,900.00	1.59%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$983,538.00		1	
	SAVIBANK	1	\$147,500.00	0.84%	0	\$0.00
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00
Total		128	\$17,588,391.34	100%	0	\$0.00
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,456,850.00	7.28%	0	\$0.00
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	\$0.00
	ARVEST BANK	5	\$933,200.00	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	\$0.00
	BANK OF CANTON	1	\$176,561.84	0.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	\$0.00

	DOME MA DE A DAME OF				
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78% 0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41% 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87% 0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9% 0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$541,480.00		
	CRESCOM BANK	1	\$193,000.00	0.96% 0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,621,752.67	13.1% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1% 0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00	0.95% 0	\$0.00
	FIRST BANK	4	\$758,459.64	3.79% 0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$378,000.00		
	FIRST STATE BANK	1	\$194,750.00	0.97% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$574,600.00	2.87% 0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$194,750.00	0.97% 0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.91	0.99% 0	\$0.00
	HOMETRUST BANK	1	\$198,000.00	0.99% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00		\$0.00
	KLEIN BANK	1	\$175,000.00		
	MONARCH BANK	2	\$381,000.00	1.9% 0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98% 0	\$0.00
	PARK STERLING BANK	1	\$175,000.00	0.87% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99% 0	\$0.00
	PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34% 0	\$0.00
	SUMNER BANK & TRUST	1	\$175,000.00	0.87% 0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,225.00	0.88%	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$197,000.00	0.98% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$571,000.00	2.85% 0	\$0.00
	WHITNEY BANK	1	\$192,000.00	0.99% 0	\$0.00
Total		107	\$20,011,572.43	100% 0	\$0.00
3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.99% 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,830.00	0.85% 0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$528,000.00	2.03%	\$0.00	
	ARVEST BANK	5	\$1,394,705.00	5.36% (	0 \$0.00	
<b>—</b>	ARVEST MORTGAGE COMPANY	3	\$775,581.00	2.98%		
	BOKF, NA DBA BANK OF					
	ALBUQUERQUE	2	\$532,000.00	2.05%	0 \$0.00	
F	BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00	0.82%	0 \$0.00	
	BOKF, NA DBA BANK OF KANSAS	1	\$351,500.00	1.35%	\$0.00	
	CITY	1	ψ331,300.00	1.55 %	φυ.υυ	
	BOKF, NA DBA BANK OF	3	\$966,100.00	3.71%	\$0.00	
	OKLAHOMA	1		1.007	φο οο	
	CITY BANK	1	\$311,709.00	1.2%		
	CMC FUNDING, INC.	3	\$764,275.00	2.94%	0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$541,025.00	2.08%	0 \$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$266,000.00	1.02%	0 \$0.00	
	CRESCOM BANK	1	\$287,964.00	1.11%	·	
	OHI MORTGAGE COMPANY	1	\$207,704.00			
	LIMITED PARTNERSHIP	2	\$674,922.00	2.6%	0 \$0.00	
	OHI MORTGAGE COMPANY LTD	7	\$1,836,468.00	7.06% (	0 \$0.00	
	OHI MORTGAGE COMPANY, LTD.					
	LP.	1	\$280,240.00	1.08%	90.00	
Ι	OHI MORTGAGE COMPANY, LTD.	13	\$3,764,615.15	14.48%	0 \$0.00	
	OHI MORTGAGE COMPANY, LTD.	4	\$1,065,196.00	4.1%	\$0.00	
I	LIMITED PARTNERSHIP		\$1,005,190.00	4.1 /0	3 \$0.00	
	OHI MORTGAGE COMPANY, LTD.,	5	\$1,845,133.00	7.1%	\$0.00	
	z.P.				·	
	ENVOY MORTGAGE, LTD.	2	\$593,846.00	2.28%	-	
	F & M BANK	1	\$232,750.00	0.9%	0 \$0.00	
	GATEWAY FUNDING DIVERSIFIED	2	\$700,625.00	2.69%	\$0.00	
	MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST					
	COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	\$0.00	
	GULF COAST BANK & TRUST					
	COMPANY MORTGAGE BANKING	1	\$256,500.00	0.99%	\$0.00	
Γ	DIVISION				·	
I	NTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0 \$0.00	
k	KLEIN BANK	2	\$769,380.00	2.96%	\$0.00	
N	MONARCH BANK	6	\$1,696,644.10	6.52%	\$0.00	
	DAKSTAR BANK, A MISSOURI	1	\$228,000.00	0.88%	0 \$0.00	
C	CORPORATION	1	φ226,000.00	0.00%	\$0.00	
	PRIMEWEST MORTGAGE	1	\$342,000.00	1.32%	\$0.00	
	CORPORATION		·		·	
	PULTE MORTGAGE LLC	10	\$2,819,504.00	10.84%		
	SAVIBANK	1	\$227,905.00	0.88%		
	THE FIRST NATIONAL BANK IN	1	\$262,000.00	1.01%	0 \$0.00	
S	SIOUX FALLS, SOUTH DAKOTA					
			ı		•	•

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	CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$0.00
Total		91	\$26,005,436.55	100%	0	\$0.00
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL,	1	\$414,400.00	0.33%		\$0.00
	INC. (13945)	1	\$414,400.00	0.55%	Ч	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$280,600.00	0.22%	ارا	\$0.00
	(12755)	1	\$200,000.00	0.22 /0	ľ	\$0.00
	AMERICAN INTERNET MORTGAGE,	31	\$10,695,892.00	8.44%	اما	\$0.00
	INC.	31	ψ10,073,072.00	0.777	ľ	Ψ0.00
	AMERISAVE MORTGAGE	3	\$743,163.55	0.59%	اما	\$0.00
	CORPORATION	3			Н	
	ANDERSON BROTHERS BANK	1	\$254,000.00	0.2%	0	\$0.00
	ARVEST BANK	9	\$2,271,040.08	1.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPNAY	1	\$216,000.00	0.17%	0	\$0.00
	BANK OF CANTON	4	\$1,240,932.19	0.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00	1.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	15	\$5,073,735.00	4%	0	\$0.00
	BOKF, NA DBA BANK OF	3	\$833,925.00	0.66%	Ħ	\$0.00
	ALBUQUERQUE	1	¢252.470.06	0.2007		\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%	+	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS	3	\$417,000.00 \$687,000.00	0.33%	Ħ	\$0.00 \$0.00
	CITY BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	0	\$0.00
	BOKE, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE	U	Ψ1,+2+,001.00	1.10 /0	10	ψ0.00
	BANK AND TRUST	15	\$4,586,323.09	3.62%	0	\$0.00
	CENTRIC BANK	1	\$326,400.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26%	+	\$0.00
	CITIZENS NATIONAL BANK,	1	φ330,000.00	0.2070	10	ψ0.00
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED	1	\$346,500.00	0.27%	0	\$0.00
	NATIONAL BANK	8	\$2.270.200.00	1 700	0	\$0.00
-	CMC FUNDING, INC.	8	\$2,270,300.00	1.79%	U	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68%	\$0.00
	2	\$452,900.00	0.36% 0	\$0.00
·	1	1	0.24% 0	†
	5	·		
CRESCOM BANK	2		0.39% 0	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63% 0	\$0.00
	7	\$1.891.739.81	1.49% 0	\$0.00
				i i
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43% 0	
DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,659,208.54	5.25% 0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$2,449,800.00	1.93% 0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$3,558,250.00	2.81% 0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27% 0	\$0.00
F & M BANK	2	\$654,000.00	0.52% 0	
FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33% 0	\$0.00
FIRST BANK	2	\$629,092.28	0.5% 0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$224,968.09	0.18% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75% 0	\$0.00
FIRST HOPE MORTGAGE BANK, N.A.	1	\$313,567.39	0.25% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,751,646.02	6.12% 0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19% 0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45% 0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24% 0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21% 0	\$0.00
JD BANK	1	\$219,000.00	0.17% 0	\$0.00
KENSINGTON BANK	1	\$248,000.00	0.2% 0	\$0.00
KLEIN BANK	1	\$208,000.00	0.16% 0	\$0.00
MERCHANTS BANK	1	\$248,000.00	0.2% 0	\$0.00
MONAPCH BANK	20	\$5,469,267,59	4.32% 0	\$0.00
MONARCH DANK	20	Ψ5, π07, 201.57	,	
MONARCH MORTGAGE	1	\$341,895.57	0.27% 0	
	COMPANY COMMUNITY BANK OF TEXAS, NA COMMUNITY FIRST BANK CRESCENT MORTGAGE COMPANY CRESCOM BANK DHI MORTGAGE COMPANY LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE, CORP. ENVOY MORTGAGE, CORP. ENVOY MORTGAGE, LTD. EXECUTIVE NATIONAL BANK F & M BANK FINANCIAL FEDERAL BANK FIRST CAPITAL BANK OF TEXAS, N.A. FIRST COLONY MORTGAGE CORPORATION (10840) FIRST HOPE MORTGAGE BANK, N.A. FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. GEORGIA BANK & TRUST COMPANY OF AUGUSTA GLENWOOD STATE BANK (INCORPORATED) GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION HOMELAND FEDERAL SAVINGS BANK KENSINGTON BANK	COMPANY  COMMUNITY BANK OF TEXAS, NA  COMMUNITY FIRST BANK  CRESCENT MORTGAGE COMPANY  CRESCOM BANK  DHI MORTGAGE COMPANY  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.,  L.P.  DIRECT MORTGAGE, CORP.  ENVOY MORTGAGE, LTD.  EXECUTIVE NATIONAL BANK  F & M BANK  F & M BANK  FIRST CAPITAL BANK OF TEXAS,  N.A.  FIRST COLONY MORTGAGE  CORPORATION (10840)  FIRST HOPE MORTGAGE BANK, N.A.  FIRST STATE BANK OF ST CHARLES,  MO A CORPORATION  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GEORGIA BANK & TRUST  COMPANY OF AUGUSTA  GLENWOOD STATE BANK  (INCORPORATED)  GULF COAST BANK & TRUST  COMPANY MORTGAGE BANKING  DIVISION  HOMELAND FEDERAL SAVINGS  BANK  1  KENSINGTON BANK  1  KENSINGTON BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK  1  MERCHANTS BANK	COMPANY  COMMUNITY BANK OF TEXAS, NA  COMMUNITY FIRST BANK  COMMUNITY FIRST BANK  CRESCENT MORTGAGE COMPANY  COMPANY  CRESCENT MORTGAGE COMPANY  CRESCENT MORTGAGE COMPANY  COMPANY  CRESCENT MORTGAGE COMPANY  COMPANY  CRESCENT  COMPANY  CRESCENT  CRESCE	COMPANY COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA COMMUNITY BANK OF TEXAS, NA CRESCENT MORTGAGE COMPANY S CRESCOM BANK S CRESCENT MORTGAGE COMPANY S CRESCOM BANK S SH1,207,680.00 SH3,900.00 SH3,000.00 SH4,00 SH3,900.00 SH4,00 SH

	PARK STERLING BANK	2	\$513,727.82	0.41%	0	\$0.00
	PATRIOT BANK	1	\$211,000.00	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31%	0	\$0.00
	PINNACLE BANK	1	\$408,369.64	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	3	\$1,015,000.00	0.8%	0	\$0.00
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6%	0	\$0.00
	SAVIBANK	1	\$216,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	2	\$537,520.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$362,949.34	0.29%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,021,038.95	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,500.00	0.27%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$320,000.00	0.22%	0	\$0.00
Total		412	\$126,728,926.18	100%	0	\$0.00
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2%	0	\$0.00
	ALLIANCE LENDING	1	\$134,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,350.00			\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$133,250.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,200.00	1.2%		\$0.00
	1000	1	\$132,000.00	0.57%	0	\$0.00
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LLC	Y MORTGAGE GROUP,				
AVIDIA BANK		2	\$269,400.00	1.17% 0	\$0.0
BANK MIDWES	ST	1	\$142,000.00	0.62% 0	\$0.0
BANK OF ENG	LAND	1	\$130,050.00	0.56% 0	\$0.0
BELL STATE B	ANK & TRUST	1	\$148,500.00	0.64% 0	\$0.0
BERKSHIRE BA	ANK	1	\$130,000.00	0.56% 0	\$0.0
BOEING EMPL UNION	OYEES' CREDIT	2	\$274,761.00	1.19% 0	\$0.0
CASHCALL, IN	C.	3	\$405,300.00	1.76% 0	\$0.0
CENTRAL BAN OZARKS	IK OF LAKE OF THE	1	\$140,000.00	0.61%	\$0.0
CENTURY LEN	DING COMPANY	1	\$141,634.14	0.62% 0	\$0.0
CHARTWAY FI UNION	EDERAL CREDIT	1	\$144,000.00	0.63% 0	\$0.0
CHERRY CREE INC.	K MORTGAGE CO.,	3	\$400,177.94	1.74% 0	\$0.0
COLE TAYLOR	BANK	1	\$130,500.00	0.57% 0	\$0.0
COMMUNITY I COMPANY	BANK AND TRUST	1	\$142,400.00	0.62%	\$0.0
COMPASS MOI	RTGAGE INC	1	\$128,700.00	0.56% 0	\$0.0
CORNERSTON	E MORTGAGE, INC.	2	\$270,475.36	1.17% 0	\$0.0
CUMBERLAND	FEDERAL BANK, FSB	1	\$149,600.00	0.65% 0	\$0.0
CUMD		1	\$145,500.00	0.63% 0	\$0.0
DAKOTA COM TRUST	MUNITY BANK &	1	\$139,000.00	0.6%	\$0.0
DEERWOOD B.	ANK	1	\$134,700.00	0.59% 0	\$0.0
DHCU COMMU	NITY CREDIT UNION	1	\$126,000.00	0.55% 0	\$0.0
DISCOVER HO DELAWARE CO	ME LOANS, INC., A ORPORATION	2	\$253,339.18	1.1% 0	\$0.0
	AMER MTG CORP DBA GE MORTGAGE	1	\$148,600.00	0.65%	\$0.0
EMORTGAGE I	MANAGEMENT LLC	1	\$140,800.00	0.61% 0	\$0.0
EQUITY RESO	URCES, INC.	2	\$277,500.00	1.21% 0	\$0.0
FIRST BANK P	UERTO RICO	1	\$131,760.00	0.57% 0	\$0.0
FIRST BANK R	ICHMOND, NA	1	\$136,800.00	0.59% 0	\$0.0
	NIAL MORTGAGE N, A CORPORATION	1	\$134,000.00	0.58% 0	\$0.0
FIRST COMMU INC.	NITY MORTGAGE,	2	\$293,346.00	1.27% 0	\$0.0
FIRST FEDERA BOSTON	L SAVINGS BANK OF	1	\$146,000.00	0.63% 0	\$0.0
FIRST INTERN	ET BANK OF INDIANA	1	\$136,500.00	0.59% 0	\$0.0
	AGE CORPORATION, A CORPORATION	1	\$149,500.00	0.65% 0	\$0.0
FIRST NATION WATERLOO	AL BANK OF	1	\$139,100.00	0.6%	\$0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55% 0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST		·			•
COMPANY	1	\$144,599.07	0.63% 0	\$0.00	
FREEDOM MORTGAGE	1	¢120,402,00	0.560/ 0	\$0.00	
CORPORATION	1	\$129,492.00	0.56% 0	\$0.00	
GROW FINANCIAL FEDERAL	3	\$408,911.93	1.78% 0	\$0.00	
CREDIT UNION	3	\$400,911.93	1.76700	φ0.00	
GUARANTY TRUST COMPANY	1	\$139,612.90	0.61% 0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45% 0	\$0.00	
HARVARD UNIVERSITY	1	\$137,254.00	0.6% 0	\$0.00	
EMPLOYEES CREDIT UNION	1	\$137,234.00	0.0700	φ0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$147,250.00	0.64% 0	\$0.00	
MORTGAGE NETWORK					-
IAPPROVE LEDNING A CALFORNIA	1	\$148,000.00	0.64% 0	\$0.00	
CORPORATION	1	Φ1 <b>2</b> 0,000,00	0.560/.0	¢0.00	-
INDEPENDENT BANK	1	\$129,800.00	0.56% 0	\$0.00	-
INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63% 0	\$0.00	-
LANDMARK CREDIT UNION	1	\$134,438.20	0.58% 0	\$0.00	-
LEADERONE FINANCIAL	1	\$146,800.00	0.64% 0	\$0.00	
CORPORATION LENOY FINANCIAL MORECAGE					-
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	3	\$419,332.00	1.82% 0	\$0.00	
FINANCIAL	3	\$419,332.00	1.62700	\$0.00	
LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63% 0	\$0.00	-
LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24% 0	\$0.00	-
MAGNOLIA BANK, INC	1	\$131,000.00	0.57% 0	\$0.00	-
MARINE BANK	1	\$127,275.00	0.55% 0	\$0.00	-
MASON-MCDUFFIE MORTGAGE	1	\$127,275.00	0.33700	φυ.υυ	-
CORPORATION, A CALIFORNIA	1	\$143,000.00	0.62% 0	\$0.00	
CORPORATION	1	Ψ113,000.00	0.0270	ψ0.00	
MAVERICK FUNDING CORP.	2	\$272,800.00	1.18% 0	\$0.00	
MCLEAN MORTGAGE					
CORPORATION	1	\$142,400.00	0.62% 0	\$0.00	
MEGA CAPITAL FUNDING INC.	1	\$138,400.00	0.6% 0	\$0.00	
MICHIGAN MUTUAL, INC.	2	\$282,997.00	1.23% 0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.56% 0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.62% 0	\$0.00	
MIDWEST BANK N.A.	1	\$127,600.00	0.55% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62% 0	\$0.00	
MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55% 0	\$0.00	
<del>-  </del>	1	\$143,200.00	0.62% 0	\$0.00	
MONROE BANK & TRUST	-	,,			-
MONROE BANK & TRUST MOVEMENT MORTGAGE, LLC	4	\$543,400,00	2.36%[0]	\$0.00I	
MONROE BANK & TRUST  MOVEMENT MORTGAGE, LLC  NATIONS DIRECT MORTGAGE, LLC.	4	\$543,400.00 \$136,796.78	2.36% 0 0.59% 0	\$0.00 \$0.00	-

NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NETWORK FUNDING, L.P.	1	\$143,750.00	0.62% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,649.60	0.59% 0	\$0.00
NICOLET NATIONAL BANK	1	\$135,000.00	0.59% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.56% 0	\$0.00
ONEWEST BANK N.A.	1	\$129,943.47	0.56% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,170.00	1.75% 0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$144,000.00	0.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$148,250.00	0.64% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$126,289.32	0.55% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58% 0	\$0.00
R P FUNDING INC.	2	\$294,800.00	1.28% 0	\$0.00
RED CANOE CREDIT UNION	1	\$149,200.00	0.65% 0	\$0.00
REDWOOD CREDIT UNION	1	\$144,000.00	0.63% 0	\$0.00
RIVER VALLEY BANK	1	\$147,000.00	0.64% 0	\$0.00
ROYAL CREDIT UNION	1	\$145,901.12	0.63% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,600.00	2.91% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$133,225.81	0.58% 0	\$0.00
SUMMIT FUNDING, INC	1	\$126,766.28	0.55% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,100.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26% 0	\$0.00
TALMER BANK AND TRUST	2	\$288,000.00	1.25% 0	\$0.00
TEXAS BANK	1	\$126,000.00	0.55% 0	\$0.00

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TEXAS DOW EMPLOYEES CREDIT

UNION	1	\$125,000.00	0.54%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62%	0	\$0.00
TRUSTONE FINANCIAL	1	\$135,000.00	0.59%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56%	0	\$0.00
VANGUARD FUNDING LLC	1	\$130,946.61	0.57%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,250.00	1.18%	0	\$0.00
WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0	\$0.00
WINNPOINTE	1	\$139,500.00	0.61%	0	\$0.00
WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,092.16	0.64%	0	\$0.00
Unavailable	1	\$126,000.00	0.55%	0	\$0.00
	168	\$23,024,376.42	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	2	\$155,200.00			\$0.00
AMERICAN BANK	1	\$74,400.00	0.78%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,792.78	0.79%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$222,844.42	2.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0	\$0.00
AUBURNBANK	1	\$59,200.00			\$0.00
BANK OF MONTICELLO	1	\$66,000.00			\$0.00
BANK OF WASHINGTON	1	\$41,350.00		_	\$0.00
BANKERS' BANK	1	\$46,400.00			\$0.00
BAXTER CREDIT UNION	2	\$119,500.00	1.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT					
	THE FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNIVERSAL LENDING CORPORATION VAN DYK MORTGAGE CORPORATION, A CORPORATION VANGUARD FUNDING LLC VINSON MORTGAGE SERVICES INC W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST WINNPOINTE WINNPOINTE WINNPOINTE CORPORATION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. Unavailable  ACADEMY MORTGAGE CORPORATION AMERICAN BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK BANK OF MONTICELLO BANK OF WASHINGTON BANKERS' BANK	THE FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL  UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION  UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VAN DYK MORTGAGE CORPORATION  VANGUARD FUNDING LLC  VINSON MORTGAGE SERVICES INC  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST WINNPOINTE WINNPOINTE WINNPOINTE WINNPOINTE CORPORATION  UNITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 1 CO., N.A.  Unavailable  1  ACADEMY MORTGAGE CORPORATION  AMERICAN BANK 1  AMERICAN SOUTHWEST MORTGAGE GROUP, LLC AUBURNBANK 1  BANK OF MONTICELLO BANK OF WASHINGTON 1  BANKERS' BANK 1  BANK OF WASHINGTON 1  BANKERS' BANK 1  BANK OF WASHINGTON 1  BANKERS' BANK 1	THE FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION UNJUSON MORTGAGE SERVICES INC UNJUSON MORTGAGE SERVICES INC UNJUSON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST UNIVED MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. UNANALL ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CO., N.A. UNANALL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NA	THE FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VANGUARD FUNDING LLC VINSON MORTGAGE SERVICES INC VINSON MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST VINNON BANK AND TRUST VINNON TOWN BANK AND TRUST VINNON BARRINGTON BANK AND TRUST VON BARRINGTON VIN SON WORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC AUBURNBANK SON WORTGAGE BANK OF WONTICELLO AUBURNBANK SON WORTGAGE BANK OF WORTGAGE BANK OF WORTGAGE BANK OF WORTGAGE BANK OF WORTGAG	THE FEDERAL SAVINGS BANK THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION SAVINGS BANK, AN OHIO CORPORATION UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE CORPORATION VAN DYK MORTGAGE CORPORATION VAN DYK MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST WINNPOINTE WINNPOINTE UNION SAVINGS WINTRUST MORTGAGE CAPITAL, LC., A DELAWARE UMINPOINTE UMITED LIABILITY COMPANY WEST TOWN BANK AND TRUST UNINPOINTE UNINPOINTE UNINPOINTE 1 \$134,312.88 0.58% 0 0.56% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.56

BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.63% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$64,000.00	0.67% 0	\$0.00
AMERICAN FUNDING		·		
CENTRAL TRUST BANK	1	\$47,500.00	0.5% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00	0.54% 0	\$0.00
CHARTER BANK, 455 6TH STREET,	1	\$82,000.00	0.85% 0	\$0.00
WAUKEE, IOWA 50263	1	¢40,000,00	0.4207.0	Φ0.00
CHEMICAL BANK	1	\$40,000.00	0.42% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,872.00	0.61% 0	\$0.00
CITY NATIONAL BANK	2	\$138,228.57	1.44% 0	\$0.00
CLEAR LAKE BANK & TRUST		·		
COMPANY	1	\$78,924.52	0.82%   0	\$0.00
COMMUNITYONE BANK, N.A., A		460,000,00	0.62%	<b>\$2.00</b>
CORPORATION	1	\$60,000.00	0.63% 0	\$0.00
CORNERSTONE BANK	1	\$69,797.58	0.73% 0	\$0.00
COVANTAGE CREDIT UNION	1	\$81,500.00	0.85% 0	\$0.00
CU COMMUNITY, LLC	1	\$58,000.00	0.6% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	¢77,000,00	0.0107.0	¢0.00
UNION	1	\$77,900.00	0.81% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73% 0	\$0.00
DORAL MORTGAGE LLC	2	\$141,235.47	1.47% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77% 0	\$0.00
EVERETT FINANCIAL INC	1	\$75,000.00	0.78% 0	\$0.00
EVOLVE BANK & TRUST	1	\$41,623.00	0.43% 0	\$0.00
FAA CREDIT UNION	1	\$40,000.00	0.42% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83% 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83% 0	\$0.00
FARMERS STATE BANK	1	\$75,650.00	0.79% 0	\$0.00
FIRST BANK & TRUST	1	\$74,000.00	0.77% 0	\$0.00
FIRST CENTURY BANK	1	\$53,500.00	0.56% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.87%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46% 0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59% 0	\$0.00
FIRST INTERSTATE BANK	1	\$76,000.00	0.79% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,950.00	0.81% 0	\$0.00
FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6% 0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$50,200.00	0.52% 0	\$0.00	
FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44% 0	\$0.00	
FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,400.00	0.59% 0	\$0.00	
FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8%	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78% 0	\$0.00	
GECU	1	\$77,100.00	0.8% 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72% 0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73% 0	\$0.00	
HEARTLAND BANK	1	\$58,800.00	0.61% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$60,000.00	0.63% 0	\$0.00	
HOMETOWN BANK	1	\$66,000.00	0.69% 0	\$0.00	
HORIZON BANK, N.A.	1	\$73,000.00	0.76% 0	\$0.00	
ICON CREDIT UNION	1	\$40,000.00	0.42% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85% 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52% 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71% 0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63% 0	\$0.00	
MACON BANK, INC.	1	\$60,000.00	0.63% 0	\$0.00	
MAGNOLIA BANK, INC	1	\$61,000.00	0.64% 0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64% 0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68% 0	\$0.00	
MIDFIRST	1	\$64,600.00	0.67% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53% 0	\$0.00	
MISSOURI CREDIT UNION	1	\$81,200.00	0.85% 0	\$0.00	
MLS SERVICES INC	1	\$70,000.00	0.73% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$76,800.00	0.8% 0	\$0.00	
MORTONGE CENTER LEC					

NATIONAL EX TRUST	CHANGE BANK AND				
NATIONWIDE MORTGAGE C		2	\$146,798.66	1.53%	\$0.00
NEW ERA BAN	ΝK	1	\$65,600.00	0.68%	\$0.00
NORTHWEST UNION	COMMUNITY CREDIT	1	\$61,000.00	0.64%	\$0.00
ORIENTAL BA	NK	3	\$179,397.57	1.87% (	\$0.00
PARAMOUNT LLC.	EQUITY MORTGAGE,	1	\$80,000.00	0.83%	\$0.00
PARK BANK		1	\$49,000.00	0.51% (	\$0.00
PEOPELS BAN CORPORATIO	-	1	\$73,250.00	0.76%	\$0.00
PEOPLES BAN CORPORATIO	<i>'</i>	1	\$35,667.00	0.37%	\$0.00
	OME MORTGAGE N, AN ILLINOIS N	1	\$80,200.00	0.84%	\$0.00
QUALTRUST (	CREDIT UNION	1	\$73,792.51	0.77% (	\$0.00
ROCKY MOUN COMPANY	TAIN MORTGAGE	1	\$72,800.00	0.76%	\$0.00
ROYAL UNITE	ED MORTGAGE LLC	1	\$54,650.00	0.57% (	\$0.00
SCOTIABANK	DE PUERTO RICO	3	\$218,900.00	2.28%	\$0.00
SIERRA PACIF COMPANY, IN	TIC MORTGAGE C.	1	\$78,000.00	0.81%	\$0.00
SOLARITY CR	EDIT UNION	1	\$84,000.00	0.88%	\$0.00
SOUTH STATE	BANK	2	\$118,000.00	1.23% (	\$0.00
STANDARD B. COMPANY	ANK AND TRUST	1	\$52,250.00	0.54%	\$0.00
STATE FARM	BANK, F.S.B.	11	\$664,357.25	6.93% (	\$0.00
STOCK YARDS COMPANY	S BANK & TRUST	1	\$56,610.00	0.59%	\$0.00
SUN WEST MO INC.	ORTGAGE COMPANY,	1	\$73,800.00	0.77%	\$0.00
TALMER BAN	K AND TRUST	1	\$58,300.00	0.61%	\$0.00
TEXAS BANK		1	\$65,000.00	0.68%	\$0.00
TEXAS DOW E UNION	EMPLOYEES CREDIT	1	\$58,836.87	0.61%	\$0.00
THE FARMERS NATIONAL	S AND MERCHANTS	1	\$68,000.00	0.71%	\$0.00
THE FIRST NA CARMI	TIONAL BANK OF	1	\$62,400.00	0.65%	\$0.00
THE NORTHEI COMPANY DB MORTGAGE G		1	\$67,900.00	0.71%	\$0.00
THIRD FEDER LOAN ASSOCI	AL SAVINGS AND ATION OF	1	\$82,123.96	0.86%	\$0.00

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CLEVELAND

	CLLVLLIND				
	THREE RIVERS FCU	1	\$30,000.00	0.31% 0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.5% 0	\$0.00
	TOWNE MORTGAGE COMPANY,		·		
	DBA AMERICU MORTGAGE	1	\$67,000.00	0.7% 0	\$0.00
	TOWNE MORTGAGE COMPANY,				
	DBA GREAT LAKES MORTGAGE	1	\$56,000.00	0.58% 0	\$0.00
	FUNDING		·		
	TRU MORTGAGE	1	\$51,600.00	0.54% 0	\$0.00
	UNION HOME MORTGAGE CORP., A	1	¢57,000,00	0.500/	\$0.00
	CORPORATION	1	\$57,000.00	0.59% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO	3	\$217,292.74	2.27% 0	\$0.00
	CORPORATION	3	\$217,292.74	2.21700	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87% 0	\$0.00
	WEBSTER BANK, N.A.	1	\$47,500.00	0.5% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$82,500.00	0.86% 0	\$0.00
	CO., N.A.				
	WOOD & HUSTON BANK	1	\$60,800.00	0.63% 0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,000.00	0.79% 0	\$0.00
Total		148	\$9,593,020.52	100% 0	\$0.00
3138WEL49	ACADEMY MORTGAGE	2	\$596,000.00	2.71% 0	\$0.00
	CORPORATION		,		,
	ACHIEVE FINANCIAL CREDIT	1	\$182,500.00	0.83% 0	\$0.00
	UNION				
	ADVANCE MORTGAGE &	1	\$354,600.00	1.61% 0	\$0.00
	INVESTMENT COMPANY, INC. AFFILIATED MORTGAGE COMPANY	1	¢150,600,00	0.73% 0	00.00
		2	\$159,600.00		\$0.00
	ALL WESTERN MORTGAGE, INC.		\$467,266.22	2.13% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,920.00	0.69% 0	\$0.00
	ASSOCIATED BANK NATIONAL				
	ASSOCIATION ASSOCIATION	1	\$192,300.00	0.87% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	1	\$234,900.00	1.07% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE		4.5.		40.00
	CORPORATION	1	\$171,200.00	0.78% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL				
	ASSOCIATION, DBA BANC HOME	1	\$575,000.00	2.62% 0	\$0.00
	LOANS				
	BANK OF COMMERCE	1	\$248,000.00	1.13% 0	\$0.00
	BREMER BANK NATIONAL	1	\$193,700.00	0.88% 0	\$0.00
	ASSOCIATION	1	·		
		1	\$161,600.00	0.74% 0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23%	0	\$0.00
CASHCALL, INC.	4	\$1,050,000.00	4.78%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74%	0	\$0.00
COMMUNITY TRUST BANK	1	\$190,000.00	0.86%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.8%	O	\$0.00
ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$354,450.00	1.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$231,600.00	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	1.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,800.00	1.19%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,000.00	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$284,590.30	1.29%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$250,665.00	1.14%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95%	0	\$0.00
JMAC LENDING, INC.	2	\$671,000.00	3.05%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	1	\$254,333.59	1.16%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9%	0	\$0.00
LEADER BANK N.A.	1	\$443,321.77	2.02%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$268,000.00	1.22%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$150,000.00	0.68%	_	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$177,933.78	0.81%		\$0.00
MUFG UNION BANK, N.A.	3	\$955,140.00	4.34%	0	\$0.00

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	N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,813.01	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,077.18	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$466,000.00	2.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,785.12	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,000.00	1.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,000.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94%	0	\$0.00
	SHORE MORTGAGE	1	\$155,487.58	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,700.00	1.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$487,372.62	2.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,500.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$152,000.00	0.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,965.13	0.75%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,400.00	0.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$173,100.00	0.77%	0	\$0.00
Total		88	\$21,984,457.74	100%	0	\$0.00
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3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$569,700.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71%	0	\$0.00

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ADVISORS CAPITAL	1	\$216,000.00	0.32% 0	\$0.00	
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55% 0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC.	3	\$966,141.07	1.44% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62% 0	\$0.00	
AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36% 0		
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4% 0	\$0.00	
AXIA FINANCIAL, LLC	2	\$713,000.00	1.06% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89% 0	\$0.00	
BANK OF ENGLAND	2	\$518,028.53	0.77% 1	\$292,902.99	
BAY EQUITY LLC	3	\$911,000.00	1.36% 0	\$0.00	
BBMC MORTGAGE LLC	1	\$266,500.00	0.4% 0	\$0.00	
BERKSHIRE BANK	1	\$338,000.00	0.5% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31% 0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92% 0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38% 0	\$0.00	
CAPITAL M LENDING LLC	1	\$289,000.00	0.43% 0	\$0.00	
CASHCALL, INC.	5	\$1,640,957.64	2.44% 0	\$0.00	
CBC NATIONAL BANK	1	\$417,000.00	0.62% 0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$570,617.00	0.85% 0	\$0.00	
CITYWIDE HOME LOANS	1	\$246,000.00	0.37% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62% 0		
CMG MORTGAGE, INC	2	\$757,299.68	1.13% 0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$285,600.00	0.43% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49% 0		
E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5% 0	\$0.00	_
ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31% 0	1	_
ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48% 0		_
COMIANI	1	\$288,000.00	0.43% 0	\$0.00	
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EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3%	\$0.00
EVOLVE BANK & TRUST	1	\$200,000.00	0.3% (	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14%	\$0.00
FBT MORTGAGE LLC	1	\$415,948.64	0.62%	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57%	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32%	\$0.00
FIRST CENTURY BANK	1	\$319,000.00	0.47% (	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$736,700.00	1.1% (	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$324,000.00	0.48%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,285,500.00	1.91%	\$0.00
GEO-CORP, INC.	1	\$417,000.00	0.62%	\$0.00
GMFS, LLC	2	\$573,653.00	0.85% (	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49% (	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	0.44%	\$0.00
GREAT MORTGAGE INC	1	\$233,910.00	0.35%	\$0.00
GREAT SOUTHERN BANK	1	\$284,800.00	0.42%	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$412,660.00	0.61%	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6%	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.49%	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$750,055.14	1.12%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42% (	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3%	\$0.00
	1	\$298,400.00	0.44%	\$0.00

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ISERVE RESIDENTIAL LENDING, LLC				
JC FINANCIAL SOLUTIONS, INC.	1	\$435,000.00	0.65% 0	\$0.00
JMAC LENDING, INC.	1	\$533,850.00	0.79% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3% 0	\$0.00
LADERA LENDING INC	2	\$470,124.11	0.7% 0	\$0.00
LIBERTY BANK	1	\$414,465.80	0.62% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$467,397.58	0.7% 0	\$0.00
MARINE BANK	1	\$220,000.00	0.33% 0	\$0.00
MARK 1 MORTGAGE	1	\$415,899.68	0.62% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$236,000.00	0.35% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$394,000.00	0.59% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52% 0	\$0.00
MORTGAGENETWORK	2	\$492,000.00	0.73% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,284.08	0.6% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$286,000.00	0.43% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,449.11	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	1.46% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$736,995.00	1.1% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	0.53% 0	\$0.00
NETWORK FUNDING, LP	2	\$669,300.00	1% 0	\$0.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36% 0	\$0.00
NORTHPOINTE BANK	1	\$310,732.42	0.46% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38% 0	\$0.00
NOVA FINANCIAL & INSVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$219,990.00	0.33% 0	\$0.00
OMNI FUND INC	1	\$417,000.00	0.62% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$522,450.00	0.78% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53% 0	\$0.00
PARKSIDE LENDING LLC	2	\$600,561.49	0.89% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35% 0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43%	\$0.00	
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58% (	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$688,000.00	1.02%	1	
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58%		_
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84%	\$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42%	\$0.00	
RENASANT BANK	1	\$413,467.09	0.62%	\$0.00	
RESIDENTIAL BANCORP	1	\$388,000.00	0.58%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37% (	\$0.00	
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99% (	\$0.00	
RPM MORTGAGE, INC.	1	\$206,500.00	0.31% (	\$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,670.47	0.38%	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74% (	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,414,400.00	2.11%	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6%	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3%	\$0.00	
SOUTHSIDE BANK	1	\$340,000.00	0.51% (	\$0.00	
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45% (		
ST FIN CORP	1	\$360,000.00	0.54%		
ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00			
STEARNS LENDING INC.	12	\$3,894,632.52	5.8% (	\$0.00	-
SUMMIT FUNDING, INC	1	\$217,000.00	0.32%	1	_
SUN WEST MORTGAGE COMPANY, INC.	2	\$428,000.00	0.64%		_
SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76% (	\$0.00	-
THE CITIZENS BANK	1	\$233,147.06	0.35%		
UNION HOME MORTGAGE CORP., A CORPORATION	A 1	\$230,000.00	0.34%		
UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52%	\$0.00	_
UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42% (	\$0.00	-
UNIVERSAL AMERICAN MORTGAC		,520,500.00		40.00	-
COMPANY, LLC, A FLORIDA	1	\$417,000.00	0.62%	\$0.00	
LIMITED LIABILITY COMPANY					

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UNIVERSAL LENDING

VANDYK MORTGAGE   1   \$288,000.00   0.43% 0   \$0.00		CORPORATION				
VINSON MORTGAGE SERVICES INC   1 \$218,400.00   0.33% 0 \$0.00			-	Φ200 000 00	0.42%	Φ0.00
VINSON MORTGAGE SERVICES, INC		CORPORATION, A CORPORATION	1	\$288,000.00	0.43% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES   GROUP, INC. DBA VITEK   1   \$238,955.82   0.36%   0   \$0.00		VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33% 0	\$0.00
CROUP, INC. DBA VITEK		VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43% 0	\$0.00
W.J. BRADLEY MORTGAGE   CAPITAL, LLC., A DELAWARE   LIMITED LIABILITY COMPANY   WATERSTONE MORTGAGE   CORPORATION   S417,000.00   0.62% 0   S0.00   CORPORATION   S320,000.00   0.48% 0   S0.00   CORPORATION   S320,000.00   0.48% 0   S0.00   CORPORATION   S320,000.00   0.48% 0   S0.00   CORPORATION   S355,200.00   0.53% 0   S0.00   CORPORATION   S482,768,73   0.42% 0   S0.00   CORPORATION   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   S734,677,17   1.09% 0   S0.00   CO., N.A.   ZEUS MORTGAGE, LTD   S215,412.00   0.27% 0   S0.00   CO., N.A.   ZEUS MORTGAGE, LTD   S215,412.00   0.27% 0   S0.00   CORPORATION   S47,186,771.65   100% 1   \$292,902.99   S138WEL64   CORPORATION   S179,595,70   0.52% 0   S0.00   CORPORATION   S179,595,70   0.52% 0   S0.00   CORPORATION   S283,311.04   0.82% 0   S0.00   CORPORATION   CORPORATION   S346,083,66   1.01% 0   S0.00   CORPORATION   CORPORATION   S346,083,66   1.01% 0   S0.00   CORPORATION   CORPORATION   S376,000.00   0.81% 0   S0.00   CORPORATION   CORPORATION   S376,000.00   0.81% 0   S0.00   CORPORATION   CORPORATION   S315,450.00   0.92% 0   S0.00   CORPORATION   CORPORATION   S315,450.00   0.92% 0   S0.00   CORPORATION   CORPORATION   S316,000.00   0.77% 0   S0.00   CORPORATION   COMMUNITY BANKERS   MORTGAGE, LIC, A LIMITED   S316,000.00   0.77% 0   S0.00   CORPORATION   COMMUNITY BANKERS   MORTGAGE, A DIVISION OF   S237,700.00   0.69% 0   S0.00   CORPORATION   COMMUNITY STATE BANK OF   S307,500.00   0.69% 0   S0.00   COMMUNITY STATE BANK OF   S307,500.00   CORPORATION   COMMUNITY STATE BANK OF   S307		GROUP, INC. DBA VITEK	1	\$238,955.82	0.36% 0	\$0.00
WATERSTONE MORTGAGE   1   \$417,000.00   0.62% 0   \$0.00		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$260,000.00	0.39% 0	\$0.00
CORPORATION   1   \$320,000.00   0.48%   0   \$0.00		WATERSTONE MORTGAGE	1	\$417,000.00	0.62% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV   \$282,768.73   0.42%   0   \$0.00     WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.   ZEUS MORTGAGE, LTD   \$215,412.00   0.27%   0   \$0.00     Total			1	\$320,000.00	0.48% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST		WESTERN BANCORP	1	\$355,200.00	0.53% 0	\$0.00
OF BARRINGTON BANK AND TRUST CO., N.A.  ZEUS MORTGAGE, LTD 1 \$215,412.00 0.27% 0 \$0.00  Potal 215 \$67,186,771.65 100% 1 \$292,902.99  3138WEL64 ACADEMY MORTGAGE CORPORATION 4 \$1,317,513.37 3.84% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 1 \$179,595.70 0.52% 0 \$0.00  ALLIANCE FINANCIAL RESOURCES, 1 \$283,311.04 0.82% 0 \$0.00  ALTERRA HOME LOANS 1 \$346,083.66 1.01% 0 \$0.00  AMCAP MORTGAGE, LTD. 2 \$512,795.97 1.49% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$376,000.00 1.09% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$276,800.00 0.81% 0 \$0.00  BANK OF ENGLAND 3 \$826,900.00 2.41% 0 \$0.00  BANK OF ENGLAND 3 \$1,775,000.00 5.17% 0 \$0.00  BANK OF ENGLAND 1 \$315,450.00 0.92% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL PACIFIC BANK A HAWAII CORPORATION  COMMUNITY BANKERS MORTGAGE, A DIVISION OF 1 \$237,700.00 0.69% 0 \$0.00  COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK OF 1 \$337,500.00 0.92% 0 \$0.00		WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42% 0	\$0.00
ZEUS MORTGAGE, LTD		OF BARRINGTON BANK AND TRUST	2	\$734,677.17	1.09% 0	\$0.00
ACADEMY MORTGAGE			1	\$215,412.00	0.27% 0	\$0.00
S1,317,513.37   S,84%   S0,00	Total		215	\$67,186,771.65	100% 1	\$292,902.99
S1,317,513.37   S,84%   S0,00						
ALLIANCE FINANCIAL RESOURCES, LLC  ALTERRA HOME LOANS  AMCAP MORTGAGE, LTD.  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC  BANK OF ENGLAND  BAY EQUITY LLC  C.U. MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL PACIFIC BANK A HAWAII CORPORATION  COMMUNITY BANKERS  MORTGAGE, A DIVISION OF  COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK OF  1 \$283,311.04  0.82% 0  \$0.00	3138WEL64	CORPORATION	4			·
LLC			1	\$179,595.70	0.52% 0	\$0.00
AMCAP MORTGAGE, LTD. 2 \$512,795.97 1.49% 0 \$0.00  AMERICAN PACIFIC MTG CORP 1 \$376,000.00 1.09% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$276,800.00 0.81% 0 \$0.00  BANK OF ENGLAND 3 \$826,900.00 2.41% 0 \$0.00  BAY EQUITY LLC 3 \$1,775,000.00 5.17% 0 \$0.00  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$315,450.00 0.92% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY 1 \$316,000.00 0.92% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF 1 \$237,700.00 0.69% 0 \$0.00  COMMUNITY STATE BANK OF 1 \$307,500.00 0.99% 0 \$0.00		· ·	1	\$283,311.04	0.82% 0	\$0.00
AMERICAN PACIFIC MTG CORP 1 \$376,000.00 1.09% 0 \$0.00  AMERIPRO FUNDING, INC 1 \$276,800.00 0.81% 0 \$0.00  BANK OF ENGLAND 3 \$826,900.00 2.41% 0 \$0.00  BAY EQUITY LLC 3 \$1,775,000.00 5.17% 0 \$0.00  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$315,450.00 0.92% 0 \$0.00  C.U. MORTGAGE SERVICES, INC. 1 \$263,200.00 0.77% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$316,000.00 0.92% 0 \$0.00  CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$440,000.00 1.28% 0 \$0.00  COMMUNITY BANKERS MORTGAGE, A DIVISION OF 1 \$237,700.00 0.69% 0 \$0.00  COLONIAL SAVINGS, F.A. COMMUNITY STATE BANK OF 1 \$307,500.00 0.99% 0 \$0.00		LLC				
AMERIPRO FUNDING, INC   1 \$276,800.00 0.81% 0 \$0.00		ALTERRA HOME LOANS	1		1.01% 0	\$0.00
BANK OF ENGLAND   3   \$826,900.00   2.41% 0   \$0.00     BAY EQUITY LLC   3   \$1,775,000.00   5.17% 0   \$0.00     BBMC MORTGAGE, LLC, A LIMITED   1   \$315,450.00   0.92% 0   \$0.00     C.U. MORTGAGE SERVICES, INC.   1   \$263,200.00   0.77% 0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$316,000.00   0.92% 0   \$0.00     CENTRAL PACIFIC BANK A HAWAII   1   \$440,000.00   1.28% 0   \$0.00     COMMUNITY BANKERS   MORTGAGE, A DIVISION OF   1   \$237,700.00   0.69% 0   \$0.00     COLONIAL SAVINGS, F.A.   COMMUNITY STATE BANK OF   1   \$307,500.00   0.9% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00   \$0.00     COMMUNITY STATE BANK OF   1   \$307,500.00   0.9% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     COMMUNITY STATE BANK OF   1   \$307,500.00   \$0.9% 0   \$0.00     SO 00   \$0.00   \$0.00   \$0.00     COLONIAL SAVINGS, F.A.   \$0.00   \$0.00   \$0.00     COLONIAL SAVINGS, F.A.   \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD.	1 2	\$512,795.97	1.01% 0 1.49% 0	\$0.00 \$0.00
BAY EQUITY LLC   3   \$1,775,000.00   5.17% 0   \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP	1 2 1	\$512,795.97 \$376,000.00	1.01% 0 1.49% 0 1.09% 0	\$0.00 \$0.00 \$0.00
BBMC MORTGAGE, LLC, A LIMITED   1   \$315,450.00   0.92% 0   \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC		\$512,795.97 \$376,000.00 \$276,800.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0	\$0.00 \$0.00 \$0.00 \$0.00
LIABILITY COMPANY   1   \$315,450.00   0.92% 0   \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC BANK OF ENGLAND	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CARDINAL FINANCIAL COMPANY,   1   \$316,000.00   0.92% 0   \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC BANK OF ENGLAND BAY EQUITY LLC	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
L.P. DBA SEBONIC FINANCIAL  CENTRAL PACIFIC BANK A HAWAII CORPORATION  COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK OF  1 \$316,000.00 0.92% 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		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC BANK OF ENGLAND BAY EQUITY LLC BBMC MORTGAGE, LLC, A LIMITED	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00 \$1,775,000.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0 5.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$440,000.00 1.28% 0 \$0.00  COMMUNITY BANKERS  MORTGAGE, A DIVISION OF 1 \$237,700.00 0.69% 0 \$0.00  COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK OF 1 \$307,500.00 0.9% 0 \$0.00		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC BANK OF ENGLAND BAY EQUITY LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00 \$1,775,000.00 \$315,450.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0 5.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE, A DIVISION OF 1 \$237,700.00 0.69% 0 \$0.00 COLONIAL SAVINGS, F.A.  COMMUNITY STATE BANK OF 1 \$307,500.00 0.9% 0 \$0.00		ALTERRA HOME LOANS  AMCAP MORTGAGE, LTD.  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC  BANK OF ENGLAND  BAY EQUITY LLC  BBMC MORTGAGE, LLC, A LIMITED  LIABILITY COMPANY  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY,	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00 \$1,775,000.00 \$315,450.00 \$263,200.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0 5.17% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 \$307/500.00 0 9%101 \$0.001		ALTERRA HOME LOANS  AMCAP MORTGAGE, LTD.  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC  BANK OF ENGLAND  BAY EQUITY LLC  BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  C.U. MORTGAGE SERVICES, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL PACIFIC BANK A HAWAII	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00 \$1,775,000.00 \$315,450.00 \$263,200.00 \$316,000.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0 5.17% 0 0.92% 0 0.77% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
		ALTERRA HOME LOANS AMCAP MORTGAGE, LTD. AMERICAN PACIFIC MTG CORP AMERIPRO FUNDING, INC BANK OF ENGLAND BAY EQUITY LLC BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY C.U. MORTGAGE SERVICES, INC. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTRAL PACIFIC BANK A HAWAII CORPORATION COMMUNITY BANKERS MORTGAGE, A DIVISION OF	3	\$512,795.97 \$376,000.00 \$276,800.00 \$826,900.00 \$1,775,000.00 \$315,450.00 \$263,200.00 \$316,000.00	1.01% 0 1.49% 0 1.09% 0 0.81% 0 2.41% 0 5.17% 0 0.92% 0 0.77% 0 0.92% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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CORNERSTONE HOME LENDING, INC.	1	\$244,436.73	0.71%	\$0.00	
CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$417,000.00	1.21%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67%	\$0.00	
EVOLVE BANK & TRUST	1	\$257,697.10	0.75%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98%	\$0.00	
FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73%	-	
FIDELITY BANK	1	\$277,000.00	0.81%	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85%	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$487,000.00	1.42%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21%	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65%	\$0.00	
FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84%	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11%	\$0.00	
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.87%	\$0.00	
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75%	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,400.00	0.75%	\$0.00	
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12%	1	_
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.59%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,558,750.00	4.54%	\$0.00	
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32%		
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76%	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$288,477.00	0.84%		_
ON Q FINANCIAL, INC.	1	\$220,000.00	0.64%	\$0.00	_
ONE REPUBLIC, INC. DBA ONE		\$200,000.00	0.58%	\$0.00	
REPUBLIC MORTGAGE	1	Ψ200,000.00	0.0070	,	_

PACI DBA	FIC UNION FINANCIAL, LLC CL	1	\$303,067.75	0.88%	0	\$0.00	
PARA LLC -	AMOUNT EQUITY MORTGAGE, - CO	1	\$335,596.28	0.98%	0	\$0.00	
PARA LLC.	AMOUNT EQUITY MORTGAGE,	2	\$573,316.43	1.67%	0	\$0.00	
	PLES BANK, A KANSAS PORATION	1	\$234,500.00	0.68%	0	\$0.00	
PEOP	PLES HOME EQUITY*	1	\$273,600.00	0.8%	0	\$0.00	
PEOF	PLES NATIONAL BANK	2	\$650,548.22	1.89%	0	\$0.00	
CORI	ACLE CAPITAL MORTGAGE PORATION, A CALIFORNIA PORATION	1	\$503,595.00	1.47%	0	\$0.00	
CORI	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$248,000.00	0.72%	1	\$244,173.12	
PROS LLC	SPERITY HOME MORTGAGE,	1	\$376,000.00	1.09%	0	\$0.00	
RESI	DENTIAL BANCORP	1	\$370,000.00	1.08%	0	\$0.00	
RESN	MAC INC.	1	\$292,500.00	0.85%	0	\$0.00	
RESN	MAC, INC	1	\$272,000.00	0.79%	0	\$0.00	
ROY	AL UNITED MORTGAGE LLC.	1	\$243,750.00	0.71%	0	\$0.00	
RUST	TY ROSE INC	1	\$225,600.00	0.66%	0	\$0.00	
SANT	ΓANDER BANK, N.A.	1	\$204,000.00	0.59%	0	\$0.00	
	JRITYNATIONAL MORTGAGE PANY	1	\$220,000.00	0.64%	0	\$0.00	
	RA PACIFIC MORTGAGE PANY, INC.	4	\$939,454.88	2.74%	0	\$0.00	
SKYI	LINE FINANCIAL CORP.	1	\$487,500.00	1.42%	0	\$0.00	
STEA	ARNS LENDING INC.	9	\$2,723,763.54	7.93%	0	\$0.00	
SUM	MIT FUNDING, INC	2	\$637,139.54	1.86%	0	\$0.00	
SWB	C MORTGAGE CORPORATION	2	\$476,250.00	1.39%	0	\$0.00	
THE	GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65%	0	\$0.00	
ENDI SERV	MONEY SOURCE, INC DBA EAVOR AMERICA LOAN VICES, A NEW YORK PORATION	1	\$335,000.00	0.98%	0	\$0.00	
TOTA	AL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04%	0	\$0.00	
COM	'ERSAL AMERICAN MORTGAGE PANY OF CALIFORNIA, A FORNIA CORPORATION	2	\$735,000.00			\$0.00	
COM	'ERSAL AMERICAN MORTGAGE PANY, LLC, A FLORIDA TED LIABILITY COMPANY	4	\$1,120,971.00	3.26%	0	\$0.00	
VENT	ΓA FINANCIAL GROUP INC	1	\$248,000.00	0.72%	0	\$0.00	
	TRUST MORTGAGE, A DIVISION ARRINGTON BANK AND TRUST	2	\$640,829.08	1.87%	0	\$0.00	
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	CO., N.A.	4	\$30C 400 00	0.676	0 ^	0.00
	Unavailable	1	\$226,400.00	0.67%		0.00
Total		113	\$34,342,354.09	100%	1 \$244,17	3.12
3138WELA5	BROKER SOLUTIONS INC.	2	\$608,500.00	5.26%	0 \$	0.00
5136 WLLAS	BROKER SOLUTIONS INC. DBA NEW		·			
	AMERICAN FUNDING	2	\$673,500.00	5.82%	0 \$	0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0 \$	0.00
	CASHCALL, INC.	7	\$2,129,547.51	18.4%	0 \$	0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	3.6%	0 \$	0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	0 \$	0.00
	IMPAC MORTGAGE CORP.	1	\$315,000.00	2.72%	0 \$	0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0 \$	0.00
	PMAC LENDING SERVICES, INC.	2	\$630,750.00	5.45%	0 \$	0.00
	RPM MORTGAGE, INC.	1	\$290,000.00	2.51%	0 \$	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0 \$	0.00
Total	LIMITED LIABILITY COMPANY	37	\$11,571,311.91	100%	0 \$	0.00
Total			Ψ11,071,011,01	100 /0	<del>Ψ</del>	0.00
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0 \$	0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0 \$	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	0 \$	0.00
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	0 \$	0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	0 \$	0.00
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0 \$	0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0 \$	0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0 \$	0.00
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0 \$	0.00
	CLIFFCO, INC COR	1	\$215,734.41	0.26%	0 \$	0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,696.70	0.19%	0 \$	0.00
	CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0 \$	0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%		0.00
	EAST COAST CAPITAL CORP.	2	\$570,000.00	0.69%	0 \$	0.00
<u> </u>	EQUITY HOME CAPITAL, LLC		\$385,000.00	0.46%		0.00

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EQUITY HOME CAPITAL, LLC. A LIMITED LIABILITY COMPANY   1   \$256,000.00   0.31% 0   \$0.00						
EVOLVE BANK & TRUST		1	\$256,000.00	0.31% 0	\$0.00	
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY   2		4	\$1,401,204.26	1.68% 0	\$0.00	
NAME FIRST GUARANTY   2	FAMILY FIRST FUNDING	1		0.46% 0	\$0.00	
BANK   2   \$818,000.00   0.98% 0   \$0.00	NAME FIRST GUARANTY	2	\$495,000.00	0.6% 0	\$0.00	
FIRST NIAGARA BANK, N.A. 7 \$1,337,534.00 1.61% 0 \$0.00   FLASH FUNDING 1 \$503,305.62 0.61% 0 \$0.00   FRANKLIN FIRST FINANCIAL, LTD. 1 \$319,264.29 0.38% 0 \$0.00   HOMEBRIDGE FINANCIAL 45 \$15,389,954.41 18.5% 2 \$464,233.17   HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 9 \$2,348,022.00 2.82% 0 \$0.00   MORTGAGE NETWORK 9 \$2,348,022.00 0.15% 0 \$0.00   HOMESTEAD FUNDING CORP 1 \$128,000.00 0.15% 0 \$0.00   HOMESTEAD FUNDING CORP 7 \$1,244,765.00 1.5% 0 \$0.00   HUDSON VALLEY FEDERAL CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	\$818,000.00	0.98% 0	\$0.00	
FLASH FUNDING	FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.   1   \$319,264.29   0.38%   0   \$0.00     HOMEBRIDGE FINANCIAL   45   \$15,389,954.41   18.5%   2   \$464,233.17     HOMEBRIDGE FINANCIAL   5   \$15,389,954.41   18.5%   2   \$464,233.17     HOMEBRIDGE FINANCIAL   5   \$128,000.00   2.82%   0   \$0.00     MORTGAGE NETWORK   9   \$2,348,022.00   2.82%   0   \$0.00     HOMESTEAD FUNDING CORP   1   \$128,000.00   0.15%   0   \$0.00     HOMESTEAD FUNDING CORP   7   \$1,244,765.00   1.5%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$262,637.66   0.32%   0   \$0.00     INTERSTATE HOME LOAN   1   \$262,637.66   0.32%   0   \$0.00     INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$442,187.20   0.51%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$464,805.94   0.78%   0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38%   0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP, A   2   \$775,000.00   0.93%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LC   2   \$691,129.37   0.83%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LC   2   \$691,129.37   0.83%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LC   2   \$691,129.37   0.83%   0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64%   0   \$0.00	FIRST NIAGARA BANK, N.A.	7	\$1,337,534.00	1.61% 0	\$0.00	
HOMEBRIDGE FINANCIAL   SERVICES, INC.   45   \$15,389,954.41   18.5% 2   \$464,233.17     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   9   \$2,348,022.00   2.82% 0   \$0.00     MORTGAGE NETWORK   HOMESTEAD FUNDING CORP   1   \$128,000.00   0.15% 0   \$0.00     HOMESTEAD FUNDING CORP   7   \$1,244,765.00   1.5% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   UNION   INTERSTATE HOME LOAN   1   \$262,637.66   0.32% 0   \$0.00     INTERSTATE HOME LOAN   1   \$262,637.66   0.32% 0   \$0.00     INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7% 0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$422,187.20   0.51% 0   \$0.00     LYNX MORTGAGE BANK, N.A.   2   \$646,805.94   0.78% 0   \$0.00     LYNX MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP, A NEW YORK CORPORATION   2   \$775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00	FLASH FUNDING	1	\$503,305.62	0.61% 0	\$0.00	
SERVICES, INC.	FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,264.29	0.38% 0	\$0.00	
SERVICES, INC. DBA REAL ESTATE   9   \$2,348,022.00   2.82% 0   \$0.00     MORTGAGE NETWORK   HOMESTEAD FUNDING CORP   1   \$128,000.00   0.15% 0   \$0.00     HOMESTEAD FUNDING CORP.   7   \$1,244,765.00   1.5% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   3   \$593,581.17   0.71% 0   \$0.00     INTERSTATE HOME LOAN   1   \$262,637.66   0.32% 0   \$0.00     INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7% 0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$4422,187.20   0.51% 0   \$0.00     IPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78% 0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP, A   2   \$775,000.00   0.93% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   UB/A FIRST MERIDIAN   4   \$691,129.37   0.83% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   D/B/A FIRST MERIDIAN   MORTGAGE, A LIMITED LIABILITY   1   \$199,730.60   0.24% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00		45	\$15,389,954.41	18.5% 2	\$464,233.17	
HOMESTEAD FUNDING CORP.   7   \$1,244,765.00   1.5%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   3   \$593,581.17   0.71%   0   \$0.00     INTERSTATE HOME LOAN   1   \$262,637.66   0.32%   0   \$0.00     INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$422,187.20   0.51%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78%   0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38%   0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$775,817.61   0.85%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP, A   2   \$775,000.00   0.93%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   4   \$199,730.60   0.24%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24%   0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64%   0   \$0.00	SERVICES, INC. DBA REAL ESTATE	9	\$2,348,022.00	2.82% 0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT   UNION   \$50.00   \$0.00	HOMESTEAD FUNDING CORP	1	\$128,000.00	0.15% 0	\$0.00	
UNION   3   \$593,581.17   0.71%   0   \$0.00     INTERSTATE HOME LOAN   1   \$262,637.66   0.32%   0   \$0.00     INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7%   0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$422,187.20   0.51%   0   \$0.00     IPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78%   0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38%   0   \$0.00     MES MORTGAGE BANKERS INC   2   \$705,817.61   0.85%   0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   2   \$552,246.01   0.66%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC -   2   \$691,129.37   0.83%   0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24%   0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64%   0   \$0.00	HOMESTEAD FUNDING CORP.	7	\$1,244,765.00	1.5% 0	\$0.00	
INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7% 0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$422,187.20   0.51% 0   \$0.00     JPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78% 0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   4   \$775,000.00   0.93% 0   \$0.00     MEADOWBROOK FINANCIAL   2   \$775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   4   \$552,246.01   0.66% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC -   2   \$691,129.37   0.83% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00		3	\$593,581.17	0.71% 0	\$0.00	
INTERSTATE HOME LOAN CENTER   2   \$585,327.39   0.7% 0   \$0.00     INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   2   \$422,187.20   0.51% 0   \$0.00     JPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78% 0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   4   \$775,000.00   0.93% 0   \$0.00     MEADOWBROOK FINANCIAL   2   \$775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   4   \$552,246.01   0.66% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC -   2   \$691,129.37   0.83% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00	<del> </del>	1	\$262,637.66	0.32% 0	\$0.00	
INC., A CORPORATION   2   \$422,187.20   0.51% 0   \$0.00     JPMORGAN CHASE BANK, N.A.   2   \$646,805.94   0.78% 0   \$0.00     LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP, A   2   \$775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   LLC   MERIDIAN RESIDENTIAL CAPITAL, LLC -   2   \$691,129.37   0.83% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00	INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7% 0	\$0.00	
LYNX MORTGAGE BANK LLC   3   \$859,690.02   1.03% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   4   \$775,000.00   0.93% 0   \$0.00     MEADOWBROOK FINANCIAL   5775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC   \$552,246.01   0.66% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC -   2   \$691,129.37   0.83% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN   1   \$199,730.60   0.24% 0   \$0.00     MORTGAGE, A LIMITED LIABILITY   2   \$528,235.00   0.64% 0   \$0.00     MID-HUDSON VALLEY FEDERAL   3   \$528,235.00   0.64% 0   \$0.00		2	\$422,187.20	0.51% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   2   \$1,148,350.00   1.38%   0   \$0.00	JPMORGAN CHASE BANK, N.A.	2	\$646,805.94	0.78% 0	\$0.00	
A N.Y. CORPORATION   2   \$1,148,350.00   1.38% 0   \$0.00     MCS MORTGAGE BANKERS INC   2   \$705,817.61   0.85% 0   \$0.00     MEADOWBROOK FINANCIAL   1   \$426,962.15   0.51% 0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP   4   \$775,000.00   0.93% 0   \$0.00     MEADOWBROOK FINANCIAL   2   \$775,000.00   0.93% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL   2   \$552,246.01   0.66% 0   \$0.00     MERIDIAN RESIDENTIAL CAPITAL   2   \$691,129.37   0.83% 0   \$0.00	LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03% 0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP         1         \$426,962.15         0.51% 0         \$0.00           MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         2         \$775,000.00         0.93% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC         2         \$552,246.01         0.66% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC -         2         \$691,129.37         0.83% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$199,730.60         0.24% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$528,235.00         0.64% 0         \$0.00		2	\$1,148,350.00	1.38% 0	\$0.00	
MORTGAGE BANKERS CORP	<del> </del>	2	\$705,817.61	0.85% 0	\$0.00	
MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         2         \$775,000.00         0.93% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC         2         \$552,246.01         0.66% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC -         2         \$691,129.37         0.83% 0         \$0.00           MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY         1         \$199,730.60         0.24% 0         \$0.00           MID-HUDSON VALLEY FEDERAL CREDIT UNION         3         \$528,235.00         0.64% 0         \$0.00		1	\$426,962.15	0.51% 0	\$0.00	
LLC   2   \$552,246.01   0.66% 0   \$0.00	MORTGAGE BANKERS CORP., A	2	\$775,000.00	0.93% 0	\$0.00	
LLC -   2   \$691,129.37   0.83%   0   \$0.00	1	2	\$552,246.01	0.66% 0	\$0.00	
LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  MID-HUDSON VALLEY FEDERAL CREDIT UNION  1 \$199,730.60 0.24% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$691,129.37	0.83% 0	\$0.00	
CREDIT UNION 3 \$528,235.00 0.64% 0 \$0.00	LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1	\$199,730.60	0.24% 0	\$0.00	
MID-ISLAND MORTGAGE CORP. 6 \$1,932,500.00 2.32% 0 \$0.00		3	\$528,235.00	0.64% 0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	6	\$1,932,500.00	2.32% 0	\$0.00	

MLD MORTGAGE, INC.	9	\$2,832,264.97	3.41% 0	\$0.00	
MORTGAGE DIRECT INC	1	\$271,625.25	0.33% 0	\$0.00	
NJ LENDERS CORP.	2	\$516,200.00	0.62% 0	\$0.00	
ODYSSEY FUNDING LLC	1	\$161,047.12			
ONEWEST BANK N.A.	5	\$2,188,372.45			
PEOPLES BANK, A KANSAS CORPORATION	9				
PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72% 1	\$950,012.98	
PLAZA HOME MORTGAGE, II		\$512,000.00		1	
POWERHOUSE SOLUTIONS, 1		\$736,500.00		1	
PREMIUM MORTGAGE CORP		\$186,043.33			
RUSHMORE LOAN MANAGE SERVICES LLC		\$156,384.24			
SANTANDER BANK, N.A.	7	\$2,305,569.50	2.77% 0	\$0.00	
SI MORTGAGE COMPANY	1	\$425,000.00			
STATE FARM BANK, F.S.B.	1	\$288,610.44			
STERLING NATIONAL BANK	3	\$888,373.64			
SUMMIT MORTGAGE BANKE		\$666,373.04	1.07 /00	\$0.00	
INC.	1	\$340,000.00	0.41% 0	\$0.00	
SUN WEST MORTGAGE COM INC.	PANY, 2	\$945,445.98	1.14% 0	\$0.00	
TEACHERS FEDERAL CREDI	ΓUNION 1	\$182,400.00	0.22% 0	\$0.00	
THE FEDERAL SAVINGS BAN	JK 5	\$2,572,083.00	3.09% 0	\$0.00	
THE FEDERAL SAVINGS BAN FEDERAL SAVICINGS BANK	JK A	\$350,000.00	0.42%	\$0.00	
THE SUMMIT FEDERAL CREI UNION	DIT 1	\$153,000.00	0.18% 0	\$0.00	
TOTAL GROUP IN LIEU OF TI CORPORATE NAME TOTAL MORTGAGE SERVIC	RUE 1	\$275,000.00	0.33% 0	\$0.00	
TOTAL MORTGAGE SERVICE	ES, LLC 10	\$2,902,750.00	3.49% 0	\$0.00	
UNITED MORTGAGE CORP., 2 YORK CORPORATION	A NEW 6	\$1,963,715.00	2.36% 0	\$0.00	
UNITED NORTHEN MORTGA BANKERS LTD	GE 1	\$329,089.09	0.4%	\$0.00	
UNITED NORTHEN MORTGA BANKERS, LTD, A NEW YOR CORPORATION		\$308,324.63	0.37% 0	\$0.00	
UNITED NORTHERN MORTG BANKERS	AGE 1	\$289,227.22	0.35% 0	\$0.00	
UNITED NORTHERN MORTG BANKERS LIMITED	AGE 3	\$995,732.08	1.2% 0	\$0.00	
UNITED NORTHERN MORTG BANKERS, LTD, A NEW YOR		\$397,875.70	0.48%	\$0.00	
UNITED NORTHERN MORTG BANKERS, LTD, A NEW YOR		\$289,350.80	0.35% 0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	2	\$541,250.00	0.65% 0	\$0.00	

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	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION				
	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7%	1 \$572,971.14
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26%	0 \$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4%	0 \$0.00
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02%	0 \$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45%	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$309,650.71	0.36%	0 \$0.00
Total		261	\$83,175,847.49	100%	4 \$1,987,217.29
3138WELC1	AMERICAN INTERNET MORTGAGE, INC.	6	\$566,560.92	4.92%	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91%	0 \$0.00
	ARVEST BANK	12	\$1,138,552.98	9.88%	0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72%	0 \$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$193,624.45	1.68%	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.94%	0 \$0.00
	BOFI FEDERAL BANK	1	\$100,863.95	0.88%	0 \$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$278,445.66	2.42%	0 \$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$756,344.73	6.57%	
	BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7%	0 \$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,500.00	0.74%	
	CITIBANK,N.A.	1	\$85,268.18	0.74%	<del>                                     </del>
	CMC FUNDING, INC.	2	\$193,992.00	1.68%	
	COAST CAPITAL, INC	1	\$88,116.87	0.76%	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$972,197.85	8.44%	·
	CRESCENT MORTGAGE COMPANY	1	\$89,878.76	0.78%	0 \$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$91,643.35	0.8%	0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$395,588.64	3.43%	0 \$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$93,750.00	0.81%	0 \$0.00
	F & M BANK	1	\$101,600.00	0.88%	0 \$0.00
	FIRST AMERICAN BANK	1	\$108,220.14	0.94%	0 \$0.00
	FIRST BANK	1	\$104,391.43	0.91%	0 \$0.00

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FIRST NATIONAL BANK IN DERIDDER	1	\$103,712.92	0.9% 0	\$0.00
	1	\$94.034.03	0.82% 0	\$0.00
	1	·		\$86,009.15
				·
MO A CORPORATION	1	\$99,723.97	0.87% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	0	\$9.42.022.01	7.220/ 0	00.00
MORTGAGE SERVICES L.P.	9	\$843,022.91	7.32%	\$0.00
HOMETOWN MORTGAGE COMPANY	1	\$03.441.35	0.81%0	\$0.00
INC. DBA TRINITY MORTGAGE	1	Ψ/3,441.33		· .
		·		\$0.00
	9			\$0.00
	1			\$0.00
	1	·		\$0.00
	3	·		\$0.00
	1	· ·		\$0.00
	1	\$103,866.12	0.9% 0	\$0.00
OAKSTAR BANK, A MISSOURI	1	\$109,355.81	0.95% 0	\$0.00
		. ,		
	1	\$99,736.13	0.87% 0	\$0.00
	1	\$00.731.12	0.87%	\$0.00
	1	\$99,731.12	0.87%0	\$0.00
BANK	1	\$95,200.00	0.83% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76% 0	\$0.00
VERIDIAN CREDIT UNION	1	\$92,122.91	0.78% 0	\$0.00
	120	\$11,519,463.38	100% 1	\$86,009.15
ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$350,548.16	3.51% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38% 0	\$0.00
ARVEST BANK	7	\$824,738.24	8.26% 0	\$0.00
ARVEST MORTGAGE	2	\$225,498.75	2.26% 0	\$0.00
ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44% 0	\$0.00
BANK OF COLORADO, A COLORADO	1	\$117,000,00	1 17% 0	\$0.00
	1	. ,		
	2			\$0.00
	1			\$0.00
BOFI FEDERAL BANK	6	\$708,761.86		\$0.00
BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33% 0	\$0.00
	DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE HOMETRUST BANK HOMEWARD RESIDENTIAL INC. INTERBANK MORTGAGE COMPANY LOANDEPOT.COM LLC MONARCH BANK NATIONAL PENN BANK NORTHSTAR BANK OF TEXAS OAKSTAR BANK, A MISSOURI CORPORATION PRIMEWEST MORTGAGE CORPORATION PROSPERITY BANK SPRINGFIELD FIRST COMMUNITY BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION VERIDIAN CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF NEBRASKA BANK OF THE OZARKS BOFI FEDERAL BANK	DERIDDER FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK FIRST STATE BANK OF ST CHARLES, MO A CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE HOMETRUST BANK 3. HOMEWARD RESIDENTIAL INC. 9. INTERBANK MORTGAGE COMPANY 1. LOANDEPOT.COM LLC 1. MONARCH BANK 3. NATIONAL PENN BANK 1. NORTHSTAR BANK OF TEXAS 1. OAKSTAR BANK, A MISSOURI CORPORATION PRIMEWEST MORTGAGE CORPORATION 1. PROSPERITY BANK 1. SPRINGFIELD FIRST COMMUNITY BANK 1. UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 1. VERIDIAN CREDIT UNION 1. ACCESS NATIONAL MORTGAGE 1. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE 2. ARVEST BANK 7. ARVEST BANK 7. ARVEST MORTGAGE 2. ARVEST MORTGAGE 3. BANK OF COLORADO, A COLORADO 1. BANK OF NEBRASKA 2. BANK OF THE OZARKS 1. BOFI FEDERAL BANK 6.	DERIDDER	DERIDDER

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BOKF, NA DBA BANK OF TEXAS

5

\$593,901.99

5.95% 0

\$0.00

			1 ,		
	CITIBANK,N.A.	2	\$240,917.26	2.41% 0	\$0.00
	CMC FUNDING, INC.	2	\$236,709.81	2.37% 0	\$0.00
	COLORADO CREDIT UNION, A	1	ф110 225 25	1 100/ 0	Φ0.00
	COLORADO CORPORATION	1	\$119,225.35	1.19% 0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$220,229,42	2.3% 0	\$0.00
	COMPANY	2	\$229,328.43	2.3%0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37% 0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$122,670.01	1.23% 0	\$0.00
	OF DELAWARE	1	\$122,070.01	1.23%0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$822,327.69	8.24% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$236,622.75	2.37% 0	\$0.00
	LIMITED PARTNERSHIP	2	\$250,022.75		Ψ0.00
	F & M BANK	1	\$117,248.88	1.17% 0	\$0.00
	FIRST NATIONAL BANK	1	\$113,649.32	1.14% 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17% 0	\$0.00
	FIRST STATE BANK	1	\$123,337.37	1.24% 0	\$0.00
	FMS BANK	1	\$113,000.00	1.13% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$343,755.02	3.44% 0	\$0.00
	MORTGAGE SERVICES L.P.	3			·
	GMFS, LLC	1	\$109,703.12	1.1% 0	\$0.00
	HOMETRUST BANK	1	\$117,600.00	1.18% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$122,987.30	1.23% 0	\$0.00
	MONARCH BANK	2	\$226,543.99	2.27% 0	\$0.00
	PARK STERLING BANK	1	\$112,688.09	1.13% 0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,864.06	1.17% 0	\$0.00
	CORPORATION	1	\$110,004.00	1.17700	Ψ0.00
	RIVER COMMUNITY BANK, N.A.	1	\$120,650.00	1.21% 0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$124,355.79	1.25% 0	\$0.00
	(16140)	•	·		· ·
	STAR FINANCIAL BANK	1	\$110,847.07	1.14% 0	\$0.00
Total		85	\$9,981,006.97	100% 0	\$0.00
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45% 0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44% 0	\$0.00
	ACADEMY MORTGAGE	10	\$983,428.24	4.16% 0	\$0.00
	CORPORATION	10	\$905,420.24	4.10%0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37% 0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37% 0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	¢02 (95 90	0.200/	\$0.00
	LLC	1	\$92,685.89	0.39% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$94,800.00	0.4% 0	\$0.00

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ALTERRA HOME LOANS	1	\$104,236.54	0.44%	0 \$0.00	
AMCAP MORTGAGE LTD DBA GOLD	1	\$88,350.00	0.37%	0 \$0.00	
FINANCIAL SERVICES	1	\$66,550.00	0.37%	\$0.00	
AMERICA'S CHOICE HOME LOANS	1	\$108,000.00	0.46%	\$0.00	
LP, A LIMITED PARTNERSHIP	1	Ψ100,000.00	0.1070	φυ.σσ	
AMERICAN BANCSHARES	1	\$104,000.00	0.44%	0 \$0.00	
MORTGAGE, LLC		+ - o 1, o o o o o		7	_
AMERICAN PACIFIC MORTGAGE	1	ф02 205 02	0.46	φο οο	
CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4%	\$0.00	
AMERICAN SOUTHWEST					_
MORTGAGE CORP.	1	\$108,910.71	0.46%	0 \$0.00	
AMERIFIRST FINANCIAL					_
CORPORATION	2	\$202,165.87	0.86%	0 \$0.00	
AMERIFIRST FINANCIAL, INC.	1	\$104,631.19	0.44%	0 \$0.00	
AMERIHOME FINANCIAL, LLC	1	\$92,000.00	0.39%		
ARK-LA-TEX FINANCIAL SERVICES,	2	¢177.200.00	0.750	0 00	
LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75%	0 \$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$86,000.00	0.36%	0 \$0.00	
LOANS					
BANK OF ENGLAND	1	\$90,000.00	0.38%	+	
BANK SNB	1	\$108,800.00	0.46%		
BAY EQUITY LLC	1	\$100,000.00	0.42%		
BROKER SOLUTIONS INC.	1	\$90,000.00	0.38%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$106,266.14	0.45%	\$0.00	
AMERICAN FUNDING		7-00,-001		7	_
BROKER SOLUTIONS INC., DBA NEW	2	\$198,400.00	0.84%	0 \$0.00	
AMERICAN FUNDING				+	_
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44%	0 \$0.00	
CARDINAL FINANCIAL COMPANY,					_
L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43%	0 \$0.00	
CARDINAL FINANCIAL COMPANY,					_
L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.84	0.37%	0 \$0.00	
CASHCALL, INC.	3	\$302,700.00	1.28%	0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45%		
CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37%		
CENDERA FUNDING, INC.	1	\$86,000.00	0.36%	0 \$0.00	
CHERRY CREEK MORTGAGE CO.,	2				
INC.	2	\$207,100.00	0.88%	0 \$0.00	
COASTWAY COMMUNITY BANK, A	1	\$99,766.18	0.42%	0 \$0.00	
STATE CHARTERED BANK	1	φ99,/00.18	0.4270	\$0.00	
COMMUNITY AMERICA CREDIT	1	\$95,422.00	0.4%	\$0.00	
UNION	1	Ψ>5,π22.00	0.770	Ψ0.00	
COMMUNITY FIRST NATIONAL	4	\$376,366.67	1.59%	\$0.00	
BANK		, , ,	, -		

CORNERSTONE BANK	1	\$87,894.27	0.37%	0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD.	1	\$88,850.00	0.38%	0 \$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82%	0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44%	0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44%	0 \$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39%	0 \$0.00	
EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$193,954.00	0.82%	0 \$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45%	0 \$0.00	
FBC MORTGAGE LLC	1	\$99,750.00	0.42%	0 \$0.00	
FBC MORTGAGE, LLC	1	\$97,500.00	0.41%	0 \$0.00	
FIDELITY BANK	1	\$107,120.00	0.45%	0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44%	0 \$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38%	0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46%	0 \$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0 \$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$182,000.00	0.77%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.46%	0 \$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39%	0 \$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38%	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39%	0 \$0.00	
GLADEWATER NATIONAL BANK, A FEBERAL	1	\$104,752.93	0.44%	0 \$0.00	
GMFS, LLC	1	\$102,400.00	0.43%	0 \$0.00	
GVC MORTGAGE INC	1	\$100,001.00	0.42%	0 \$0.00	
HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26%	0 \$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,375.04	0.4%	0 \$0.00	
HIGHLANDS RESIDENTIAL	2	\$170,775.00	0.72%	0 \$0.00	
MORTGAGE, LTD.					
MORTGAGE, LTD. HOME FINANCING CENTER, INC.	1	\$92,415.00	0.39%	0 \$0.00	

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HOME MORTGAGE SERVICES DBA BEACHLENDER.COM	S, INC.			
HOME PLACE MORTGAGE LO	DANS 1	\$106,585.68	0.45% 0	\$0.00
HOME STATE BANK, N.A.	1	\$102,400.00	0.43% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$658,238.01	2.78% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL E MORTGAGE NETWORK	STATE 1	\$104,817.00	0.44% 0	\$0.00
HOMESTAR FINANCIAL COR	P 1	\$109,262.36	0.46% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37% 0	\$0.00
HOUSTONIAN MORTGAGE G INC	ROUP, 1	\$107,200.00	0.45%	\$0.00
HURON VALLEY FINANCIAL	, INC. 1	\$104,400.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43%	\$0.00
IMPAC MORTGAGE CORP.	1	\$89,600.00	0.38%	\$0.00
INFINITE MORTGAGE SERVI LLC, A P	CES 1	\$108,543.99	0.46%	\$0.00
INTERNATIONAL CITY MOR'INC.	ΓGAGE, 1	\$96,000.00	0.41%	\$0.00
KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44% 0	\$0.00
LANDMARK CREDIT UNION	1	\$97,600.00	0.41% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43%	\$0.00
MAVERICK FUNDING CORP.	1	\$102,500.00	0.43% 0	\$0.00
MEMBER FIRST MORTGAGE,	LLC 1	\$92,225.00	0.39%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78%	\$0.00
MID-ISLAND MORTGAGE CO	RP. 1	\$87,200.00	0.37%	\$0.00
MILEND INC.	1	\$100,872.93	0.43% 0	\$0.00
MONTICELLO BANKING COM	MPANY 1	\$105,500.00	0.45% 0	\$0.00
MORIA DEVELOPMENT, INC. PEOPLES MORTGAGE COMPA		\$93,974.04	0.4%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$105,000.00	0.44%	\$0.00
MOVEMENT MORTGAGE, LL	C 6	\$575,900.00	2.44% 0	\$0.00
MOVEMENT MORTGAGE, LL TN#112748	C 1	\$102,750.00	0.43%	\$0.00
MUFG UNION BANK, N.A.	1	\$99,874.23	0.42% 0	\$0.00

2	\$207,100.00	0.88% 0	\$0.00
	, , ,	0.0070	ΨΟ.ΟΟ
1	\$89,894.34	0.38% 0	\$0.00
1	\$109,631.14	0.46% 0	\$0.00
1	\$98,800.00	0.42% 0	\$0.00
1	\$100,545.86	0.43% 0	\$0.00
2	\$190,345.03	0.81% 0	\$0.00
1	\$90,450.64	0.38% 0	\$0.00
3	\$273,550.00	1.16% 0	\$0.00
1	\$85,456.00	0.36% 0	\$0.00
4	\$387,690.00	1.64% 0	\$0.00
2	\$190,474.81	0.81% 0	\$0.00
1	\$99,750.00	0.42% 0	\$0.00
1	\$85,800.00	0.36% 0	\$0.00
1	\$98,000.00	0.41% 0	\$0.00
1	\$107,150.00	0.45% 0	\$0.00
1	\$99,750.00	0.42% 0	\$0.00
1	\$102,050.00	0.43% 0	\$0.00
1	\$94,720.00	0.4% 0	\$0.00
3	\$294,486.22	1.25% 0	\$0.00
1	\$103,070.16	0.44% 0	\$0.00
2	\$193,976.21	0.82% 0	\$0.00
1	\$108,000.00	0.46% 0	\$0.00
5	\$492,861.00	2.09% 0	\$0.00
1	\$109,332.03	0.46% 0	\$0.00
9	\$888,890.00	3.76% 0	\$0.00
2	\$195,230.00	0.83% 0	\$0.00
1	\$108,000.00	0.46% 0	\$0.00
1	\$96,000.00	0.41% 0	\$0.00
2	\$195,650.00	0.83% 0	\$0.00
4	\$378,509.18	1.6% 0	\$0.00
5	\$474,250.00	2.01% 0	\$0.00
1	\$102,000.00	0.43% 0	\$0.00
4	\$384,506.88	1.63% 0	\$0.00
1	\$100,425.00	0.42% 0	\$0.00
1	\$98,000.00	0.41% 0	\$0.00
	2 1 3 1 4 2 1 1 1 1 1 1 1 2 1 2 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$109,631.14 1 \$98,800.00 1 \$100,545.86 2 \$190,345.03 1 \$90,450.64 3 \$273,550.00 1 \$85,456.00 4 \$387,690.00 2 \$190,474.81 1 \$99,750.00 1 \$98,000.00 1 \$107,150.00 1 \$99,750.00 1 \$102,050.00 1 \$103,070.16 2 \$193,976.21 1 \$108,000.00 5 \$492,861.00 1 \$109,332.03 9 \$888,890.00 2 \$195,230.00 1 \$109,332.03 9 \$888,890.00 2 \$195,650.00 1 \$102,000.00 2 \$195,650.00 1 \$102,000.00 4 \$378,509.18 5 \$474,250.00 1 \$102,000.00 4 \$378,509.18 5 \$474,250.00	1       \$109,631.14       0.46% 0         1       \$98,800.00       0.42% 0         1       \$100,545.86       0.43% 0         2       \$190,345.03       0.81% 0         1       \$90,450.64       0.38% 0         2       \$190,450.64       0.38% 0         1       \$85,456.00       0.36% 0         2       \$190,474.81       0.81% 0         1       \$99,750.00       0.42% 0         1       \$99,750.00       0.42% 0         1       \$98,000.00       0.41% 0         1       \$99,750.00       0.45% 0         1       \$99,750.00       0.44% 0         1       \$99,750.00       0.44% 0         1       \$99,750.00       0.43% 0         1       \$99,750.00       0.43% 0         1       \$94,720.00       0.44% 0         2       \$193,976.21       0.82% 0         1       \$103,070.16       0.44% 0         2       \$193,976.21       0.82% 0         1       \$109,332.03       0.46% 0         2       \$195,230.00       0.83% 0         1       \$108,000.00       0.46% 0         2       \$195,650.00       0.83%

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	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$0.00
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%		
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	-	
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	1	
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$0.00
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	1	
	YADKIN BANK	1	\$96,000.00	0.45%	+	
Total		242	\$23,637,753.59	100%	0	\$0.00
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%		·
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$0.00

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AMERIPRO FUNDING, INC					
LLC DBA BENCHMARK HOME	AMERIPRO FUNDING, INC	1	\$135,000.00	0.33% 0	\$0.00
LOANS	ARK-LA-TEX FINANCIAL SERVICES,				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANK OF BOTETOURT  BANK OF BOTETOURT  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF ENGLAND  BAY EQUITY LLC  BENEFICIAL BANK  BENEF		1	\$137,100.00	0.33% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE   S635,635,00   1.55%   S0.00     ASSURANCE FINANCIAL GROUP, LLC   1   \$111,656,64   0.27%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LC   2   \$256,800.00   0.63%   0   \$0.00     AURORA FINANCIAL GROUP, INC   1   \$145,816,31   0.36%   0   \$0.00     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   1   \$146,400.00   0.36%   0   \$0.00     BANK OF BOTETOURT   1   \$118,344,20   0.29%   0   \$0.00     BANK OF ENGLAND   1   \$124,000.00   0.3%   0   \$0.00     BANK OF ENGLAND   1   \$124,000.00   0.3%   0   \$0.00     BANK OF ENGLAND   1   \$138,625,37   0.34%   0   \$0.00     BANK OF ENGLAND   6   \$726,951,31   1.77%   0   \$0.00     BANK OF ENGLAND   1   \$127,842,61   0.31%   0   \$0.00     BBMC MORTGAGE, LLC   1   \$127,842,61   0.31%   0   \$0.00     BENEFICIAL BANK   1   \$140,000.00   0.34%   0   \$0.00     BENEFICIAL BANK   1   \$140,000.00   0.34%   0   \$0.00     BULB SKY FUNDING, LLC   2   \$236,216,09   0.58%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$124,000.00   0.38%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$423,250.00   1.03%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$115,500.00   0.28%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   3   \$404,650.00   0.99%   0   \$0.00     CASHCALL, INC.   3   \$407,000.00   0.99%   0   \$0.00     CENDERA FUNDING, INC.   3   \$342,208.00   0.38%   0   \$0.00     CHERRY CREEK MORTGAGE CO., 10.00   1.55%   0   \$0.00     CHERRY CREEK MORTGAGE CO., 5   \$637,250.00   1.55%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$113,819,62   0.28%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$113,819,62   0.28%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$113,819,62   0.28%   0   \$0.00     CONTRESTONE HOME LENDING, 1   \$137,365.56   0.33%					
ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANK OF BOTETOURT  BANK OF ENGLAND  BANK OF ENGLAN	1 · · · · · · · · · · · · · · · · · · ·	5	\$635,635,00	1.55% 0	\$0.00
LLC			+,		+ 0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME  LOANS  BANK OF BOTETOURT  BANK OF ENGLAND  BAY EQUITY LLC  BENEFICIAL BANK  BIJV FINANCIAL SERVICES INC.  BLUE SKY FUNDING, LLC  BENGER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CASHCALL, INC.  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CITY NATIONAL BANK  1 \$113,819,62  3 \$438,027,96  1,03% 0 \$0.00  COMMUNITY FIRST NATIONAL  BANK  1 \$118,132.88  0.29% 0 \$0.00  COMMUNITY FIRST NATIONAL  BANK  1 \$118,132.88  0.29% 0 \$0.00  COMMUNITY TRUST BANK  1 \$113,7365.56  0.33% 0 \$0.00  CROSSCOUNTRY MORTGAGE, LTD.  2 \$251,107,79  0.61% 0 \$0.00  CROSSCOUNTRY MORTGAGE, LTD.  2 \$251,107,79  0.61% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$373,465,64  0.01% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467,64  0.01% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467,	· ·	1	\$111,656.64	0.27% 0	\$0.00
LLC					
AURORA FINANCIAL GROUP, INC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANK OF BOTETOURT  1 \$118,344.20 0.29% 0 \$0.00  BANK OF BOTETOURT 1 \$118,344.20 0.29% 0 \$0.00  BANK OF ENGLAND 1 \$124,000.00 0.3% 0 \$0.00  BANK OF ENGLAND 1 \$138,625.37 0.34% 0 \$0.00  BAY EQUITY LLC 6 \$726,951.31 1.77% 0 \$0.00  BBMC MORTGAGE, LLC 1 \$127,842.61 0.31% 0 \$0.00  BUSY FINANCIAL SERVICES INC. 1 \$111,010.16 0.27% 0 \$0.00  BROKER SOLUTIONS INC. 1 \$124,000.00 0.3% 0 \$0.00  BROKER SOLUTIONS INC. 1 \$115,500.00 0.28% 0 \$0.00  CABDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 2 \$404,650.00 0.99% 0 \$0.00  CASHCALL, INC. 3 \$407,000.00 0.99% 0 \$0.00  CASHCALL, INC. 3 \$407,000.00 0.3% 0 \$0.00  CENDERA FUNDING, INC. 3 \$342,208.00 0.83% 0 \$0.00  CENDERA FUNDING, INC. 5 \$637,250.00 1.55% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 5 \$637,250.00 1.55% 0 \$0.00  CORPORA 1 \$113,819.62 0.28% 0 \$0.00  CORPORA 1 \$113,819.62 0.28% 0 \$0.00  CORNERSTONE HOME LENDING, INC. 5 \$137,365.56 0.33% 0 \$0.00  CORNERSTONE HOME LENDING, INC. 5 \$251,107.79 0.61% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$333,467.64 0.01% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$333,467.64 0.01% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$333,467.64 0.01% 0 \$0.00	1	2	\$256,800.00	0.63% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME		1	\$145,816,21	0.36% 0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANK OF BOTETOURT 1 \$118,344.20 0.29% 0 \$0.00  BANK OF ENGLAND 1 \$124,000.00 0.3% 0 \$0.00  BANK OF ENGLAND 1 \$124,000.00 0.3% 0 \$0.00  BANK OF ENGLAND 1 \$124,000.00 0.3% 0 \$0.00  BANK OF ENGLAND - COR 1 \$138,625.37 0.34% 0 \$0.00  BANK OF ENGLAND - COR 1 \$138,625.37 0.34% 0 \$0.00  BAY EQUITY LLC 6 \$726,951.31 1.77% 0 \$0.00  BBMC MORTGAGE, LLC 1 \$127,842.61 0.31% 0 \$0.00  BENEFICIAL BANK 1 \$1440,000.00 0.34% 0 \$0.00  BIV FINANCIAL SERVICES INC. 1 \$111,010.16 0.27% 0 \$0.00  BLUE SKY FUNDING, LLC 2 \$236,216.09 0.58% 0 \$0.00  BROKER SOLUTIONS INC. 1 \$124,000.00 0.3% 0 \$0.00  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 3 \$423,250.00 1.03% 0 \$0.00  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING 3 \$423,250.00 1.03% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 3 \$407,000.00 0.99% 0 \$0.00  CASHCALL, INC. 3 \$407,000.00 0.99% 0 \$0.00  CEC NATIONAL BANK 1 \$123,500.00 0.3% 0 \$0.00  CEC NATIONAL BANK 1 \$123,500.00 0.3% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 1 \$637,250.00 1.55% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 1 \$113,819.62 0.28% 0 \$0.00  CHERRY CREEK MORTGAGE CO., 1 \$113,819.62 0.28% 0 \$0.00  COMMUNITY FIRST NATIONAL 1 \$113,819.62 0.28% 0 \$0.00  COMMUNITY FIRST NATIONAL 1 \$118,132.88 0.29% 0 \$0.00  COMMUNITY TRUST BANK 1 \$132,000.00 0.33% 0 \$0.00  CORNERSTONE HOME LENDING, 1 \$137,365.56 0.33% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00  COONSCOUNTRY MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00		1	\$143,610.31	0.30%	\$0.00
LOANS   BANK OF BOTETOURT   1 \$118,344.20 0.29% 0 \$0.00     BANK OF ENGLAND   1 \$124,000,00 0.3% 0 \$0.00     BANK OF ENGLAND - COR   1 \$138,625.37 0.34% 0 \$0.00     BANK OF ENGLAND - COR   1 \$138,625.37 0.34% 0 \$0.00     BAY EQUITY LLC   6 \$726,951.31 1.77% 0 \$0.00     BBMC MORTGAGE, LLC   1 \$127,842.61 0.31% 0 \$0.00     BENEFICIAL BANK   1 \$140,000,00 0.34% 0 \$0.00     BUY FINANCIAL SERVICES INC.   1 \$111,010.16 0.27% 0 \$0.00     BUY FINANCIAL SERVICES INC.   1 \$111,010.16 0.27% 0 \$0.00     BROKER SOLUTIONS INC.   1 \$124,000,00 0.3% 0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3 \$423,250.00 1.03% 0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$115,500.00 0.28% 0 \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1 \$115,500.00 0.28% 0 \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   3 \$404,650.00 0.99% 0 \$0.00     CASHCALL, INC.   3 \$407,000.00 0.99% 0 \$0.00     CENDERA FUNDING, INC.   3 \$342,208.00 0.83% 0 \$0.00     CENDERA FUNDING, INC.   3 \$342,208.00 0.83% 0 \$0.00     CHERRY CREEK MORTGAGE CO., INC.   5 \$637,250.00 1.55% 0 \$0.00     CITY NATIONAL BANK   1 \$113,819.62 0.28% 0 \$0.00     CORPORA   1 \$113,819.62 0.28% 0 \$0.00     COMMUNITY FIRST NATIONAL   1 \$118,132.88 0.29% 0 \$0.00     COMMUNITY FIRST NATIONAL   1 \$118,132.88 0.29% 0 \$0.00     COMMUNITY TRUST BANK   1 \$132,000.00 0.32% 0 \$0.00     COMMUNITY TRUST BANK   1 \$132,000.00 0.32% 0 \$0.00     CONNERSTONE HOME LENDING, INC.   1 \$137,365.56 0.33% 0 \$0.00     COUNTRYPLACE MORTGAGE, LTD.   2 \$251,107.79 0.61% 0 \$0.00     CROSSCOUNTRY MORTGAGE, LTD.   2 \$251,107.79 0.61% 0 \$0.00     CROSSCOUNTRY MORTGAGE, INC.   3 \$333,467.64 0.91% 0 \$0.00     CROSSCOUNTRY MORTGAGE, INC.   3 \$333,467.64 0.91	I · · · · · · · · · · · · · · · · · · ·	1	\$146 400 00	0.36% 0	\$0.00
BANK OF BOTETOURT	· ·	1	Ψ110,100.00	0.5070	ψ0.00
BANK OF ENGLAND		1	\$118,344.20	0.29% 0	\$0.00
BANK OF ENGLAND - COR		1			
BAY EQUITY LLC		1			
BBMC MORTGAGE, LLC		6			
BJV FINANCIAL SERVICES INC.   \$111,010.16   0.27% 0   \$0.00     BLUE SKY FUNDING, LLC   2   \$236,216.09   0.58% 0   \$0.00     BROKER SOLUTIONS INC.   1   \$124,000.00   0.3% 0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$423,250.00   1.03% 0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$115,500.00   0.28% 0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   3   \$404,650.00   0.99% 0   \$0.00     CBC NATIONAL BANK   1   \$123,500.00   0.3% 0   \$0.00     CENDERA FUNDING, INC.   3   \$342,208.00   0.83% 0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   5   \$637,250.00   1.55% 0   \$0.00     CITY NATIONAL BANK   2   \$291,271.46   0.71% 0   \$0.00     CITYWIDE HOME LOANS, A UTAH   1   \$113,819.62   0.28% 0   \$0.00     COASTWAY COMMUNITY BANK, A   \$438,027.96   1.07% 0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$118,132.88   0.29% 0   \$0.00     COMMUNITY TRUST BANK   1   \$132,000.00   0.32% 0   \$0.00     CORNERSTONE HOME LENDING, INC.   1   \$137,365.56   0.33% 0   \$0.00     COUNTRYPLACE MORTGAGE, LTD.   2   \$251,107.79   0.61% 0   \$0.00     CROSSCOUNTRY MORTGAGE, INC., 3   \$333,467.64   0.91% 0   \$0.00		1	\$127,842.61		
BLUE SKY FUNDING, LLC   2   \$236,216.09   0.58%   0   \$0.00     BROKER SOLUTIONS INC.   1   \$124,000.00   0.3%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$423,250.00   1.03%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$115,500.00   0.28%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   3   \$404,650.00   0.99%   0   \$0.00     CASHCALL, INC.   3   \$407,000.00   0.99%   0   \$0.00     CENDERA FUNDING, INC.   3   \$342,208.00   0.83%   0   \$0.00     CENDERA FUNDING, INC.   3   \$342,208.00   0.83%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   5   \$637,250.00   1.55%   0   \$0.00     CITY NATIONAL BANK   2   \$291,271.46   0.71%   0   \$0.00     CITYWIDE HOME LOANS, A UTAH   1   \$113,819.62   0.28%   0   \$0.00     COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK   1   \$118,132.88   0.29%   0   \$0.00     COMMUNITY FIRST NATIONAL   1   \$118,132.88   0.29%   0   \$0.00     COMMUNITY TRUST BANK   1   \$132,000.00   0.32%   0   \$0.00     CORNERSTONE HOME LENDING, INC.   1   \$137,365.56   0.33%   0   \$0.00     COUNTRYPLACE MORTGAGE, LTD.   2   \$251,107.79   0.61%   0   \$0.00	BENEFICIAL BANK	1	\$140,000.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC.	BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   3   \$423,250.00   1.03% 0   \$0.00	BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58% 0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CBC NATIONAL BANK  CENDERA FUNDING, INC.  CITY NATIONAL BANK  COMPANY, COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CONSECUNTRY MORTGAGE, LTD.  CASTOLOG D.228% 0  S0.00  \$		1	\$124,000.00	0.3% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CBC NATIONAL BANK  CENDERA FUNDING, INC.  CHERRY CREEK MORTGAGE CO., INC.  CITY NATIONAL BANK  CORPORA  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  COROSSCOUNTRY MORTGAGE, LTD.  CRASTONO 0.28% 0 \$0.00  \$0.	BROKER SOLUTIONS INC., DBA NEW	2	¢422.250.00	1.0207.0	\$0.00
AMERICAN FUNDING  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CASHCALL, INC.  CBC NATIONAL BANK  CENDERA FUNDING, INC.  CITY NATIONAL BANK  CORPORA  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, INC.,  COCNOCUMPANY, A STATE CHARTERED BOOD  COCNOCUMPANY COMMUNICH BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  COUNTRYPLACE MORTGAGE, INC.,  S1137,365.56  COMMUNICH COMPOND  S0.00  S0.00  S0.00  CROSSCOUNTRY MORTGAGE, INC.,  S173,467.64  CO199% 0  S0.00	AMERICAN FUNDING	3	\$423,230.00	1.03% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   3	BROKER SOLUTIONS INC.DBA NEW	1	\$115,500,00	0.28%0	00.02
L.P. DBA SEBONIC FINANCIAL   3   \$404,650.00   0.99%   0   \$0.00		1	\$113,300.00	0.20700	φ0.00
CASHCALL, INC.   3   \$407,000.00   0.99% 0   \$0.00	· 1	3	\$404 650 00	0 99% 0	\$0.00
CBC NATIONAL BANK 1 \$123,500.00 0.3% 0 \$0.00 CENDERA FUNDING, INC. 3 \$342,208.00 0.83% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 5 \$637,250.00 1.55% 0 \$0.00 CITY NATIONAL BANK 2 \$291,271.46 0.71% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$113,819.62 0.28% 0 \$0.00 COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK 3 \$438,027.96 1.07% 0 \$0.00 COMMUNITY FIRST NATIONAL BANK 1 \$118,132.88 0.29% 0 \$0.00 COMMUNITY TRUST BANK 1 \$132,000.00 0.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$137,365.56 0.33% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467,64 0.91% 0 \$0.00					·
CENDERA FUNDING, INC.         3         \$342,208.00         0.83% 0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         5         \$637,250.00         1.55% 0         \$0.00           CITY NATIONAL BANK         2         \$291,271.46         0.71% 0         \$0.00           CITYWIDE HOME LOANS, A UTAH CORPORA         1         \$113,819.62         0.28% 0         \$0.00           COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK         3         \$438,027.96         1.07% 0         \$0.00           COMMUNITY FIRST NATIONAL BANK         1         \$118,132.88         0.29% 0         \$0.00           COMMUNITY TRUST BANK         1         \$132,000.00         0.32% 0         \$0.00           CORNERSTONE HOME LENDING, INC.         1         \$137,365.56         0.33% 0         \$0.00           COUNTRYPLACE MORTGAGE, LTD.         2         \$251,107.79         0.61% 0         \$0.00           CROSSCOUNTRY MORTGAGE, INC.,         3         \$373,467.64         0.91% 0         \$0.00					
CHERRY CREEK MORTGAGE CO., INC.   5   \$637,250.00   1.55% 0   \$0.00					
INC.   S   \$637,250.00   1.53%   S0.00	·	3	\$342,208.00	0.83% 0	\$0.00
CITY NATIONAL BANK  CITYWIDE HOME LOANS, A UTAH CORPORA  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD. CROSSCOUNTRY MORTGAGE, INC.,  S118,132.46 0.71% 0  \$0.00	· ·	5	\$637,250.00	1.55% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$113,819.62 0.28% 0 \$0.00 \$0		2	¢201 271 46	0.710/ 0	¢0.00
CORPORA  COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC.,  1 \$113,819.62 0.28% 0 \$0.00			\$291,271.46	0.71%0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK  COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  COMMUNITY TRUST BANK  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC., 3 \$373.467.64 0.91% 0. \$0.00		1	\$113,819.62	0.28% 0	\$0.00
STATE CHARTERED BANK       3       \$438,027.96       1.07% 0       \$0.00         COMMUNITY FIRST NATIONAL BANK       1       \$118,132.88       0.29% 0       \$0.00         COMMUNITY TRUST BANK       1       \$132,000.00       0.32% 0       \$0.00         CORNERSTONE HOME LENDING, INC.       1       \$137,365.56       0.33% 0       \$0.00         COUNTRYPLACE MORTGAGE, LTD.       2       \$251,107.79       0.61% 0       \$0.00         CROSSCOUNTRY MORTGAGE, INC.,       3       \$373,467.64       0.91% 0       \$0.00					
COMMUNITY FIRST NATIONAL BANK  COMMUNITY TRUST BANK  SOURCE  CORNERSTONE HOME LENDING, INC.  COUNTRYPLACE MORTGAGE, LTD.  CROSSCOUNTRY MORTGAGE, INC.,  SOURCE  1 \$118,132.88 0.29% 0 \$0.00  \$0.00	· · · · · · · · · · · · · · · · · · ·	3	\$438,027.96	1.07% 0	\$0.00
BANK  COMMUNITY TRUST BANK  1 \$118,132.88 0.29% 0 \$0.00  COMMUNITY TRUST BANK  1 \$132,000.00 0.32% 0 \$0.00  CORNERSTONE HOME LENDING, 1 \$137,365.56 0.33% 0 \$0.00  COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467.64 0.91% 0 \$0.00					
COMMUNITY TRUST BANK 1 \$132,000.00 0.32% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 1 \$137,365.56 0.33% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467.64 0.91% 0 \$0.00		1	\$118,132.88	0.29% 0	\$0.00
CORNERSTONE HOME LENDING, 1 \$137,365.56 0.33% 0 \$0.00 INC. 1 \$137,365.56 0.33% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467.64 0.91% 0 \$0.00		1	\$132,000.00	0.32% 0	\$0.00
INC. 1 \$137,365.56 0.33% 0 \$0.00 COUNTRYPLACE MORTGAGE, LTD. 2 \$251,107.79 0.61% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., 3 \$373,467.64 0.91% 0 \$0.00			·		
CROSSCOUNTRY MORTGAGE, INC., 3 \$373.467.64 0.91% 0 \$0.00		1	\$137,365.56	0.33% 0	\$0.00
1 1 3 3 3 4 6 6 6 1 0 9 1 % 10 10 10 10 10 10 10 10 10 10 10 10 10	COUNTRYPLACE MORTGAGE, LTD.	2	\$251,107.79	0.61% 0	\$0.00
A CORPORATION 3 \$3/3,407.04 0.91% 0 \$0.00	CROSSCOUNTRY MORTGAGE, INC.,	2	\$272 167 61	0.01%	\$0.00
	A CORPORATION	3	φ5/5,40/.04	0.91% 0	Φυ.υυ

CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32% 0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,345.00	0.31% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$112,500.00	0.27% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$137,402.69	0.34% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,660.00	0.97% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$131,450.00	0.32% 0	\$0.00
FIDELITY BANK	1	\$117,300.00	0.29% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36% 0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$120,000.00	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$285,321.71	0.7% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	1	\$130,950.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,200.00	0.32% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,000.00	0.71% 0	\$0.00
FIRST SERVICE BANK	1	\$112,000.00	0.27% 0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33% 0	\$0.00
GMFS, LLC	1	\$121,153.00	0.3% 0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36% 0	\$0.00
GREENBOX LOANS INC	1	\$115,100.00	0.28% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$282,238.11	0.69% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3% 0	\$0.00
HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36% 0	\$0.00
HOME FINANCING CENTER, INC.	2	\$263,325.83	0.64% 0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$147,200.00	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$519,250.00	1.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$389,068.00	0.95% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66% 0	\$0.00
HOMESIDE PLATINUM	1	\$127,920.00	0.31% 0	
HORIZON BANK, N.A.	1	\$147,920.00	0.36% 0	
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35% 0	\$0.00
IMPAC MORTGAGE CORP.	3	\$354,762.84	0.86% 0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3% 0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33% 0	\$0.00
LADERA LENDING INC	1	\$130,926.57	0.32% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34%	\$0.00
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59% 0	\$0.00
LENDER	1	\$138,597.77	0.34% 0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35% 0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29%	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3%	\$0.00
M I E FINANCIAL INC	1	\$119,113.22	0.29% 0	\$0.00
MAGNA BANK	1	\$144,000.00	0.35% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,800.00	0.35% 0	\$0.00
MCM HOLDINGS, INC	1	\$141,193.12	0.34% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35%	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$374,000.00	0.91% 0	\$0.00
MLD MORTGAGE, INC.	2	\$262,250.00	0.64% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6%	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,324.49	0.34% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$913,951.85	2.23% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,841.40	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$714,008.00	1.74% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$297,625.00	0.73% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,931.36	0.31% 0	\$0.00

NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36% 0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29% 0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$779,938.42	1.9% 0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$111,120.00	0.27% 0	\$0.00
PARKSIDE LENDING LLC	2	\$249,350.00	0.61% 0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$112,000.00	0.27% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$141,000.00	0.34% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$144,400.00	0.35% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$273,000.00	0.67% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36% 0	\$0.00
PRUDLER FUNDING	1	\$136,702.79	0.33% 0	\$0.00
R P FUNDING INC.	2	\$243,800.00	0.59% 0	\$0.00
RENASANT BANK	1	\$139,000.00	0.34% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.35% 0	\$0.00
RESMAC INC.	1	\$114,400.00	0.28% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$139,335.80	0.34% 0	\$0.00

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CORPORATION				
ROCKVILLE BANK	1	\$105,961.05	0.26% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62% 0	\$0.00
RPM MORTGAGE, INC.	1	\$131,250.00	0.32% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34% 0	\$0.00
SANTANDER BANK, N.A.	3	\$391,360.58	0.95% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$663,920.00	1.62% 0	\$0.00
SIMPLY HOME LENDING INC	1	\$120,851.22	0.29% 0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72% 0	\$0.00
SOUTHWEST FUNDING	1	\$149,600.00	0.36% 0	\$0.00
SOUTHWEST FUNDING LP	1	\$113,000.00	0.28% 0	\$0.00
SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$111,000.00	0.27% 0	\$0.00
STEARNS LENDING INC.	7	\$848,782.09	2.07% 0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$123,843.99	0.3% 0	\$0.00
SUMMIT FUNDING, INC	1	\$123,500.00	0.3% 0	\$0.00
THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$141,946.21	0.35% 0	\$0.00
THE TRUST BANK	1	\$140,000.00	0.34% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33% 0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36% 0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3% 0	\$0.00

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	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$0.00
	Unavailable	2	\$262,245.00	0.69%	0	\$0.00
Total		314	\$41,014,381.04	100%	0	\$0.00
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,718.92	2.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11%	0	\$0.00
	CUMD	1	\$155,000.00	2.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,615.00	4.48%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26%	0	\$0.00
	IQ CREDIT UNION	1	\$162,000.00	2.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,594.78	2.3%	0	\$0.00

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	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,230.00	2.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,071.92	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	1	\$165,301.14	2.23%	0	\$0.00
	LLC  PARAMOUNT FOURTY MORTCAGE		,,		H	,
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,500.00	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	2.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%		\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,800.00	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	Ц	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0	\$0.00
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0	\$0.00
	Unavailable	1	\$163,852.88	2.23%	$\vdash$	\$0.00
Total		46	\$7,416,535.93	100%	0	\$0.00
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85	2.56%	0	\$0.00
	AFFILIATED BANK	1	\$62,400.00	0.43%	0	\$0.00
	ALTERRA HOME LOANS	1	\$79,816.08	0.55%	$\vdash$	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78	0.49%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,937.10	0.35% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44% 0	\$0.00
AMERIPRO FUNDING, INC.	1	\$80,000.00	0.55% 0	\$0.00
AMERIS BANK	3	\$210,225.00	1.46% 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00	0.5% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,600.00	0.57% 0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73% 0	\$0.00
BANCFIRST	1	\$56,000.00	0.39% 0	\$0.00
BANK FIRST NATIONAL	1	\$36,400.00	0.25% 0	\$0.00
BAY EQUITY LLC	4	\$279,906.66	1.94% 0	\$0.00
BROKER SOLUTIONS INC.	1	\$74,250.00	0.51% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,750.00	0.42%	\$0.00
C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55% 0	\$0.00
CENDERA FUNDING, INC.	2	\$149,100.00	1.03% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$227,055.00	1.57% 0	\$0.00
CMG MORTGAGE, INC	1	\$76,415.00	0.53% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79% 0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$68,000.00	0.47%	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.58%	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$343,072.00	2.38% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$150,400.00	1.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32% 0	\$0.00
DORAL MORTGAGE LLC	1	\$72,410.85	0.5% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.44% 0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.54% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,925.00	0.86%	\$0.00
EVOLVE BANK & TRUST	2	\$112,440.52	0.78% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$317,725.93	2.2% 0	\$0.00
	1	\$53,600.00	0.37% 0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	.			
FBT MORTGAGE LLC	1	\$49,600.00	0.34% 0	\$0.00
FIDELITY BANK	1	\$56,250.00	0.39% 0	
FIRST ALLIANCE HOME MORTGA	AGE 1	\$80,405.49	0.56% 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.55% 0	
FIRST CHOICE LOAN SERVICES I	NC. 1	\$84,398.47	0.59% 0	\$0.00
FIRST COMMUNITY MORTGAGE. INC.		\$69,547.39	0.48%	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.43% 0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,750.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,325.00	0.56% 0	\$0.00
FIRST MORTGAGE CORPORATIO CALIFORNIA CORPORATION	N, A	\$75,200.00	0.52%	\$0.00
FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57%	\$0.00
FLAT BRANCH MORTGAGE, INC. MISSOURI CORPORATION	., A 1	\$47,500.00	0.33%	\$0.00
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35% 0	\$0.00
GREENBOX LOANS INC	3	\$215,449.46	1.49% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$43,200.00	0.3%	\$0.00
HAMILTON GROUP FUNDING, IN	C. 1	\$83,200.00	0.58% 0	\$0.00
HEARTLAND BANK	1	\$79,900.00	0.55% 0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78% 0	\$0.00
HNB NATIONAL BANK	1	\$15,000.00	0.1% 0	\$0.00
HOME FINANCING CENTER, INC.	. 1	\$45,000.00	0.31% 0	\$0.00
HOME MORTGAGE OF AMERICA INC.	., 1	\$30,375.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$142,500.00	0.99% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTA' MORTGAGE NETWORK	TE 2	\$111,913.87	0.78%	\$0.00
HORIZON BANK, N.A.	1	\$64,000.00	0.44% 0	\$0.00
HOWARD BANK	1	\$84,595.85	0.59% 0	\$0.00
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51% 0	\$0.00
INTERAMERICAN BANK	1	\$78,287.40	0.54% 0	\$0.00
KANSAS TEACHERS COMMUNIT CREDIT UNION	Y 1	\$36,361.69	0.25%	\$0.00
	5	\$375,268.00	2.6% 0	\$0.00

KENTUCKY HOUSING CORPORATION					
LEADERONE FINANCIAL	1	\$72,750.00	0.5%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87%		\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$74,300.00	0.52%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44%	0	\$0.00
MANN MORTGAGE LLC	1	\$82,305.87	0.57%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$147,425.00	1.02%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51%	0	\$0.00
MERIDIAN BANK	1	\$56,964.35	0.39%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$36,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.29%	0	\$0.00
MORTGAGE CENTER LLC	1	\$40,000.00	0.28%		\$0.00
MORTGAGENETWORK	1	\$35,478.30	0.25%		\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$48,690.00	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$216,925.00	1.5%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$103,900.00	0.72%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44%		\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$202,268.85	1.4%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57%	0	\$0.00
ONEWEST BANK N.A.	2	\$124,003.76	0.86%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$353,800.00	2.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53%	0	\$0.00
PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	\$58,500.00	0.41%	0	\$0.00
	1	\$52,500.00	0.36%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION				
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55% 0	\$0.00
PINNACLE BANK WYOMING	1	\$84,500.00	0.59% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$63,000.00	0.44% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$41,250.00	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39% 0	\$0.00
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52% 0	\$0.00
R P FUNDING INC.	1	\$60,000.00	0.42% 0	\$0.00
RANLIFE, INC.	1	\$67,900.00	0.47% 0	\$0.00
RENASANT BANK	1	\$66,337.37	0.46% 0	\$0.00
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48% 0	\$0.00
RIVER VALLEY BANK	1	\$42,560.00	0.3% 0	\$0.00
RMS & ASSOCIATES	1	\$68,000.00	0.47% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$181,650.00	1.26% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7% 0	\$0.00
SACU	1	\$60,996.61	0.42% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17% 0	\$0.00
SEMPER HOME LOANS INC	1	\$75,500.00	0.52% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$77,520.00	0.54% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$312,373.97	2.17% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$73,500.00	0.51% 0	\$0.00
SOUTH STATE BANK	1	\$45,600.00	0.32% 0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,703.69	0.55% 0	\$0.00
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44% 0	\$0.00
SPIRE CREDIT UNION	1	\$60,000.00	0.42% 0	\$0.00
STEARNS LENDING INC.	2	\$162,326.18	1.13% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55% 0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$75,000.00	0.52% 0	\$0.00

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	SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBACONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,320.06	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$72,000.00	0.5%	0	\$0.00
	Unavailable	1	\$67,120.00	0.51%	0	\$0.00
Total		224	\$14,421,591.85	100%	0	\$0.00
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3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%		\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,500.00	7.69%	0	\$0.00
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3%	0	\$0.00
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	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45%	0	\$0.00

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	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45% 0	\$0.00
	RBS CITIZENS, NA	2	\$236,254.22	7.78% 0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6% 0	
	STATE FARM BANK, F.S.B.	1	\$95,070.18	3.13% 0	
	TALMER BANK AND TRUST, ISAOA,				
	ATIMA	1	\$58,800.00	1.94% 0	\$0.00
	THE HOME SAVINGS & LOAN	1	\$133,000.00	4.4% 0	\$0.00
	COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4%	\$0.00
Total		19	\$3,036,245.97	100% 0	\$0.00
3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2% 0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27% 0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67% 0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12% 0	
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73% 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8% 0	\$0.00
	INDEPENDENT BANK	2	\$221,950.00	6.82% 0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	9.52% 0	
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07% 0	
	ORIENTAL BANK	2	\$290,765.42	8.93% 0	
	SUNCOAST CREDIT UNION	1	\$201,250.00	6.18% 0	
	TRUSTMARK NATIONAL BANK, A				
	NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63% 0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5% 0	\$0.00
Total		18	\$3,256,652.85	100% 0	\$0.00
3138WELL1	ALLIED MORTGAGE GROUP, INC.	1	\$96,116.81	3.24% 0	\$0.00
	BANK OF ENGLAND	1	\$224,700.00	7.58% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	2	¢220.004.92	11 140/ 0	\$0.00
	AMERICAN FUNDING	2	\$329,994.83	11.14% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,950.00	9.11% 0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$127,660.71	4.31% 0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,045.01	4.46% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,242.58	12.16% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,061.22	3.98% 0	\$0.00
	PULASKI BANK	1	\$136,949.08	4.62% 0	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98%	0	\$0.00
Total		15	\$2,963,575.07	100%	0	\$0.00
3138WELM9	ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22%	0	\$0.00
	BANCO SANTANDER PR	1	\$231,156.97	12.11%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$182,257.50	9.54%	0	\$0.00
	ORIENTAL BANK	1	\$131,503.94	6.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,813.11	13.71%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$137,759.48	7.21%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7%	0	\$0.00
Total		11	\$1,909,496.29	100%	0	\$0.00
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3138WELN7	AMERICAN BANK	1	\$140,235.09	0.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,285.13	1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00
	BANCO SANTANDER PR	1	\$184,361.33	1.21%	0	\$0.00
	BANK OF ENGLAND	1	\$203,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$212,000.00	1.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,200.00	1.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$146,748.26	0.96%	0	\$0.00
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EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,400.00	0.86% 0	\$0.00
FBC MORTGAGE, LLC	1	\$158,550.00	1.04% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$100,000.00	0.66% 0	
FIRST MIDWEST BANK	1	\$154,612.39	1.01% 0	
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,333,850.00	8.74% 0	
FREEDOM MORTGAGE CORPORATION	2	\$317,600.00		
GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,900.00	1.97% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$443,074.56	2.9% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,321.52	0.87% 0	\$0.00
INTERCAP LENDING INC.	1	\$198,600.00	1.3% 0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$554,135.50	3.63% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$508,500.00	3.33% 0	\$0.00
MORIA DEVELOPMENT INC	1	\$344,924.00	2.26% 0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.71% 0	\$0.00
MORTGAGENETWORK	1	\$153,900.00	1.01% 0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52% 0	\$0.00
NORTHPOINTE BANK	1	\$92,572.28	0.61% 0	\$0.00
ONY GLO INC	1	\$249,655.57	1.64% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32% 0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76% 0	\$0.00
RBS CITIZENS, NA	2	\$251,409.49	1.65% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$103,000.00	0.68% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93% 0	\$0.00
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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$154,000.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	3	\$435,700.00	2.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,500.00	1.69%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0	
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00			·
Total		80	\$15,254,041.01	100%	0	\$0.00
3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,977.87	20.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,002,875.44	68.13%	0	\$0.00
Total		7	\$1,471,953.31	100%	0	\$0.00
3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	8.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0	\$0.00
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,500.00	6.81%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0	\$0.00
Total		15	\$2,108,723.15	100%	0	\$0.00
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3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58% 0	\$0.00
DIDOWELKO	DOW CHEMICAL EMPLOYEES'	1	\$171,300.00	7.38% 0	\$0.00
	CREDIT UNION	1	\$76,000.00	3.36% 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05% 0	\$0.00
	FIRST MIDWEST BANK	3	\$421,568.13	18.64% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,273.42	14.82% 0	\$0.00
	MARQUETTE BANK	1	\$258,500.00	11.43% 0	\$0.00
	MAS ASSOCIATES LLC	1	\$162,959.57	7.21% 0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05	7.92% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	5.35% 0	\$0.00
	ORIENTAL BANK	1	\$112,334.26	4.97% 0	\$0.00
	SUNCOAST CREDIT UNION	1	\$156,700.00	6.93% 0	\$0.00
	Unavailable	1	\$152,481.85	6.74% 0	\$0.00
Total		14	\$2,261,643.97	100% 0	\$0.00
3138WELS6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,000.00	1.64% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,601.57	1.46% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07% 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95% 0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34% 0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47	4.12% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00	1.27% 0	\$0.00
	CMG MORTGAGE, INC	1	\$129,829.84	1.26% 0	\$0.00
	COLE TAYLOR BANK	1	\$83,430.62	0.81% 0	\$0.00
	COMMERCE MORTGAGE	1	\$146,500.00	1.42% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	1.71% 0	\$0.00
	DEVON BANK	1	\$235,000.00	2.28% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	\$0.00
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$76,091.87	0.74% 0	\$0.00

	BANK					
	FRANK J WEAVER, INC, A	1	\$115,792.03	1.12%	0 \$0.00	
	MARYLAND CORPORATION.	1	\$113,792.03	1.1270	0 \$0.00	
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0 \$0.00	
	HOMEBRIDGE FINANCIAL					
	SERVICES, INC. DBA REAL ESTATE	1	\$396,925.81	3.85%	0 \$0.00	
	MORTGAGE NETWORK		<b>\$102.000.00</b>	0.000	0 #0.00	
	IMPAC MORTGAGE CORP.	1	\$102,000.00	0.99%	<u> </u>	
	INDEPENDENT BANK	1	\$118,375.00	1.15%	0 \$0.00	_
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,700.00	1.29%	0 \$0.00	
	LOAN ONE, A DIVISION OF				+ +	_
	BENCHMARK B	1	\$242,665.21	2.35%	0 \$0.00	
	LOAN ONE, A DIVISION OF					_
	BENCHMARK BANK	1	\$106,852.58	1.04%	0 \$0.00	
	MAVERICK FUNDING CORP.	1	\$268,900.00	2.61%	0 \$0.00	_
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%		_
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%		_
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0 \$0.00	
	ORIENTAL BANK	1	\$237,328.16	2.3%	0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$533,000.00	5.16%	0 \$0.00	
	PLATINUM MORTGAGE, INC.	1	\$191,460.00	1.85%	0 \$0.00	_
	PMAC LENDING SERVICES, INC.	1	\$323,019.00	3.13%		_
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0 \$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0 \$0.00	
	STEARNS LENDING INC.	1	\$232,000.00	2.25%	0 \$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0 \$0.00	
	TRU MORTGAGE	2	\$604,700.00	5.86%	0 \$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0 \$0.00	
Total		54	\$10,321,902.54	100%	0 \$0.00	
3138WELT4	ALTERRA HOME LOANS	1	\$223,129.41	9.48%	0 \$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0 \$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0 \$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0 \$0.00	
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0 \$0.00	
	JFK FINANCIAL INC	1	\$188,300.00	8%	1 1	
	MAVERICK FUNDING CORP.	1	\$79,110.00	3.36%	0 \$0.00	

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,400.00	5.46% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$267,948.91	11.39% 0	\$0.00
	RBS CITIZENS, NA	2	\$244,274.79	10.38% 0	
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59% 0	
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38% 0	\$0.00
Total		17	\$2,352,665.94	100% 0	\$0.00
3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$317,000.00	6.32% 0	\$0.00
	1ST UNITED BANK	1	\$114,500.00	2.28% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01% 0	\$0.00
	ANCHORBANK, FSB	2	\$420,600.00	8.38% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$354,125.00	7.06% 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81% 0	\$0.00
	DEERWOOD BANK	1	\$144,901.00	2.89% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97% 0	\$0.00
	FULTON BANK, N.A.	1	\$212,000.00	4.22% 0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17% 0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91% 0	\$0.00
	INDEPENDENT BANK	2	\$144,880.00	2.89% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05% 0	\$0.00
	OAK BANK/LENDER	1	\$133,000.00	2.65% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$68,200.00	1.36% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44% 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66% 0	
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32% 0	\$0.00
	UNITY BANK	1	\$110,500.00	2.2% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29% 0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	1.95% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4% 0	\$0.00
Total		29	\$5,018,189.73	100% 0	\$0.00
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3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4% 0	\$0.00
	FAIRWAY INDEPENDENT	1	\$243,600.00	6.58% 0	\$0.00
	MORTGAGE CORPORATION	1	·	0.38%0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33% 0	\$0.00
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62% 0	\$0.00
	NJ LENDERS CORP.	1	\$266,200.00	7.19% 0	\$0.00
	OLD SECOND NATIONAL BANK, A	1	\$293,000.00	7.91% 0	\$0.00
	NATIONAL BANKING ASSOCIATION	1	\$275,000.00	7.51 70 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$282,826.76	7.64% 0	\$0.00
	SUMMIT MORTGAGE	1	\$237,650.00	6.42% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$237,030.00	0.42%	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05% 0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52% 0	\$0.00
Total		16	\$3,704,026.69	100% 0	\$0.00
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89% 0	\$0.00
	ACG FUNDING INC	1	\$363,000.00	0.41% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,400.00	0.37% 0	\$0.00
	ANCHORBANK, FSB	2	\$462,000.00	0.52% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	·		
	LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36% 0	\$0.00
		1	\$68,000.00	0.08% 0	\$0.00
	AUBURNBANK	1	\$00,000.00	0.0070	Ψ0.00
	AUBURNBANK BANK FIRST NATIONAL	1	\$83,700.00	0.09% 0	\$0.00

В	ANK OF DEERFIELD	1	\$276,200.00	0.31%	0 \$0.00
	ANK OF NEW ORLEANS, A	1	\$268,000.00	0.3%	\$0.00
	OUISIANA CORPORATION	1			· ·
	ANK OF WASHINGTON	1	\$68,500.00	0.08%	
	ANKNEWPORT	1	\$125,000.00	0.14%	
	AXTER CREDIT UNION	3	\$966,500.00	1.08%	+
	AY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	
	ERKSHIRE BANK	2	\$621,400.00	0.7%	1
	ETTER BANKS	1	\$47,569.00	0.05%	0 \$0.00
	OEING EMPLOYEES' CREDIT NION	3	\$814,001.69	0.91%	\$0.00
B)	ROKER SOLUTIONS INC.	1	\$162,300.00	0.18%	0 \$0.00
	ROKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	5	\$1,098,520.00	1.23%	\$0.00
	ROKER SOLUTIONS INC., DBA NEW MERICAN FUNDING	4	\$1,089,515.00	1.22%	\$0.00
C	.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.1%	0 \$0.00
C.	APITAL CREDIT UNION	1	\$88,000.00	0.1%	0 \$0.00
	ARDINAL FINANCIAL COMPANY, P. DBA SEBONIC FINANCIAL	2	\$465,730.00	0.52%	\$0.00
C	ARROLLTON BANK	1	\$98,000.00	0.11%	0 \$0.00
C	ASHCALL, INC.	15	\$4,535,600.00	5.08%	0 \$0.00
	ENTRAL MINNESOTA CREDIT NION	1	\$93,000.00	0.1%	\$0.00
C	ENTURY LENDING COMPANY	1	\$242,800.00	0.27%	0 \$0.00
C	HAMPION CREDIT UNION	1	\$73,500.00	0.08%	0 \$0.00
	HERRY CREEK MORTGAGE CO., IC.	2	\$328,400.00	0.37%	0 \$0.00
	ITIZENS FIRST WHOLESALE ORTGAGE CO.	1	\$245,000.00	0.27%	\$0.00
C	ITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11%	0 \$0.00
C	ITY NATIONAL BANK	1	\$92,000.00	0.1%	0 \$0.00
	LEAR LAKE BANK & TRUST OMPANY	1	\$66,750.00	0.07%	0 \$0.00
	OMMONWEALTH MORTGAGE	1	\$189,000.00	0.21%	0 \$0.00
	OMMUNITY MORTGAGE FUNDING, LC	1	\$230,500.00	0.26%	0 \$0.00
	OMMUNITY TRUST BANK	2	\$128,000.00	0.14%	0 \$0.00
C	ORTRUST MORTGAGE, INC	1	\$111,000.00	0.12%	
C	U HOME MORTGAGE SOLUTIONS, LC	1	\$218,000.00	0.24%	
D.	EDHAM INSTITUTION FOR AVINGS	1	\$315,000.00	0.35%	\$0.00
	ESERT SCHOOLS FEDERAL CREDIT NION	1	\$101,150.00	0.11%	\$0.00
	ISCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$274,000.00	0.31%	\$0.00

DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38% 0	\$0.00
DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3% 0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28% 0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00
ETHOS LENDING LLC	1	\$317,000.00	0.35% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23% 0	\$0.00
EVERETT FINANCIAL INC.	1	\$211,500.00	0.24% 0	\$0.00
EVOLVE BANK & TRUST	2	\$532,000.00	0.6% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,500.00	0.38% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19% 0	\$0.00
FIDELITY BANK	1	\$81,400.00	0.09% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25% 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$32,200.00	0.04% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.37% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.37% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$268,000.00	0.3% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,300.00	0.28% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.11% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71% 0	\$0.00
FIRST INTERSTATE BANK	3	\$258,633.37	0.29% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38% 0	\$0.00
BANK		<b>\$</b>	0.000	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$788,700.00	$0.88\%  _{0}$	\$0.00
	1	\$788,700.00	0.88% 0	\$0.00

FIRST NATIONAL BANK IN GEORGETOWN				
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$479,200.00	0.54% 0	\$0.00
FIRST PRIORITY BANK	1	\$256,000.00	0.29% 0	\$0.00
FIRST STATE BANK	1	\$99,000.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,884,025.00	2.11% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$909,085.00	1.02% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$306,100.00	0.34% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$187,000.00	0.21% 0	\$0.00
FOX RIVER STATE BANK	1	\$351,700.00	0.39% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.08% 0	\$0.00
FREMONT BANK	5	\$1,545,000.00	1.73% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$191,982.49	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	2.01% 0	\$0.00
GECU	1	\$62,650.00	0.07% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,500.00	0.26% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$575,485.01	0.64% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$390,800.00	0.44% 0	\$0.00
GTL INVESTMENTS, INC.	3	\$924,250.00	1.03% 0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$156,310.49	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,900.00	0.2% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36% 0	\$0.00
HAPPY STATE BANK	1	\$160,000.00	0.18% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,800.00	0.28% 0	\$0.00
HEARTLAND BANK	1	\$175,000.00	0.2% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3% 0	\$0.00
HOME STATE BANK, N.A.	2	\$409,000.00	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,447,600.00	2.74% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$91,200.00	0.1% 0	\$0.00
HORIZON BANK, N.A.	2	\$490,800.00	0.55% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.39% 0	\$0.00
IAPROVE LENDING	1	\$225,000.00	0.25% 0	\$0.00
IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5% 0	\$0.00
	1	\$341,067.55	0.38% 0	\$0.00

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INTERLINC MORTGAGE SERVICES, LLC				
INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,500.00	0.38% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.1% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08% 0	\$0.00
JMAC LENDING, INC.	2	\$668,500.00	0.75% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,000.00	0.12% 0	\$0.00
LADERA LENDING INC	1	\$328,197.54	0.37% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.29% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29% 0	\$0.00
LANDMARK CREDIT UNION	4	\$570,473.99	0.64% 0	\$0.00
LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	\$250,300.00	0.28%	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.33% 0	\$0.00
MAGNOLIA BANK, INC	1	\$100,000.00	0.11% 0	\$0.00
MARINE BANK	1	\$228,000.00	0.26% 0	\$0.00
MARINE BANK & TRUST	1	\$81,400.00	0.09% 0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$338,000.00	0.38% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.47% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.26% 0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$426,200.00	0.48% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$369,400.00	0.41% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66% 0	\$0.00
MLD MORTGAGE, INC.	1	\$299,600.00	0.34% 0	\$0.00
MORTGAGE CENTER LLC	1	\$80,000.00	0.09% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.12% 0	\$0.00
MORTGAGENETWORK	1	\$295,000.00	0.33% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00

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MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.35%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68%		
MSA MORTGAGE, LLC	1	\$208,000.00	0.23%	0 \$0.00	
NASSAU EDUCATORS FCU	1	\$415,000.00	0.46%	0 \$0.00	
NAT RES - NEVADA	1	\$50,000.00	0.06%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	3	\$905,368.00	1.01%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$201,000.00	0.23%	\$0.00	
DBA MOTIVE LENDING	1	\$201,000.00	0.23%	J \$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$290,000.00	0.32%	0 \$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$270,400.00	0.3%	0 \$0.00	
NETWORK FUNDING, L.P.	1	\$337,500.00	0.38%		
NMSI INC	1	\$398,379.85	0.45%	0 \$0.00	
NORTH CENTRAL BANK	1	\$54,540.55	0.06%		
NORTH DALLAS BNAK & TRUST CO	1	\$246,400.00	0.28%	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$91,600.00	0.1%	0 \$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.15%	\$0.00	
ONETRUST HOME LOANS	1	\$237,920.00	0.27%	0 \$0.00	_
OPES ADVISORS, INC.	1	\$306,000.00	0.34%	<del> </del>	_
OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.11%	1 1	
ORANGE COUNTY'S CREDIT UNION	1	\$273,818.00	0.31%		
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,500.00	0.2%		
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,479.00	0.49%	0 \$0.00	
PATELCO CREDIT UNION	2	\$480,000.00	0.54%	0 \$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.34%	\$0.00	
PEOPLES HOME EQUITY*	1	\$335,000.00	0.38%	0 \$0.00	
PEOPLES STATE BANK	1	\$99,000.00	0.11%		
PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.22%		
PLATINUM MORTGAGE, INC.	1	\$162,800.00	0.18%	\$0.00	
PMAC LENDING SERVICES, INC.	6	\$1,690,000.00	1.89%	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.37%	\$0.00	
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.12%	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08%	0 \$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.3%	\$0.00	
PRIMEWEST MORTGAGE	1	\$275,000.00	0.31%	0 \$0.00	
PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27%	0 \$0.00	

P	ROVINCIAL BANK	1	\$228,000.00	0.26% 0	\$0.00
P	URDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1% 0	\$0.00
O	OUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34% 0	\$0.00
	P FUNDING INC.	1	\$174,000.00	0.19% 0	1
R	EDSTONE FEDERAL CREDIT INION	1	\$44,600.00		
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2% 0	\$0.00
	OBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	1
	OCKY MOUNTAIN MORTGAGE		·		
	COMPANY	1	\$95,569.00	0.11% 0	\$0.00
1	OUNDBANK	1	\$101,000.00	0.11% 0	\$0.00
R	OYAL CREDIT UNION	6	\$703,611.07	0.79% 0	\$0.00
R	OYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33% 0	\$0.00
	USHMORE LOAN MANAGEMENT ERVICES LLC	1	\$235,365.54		
	&T BANK	1	\$82,500.00	0.09% 0	\$0.00
S	ACRAMENTO CREDIT UNION	1	\$332,250.00		<del></del>
	ANTANDER BANK, N.A.	1	\$192,000.00		1
S	AVANNA-THOMSON STATE BANK	1	\$54,000.00	0.06% 0	1
S	CHOOLSFIRST FEDERAL CREDIT INION	2	\$292,300.00		
	COTIABANK DE PUERTO RICO	3	\$456,800.00	0.51% 0	\$0.00
	ECURITY STATE BANK	1	\$207,000.00		
	ECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00		
	HELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44%	\$0.00
	IERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,900.00	2.12% 0	\$0.00
S	KYLINE FINANCIAL CORP.	1	\$354,400.00	0.4% 0	\$0.00
S	OUND COMMUNITY BANK	1	\$93,700.00		
S	OUTHEAST NATIONAL BANK	1	\$176,000.00	0.2% 0	\$0.00
	TANDARD BANK AND TRUST COMPANY	2	\$355,400.00	0.4%	\$0.00
S	TANDARD MORTGAGE CORP	1	\$83,000.00	0.09% 0	\$0.00
S	TARWEST MORTGAGE	1	\$382,500.00	0.43% 0	\$0.00
S	TATE SAVINGS BANK	1	\$178,100.00	0.2% 0	\$0.00
S	UMMIT CREDIT UNION	2	\$191,250.00	0.21% 0	\$0.00
S	UMMIT MORTGAGE CORP.	1	\$295,200.00	0.33% 0	\$0.00
	UN WEST MORTGAGE COMPANY, NC.	1	\$170,740.00	0.19%	\$0.00
Т	ALMER BANK AND TRUST	1	\$310,400.00	0.35% 0	\$0.00
	EXAS DOW EMPLOYEES CREDIT	1	\$128,250.00	0.14% 0	
	THE MILFORD BANK	1	\$351,000.00	0.39% 0	\$0.00
Т	THIRD FEDERAL SAVINGS AND OAN ASSOCIATION OF	2	\$599,000.00	0.67% 0	

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CLEVELAND				
TNBANK	1	\$200,000.00	0.22% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.13% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09%	\$0.00
TRUSTONE FINANCIAL	1	\$309,000.00	0.35% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,400.00	0.11% 0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,200.00	0.25%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$253,450.00	0.28%	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05%	\$0.00
UNITED BANK OF UNION	1	\$197,000.00	0.22% 0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$92,700.00	0.1%	\$0.00
UNITED COMMUNITY BANK	2	\$190,450.00	0.21% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.33%	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.25% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,500.00	0.27%	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33% 0	
UWHARRIE BANK	1	\$331,000.00	0.37% 0	\$0.00
VALLEY STATE BANK	1	\$100,000.00	0.11% 0	\$0.00
VERITAS FUNDING, LLC	4	\$709,092.00	0.79% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12% 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$65,000.00	0.07%	\$0.00
WEBSTER BANK, N.A.	1	\$332,000.00	0.37% 0	\$0.00
WEST CENTRAL BANK	1	\$41,500.00	0.05% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.34% 0	\$0.00
WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19% 0	\$0.00

WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35% 0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,000.00	0.45% 0	\$0.00
	409	\$89,317,151.62	100% 0	\$0.00
AIMLOAN.COM NMLS #2890	1	\$350,000.00	2.7% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	5	\$1,401,100.00	10.8% 0	\$0.00
ARMSTRONG BANK	1	\$56,700.00	0.44% 0	\$0.00
ARVEST BANK	3	\$462,000.00	3.56% 0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$614,050.00	4.73% 0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71% 0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	0.43% 0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43% 0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73% 0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81% 0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$865,700.00	6.67% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$415,990.00	3.21% 0	\$0.00
EQUITY BANK	1	\$136,000.00	1.05% 0	\$0.00
FIRST AMERICAN BANK	1	\$139,500.00	1.08% 0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$65,500.00	0.5% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,683,289.59	28.38% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09% 0	\$0.00
LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88% 0	\$0.00
PULTE MORTGAGE LLC	3	\$698,182.49	5.38% 0	\$0.00
STAR FINANCIAL BANK	4	\$639,400.00	4.93% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49% 0	\$0.00
	56	\$12,976,733.27	100% 0	\$0.00
		. ,		
ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29% 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$98,500.00	0.65% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66% 0	\$0.00
AMERICANWEST BANK	1	\$86,018.12	0.57% 0	\$0.00
AMERIHOME LENDING INC	1	\$86,000.00	0.57% 0	\$0.00
ARIZONA BANK AND TRUST	1	\$86,500.00	0.57% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00
	1	\$90,944.28	0.6% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC.  AIMLOAN.COM NMLS #2890 AMERICAN INTERNET MORTGAGE, INC. ARMSTRONG BANK ARVEST BANK ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF KANSAS CITY BOKF, NA DBA BANK OF TEXAS COMMONWEALTH BANK & TRUST COMPANY DHI MORTGAGE COMPANY, LTD. EQUITY BANK FIRST AMERICAN BANK FIRST KENTUCKY BANK, INC. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. INTERBANK MORTGAGE COMPANY LADERA LENDING INC. (ND-CORR) PULTE MORTGAGE LC STAR FINANCIAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ACADEMY MORTGAGE CORPORATION AMERICAN BANK & TRUST CO., INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICANWEST BANK AMERIHOME LENDING INC ARIZONA BANK AND TRUST	WINGS FINANCIAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE, INC.  409  AIMLOAN.COM NMLS #2890  AMERICAN INTERNET MORTGAGE, INC.  ARMSTRONG BANK  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF KANSAS CITY  BOKF, NA DBA BANK OF TEXAS  COMMONWEALTH BANK & TRUST COMPANY  DHI MORTGAGE COMPANY, LTD.  EQUITY BANK FIRST AMERICAN BANK FIRST KENTUCKY BANK, INC.  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  INTERBANK MORTGAGE COMPANY  LADERA LENDING INC. (ND-CORR) PULTE MORTGAGE LLC  STAR FINANCIAL BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  56  ACADEMY MORTGAGE CORPORATION  AMERICAN BANK & TRUST CO., INC. 1 AMERICAN WEST BANK 1 AMERICAN WEST BANK 1 AMERICAN WEST BANK 1 AMERICAN BANK AND TRUST 1 ARIZONA BANK AND TRUST 1 ARIZONA STATE CREDIT UNION 1	WINGS FINANCIAL CREDIT UNION   1   \$252,000.00	WINGS FINANCIAL CREDIT UNION  WYNDHAM CAPITAL MORTGAGE, INC.  409 \$89,317,151.62 100% 0  AIMLOAN.COM NMLS #2890 1 \$350,000.00 2.7% 0  AMERICAN INTERNET MORTGAGE, INC.  ARMSTRONG BANK 1 \$56,700.00 0.44% 0  ARVEST BANK 3 \$462,000.00 0.473% 0  BOKE, NA DBA BANK OF ARIZONA 1 \$92,100.00 0.71% 0  BOKE, NA DBA BANK OF ARKANSAS 1 \$56,000.00 0.43% 0  BOKE, NA DBA BANK OF KANSAS 3 \$834,419.00 6.43% 0  COMMONWEALTH BANK & TRUST COMPANY 4 \$865,700.00 6.67% 0  COMMONWEALTH BANK & TRUST COMPANY 4 \$865,700.00 1.05% 0  FIRST AMERICAN BANK 1 \$130,000.00 0.05% 0  FIRST AMERICAN BANK 1 \$130,000.00 0.05% 0  FIRST AMERICAN BANK 1 \$130,000.00 0.05% 0  GATEWAY FUNDING DIVERSIFIED MORTGAGE ELP. 13 \$3,683,289.59 28.38% 0  LADERA LENDING INC. (ND-CORR) 1 \$244,332.02 1.88% 0  COMPANY 56 \$12,976,733.27 100% 0  ACADEMY MORTGAGE COMPANY 56 \$12,976,733.27 100% 0  ACADEMY MORTGAGE COMPANY 56,000.00 0.65% 0  AMERICAN BANK & TRUST COMPANY 56 \$12,976,733.27 100% 0  ACADEMY MORTGAGE COMPANY 1 \$86,000.00 0.65% 0  AMERICAN BANK & TRUST COMPANY 1 \$324,332.02 1.88% 0  COMPANY COMPANY 1 \$360,000.00 0.65% 0  ACADEMY MORTGAGE COMPANY 1 \$324,332.02 1.88% 0  COMPANY LLC A DELAWARE 1 \$323,500.00 0.65% 0  AMERICAN BANK & TRUST CO., INC. 1 \$98,500.00 0.65% 0  AMERICAN BANK & TRUST CO., INC. 1 \$98,500.00 0.65% 0  AMERICAN BANK & TRUST CO., INC. 1 \$86,000.00 0.57% 0  ARIZONA BANK AND TRUST 1 \$86,000.00 0.57% 0  ARIZONA BANK AND TRUST 1 \$86,000.00 0.57% 0  ARIZONA STATE CREDIT UNION 1 \$95,500.00 0.65% 0

ASSOCIATED BANK NATIONAL ASSOCIATION				
BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72%	0 \$0.00
BANK OF THE CASCADES	1	\$95,000.00	0.63%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,316.11	0.7%	0 \$0.00
BANNER BANK	1	\$85,600.00	0.57%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.62%	0 \$0.00
BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.63%	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00
CASHCALL, INC.	2	\$191,100.00	1.26%	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	
CENTURY LENDING COMPANY	1	\$102,410.83	0.68%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0 \$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,100.00	0.67%	0 \$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,901.34	1.29%	0 \$0.00
COLONIAL SAVINGS, F.A.	1	\$98,617.51	0.65%	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.61%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,700.00	0.7%	0 \$0.00
DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66%	0 \$0.00
DORAL MORTGAGE LLC	1	\$95,235.95	0.63%	0 \$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71%	
EXCHANGE STATE BANK	1	\$97,800.00	0.65%	0 \$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61%	0 \$0.00
FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41%	
FIRST BANK & TRUST	1	\$94,960.00	0.63%	-i
FIRST CENTURY BANK	1	\$98,000.00	0.65%	0 \$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67%	0 \$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61%	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56%	\$0.00
FIRST FINANCIAL BANK	1	\$106,700.00	0.71% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65% 0	t t
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63% 0	\$0.00
FIRST INTERSTATE BANK	2	\$193,850.00	1.28% 0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,719.61	0.66%	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66%	\$0.00
FIRSTMERIT BANK, N.A.	2	\$183,000.00	1.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,600.00	0.63% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57% 0	\$0.00
HNB NATIONAL BANK	1	\$94,350.00	0.62% 0	
HONOR CREDIT UNION	2	\$192,800.00	1.27% 0	
HURON VALLEY FINANCIAL, INC.	2	\$190,500.00	1.26% 0	•
IBM SOUTHEAST EFCU	1	\$107,900.83	0.71% 0	
ICON CREDIT UNION	1	\$104,000.00	0.69% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57% 0	\$0.00
INDEPENDENT BANK	1	\$93,800.00	0.62% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.63% 0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.66% 0	†
LAKE MORTGAGE COMPANY, INC.	1	\$85,300.00	0.56% 0	\$0.00
LAKE STATE CU	1	\$97,500.00	0.64% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72% 0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,570.00	0.66% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7% 0	\$0.00
MIDLAND STATES BANK	1	\$106,000.00	0.7% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$90,000.00	0.59% 0	\$0.00

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UNION				
MORTGAGE CENTER LLC	1	\$107,500.00	0.71% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.68% 0	\$0.00
NEBRASKA STATE BANK & TRUST CO.	1	\$99,716.25	0.66% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	\$0.00
NUMERICA CREDIT UNION	1	\$103,500.00	0.68% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67% 0	\$0.00
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	\$0.00
ORIENTAL BANK	1	\$98,626.54	0.65% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7% 0	\$0.00
OVM FINANCIAL INC	1	\$104,709.68	0.69% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.61% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,200.00	0.62% 0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.71% 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$89,100.00	0.59% 0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66% 0	\$0.00
R P FUNDING INC.	1	\$96,900.00	0.64% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61% 0	\$0.00
ROYAL CREDIT UNION	3	\$296,331.43	1.96% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.66% 0	\$0.00
SOLARITY CREDIT UNION	1	\$108,500.00	0.72% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$90,742.04	0.6% 0	\$0.00

	SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	\$0.00
	STATE FARM BANK, F.S.B.	5	\$491,767.49	3.25%	\$0.00
	STATE STREET BANK	1	\$97,000.00	0.64%	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	\$0.00
	TALMER BANK AND TRUST	1	\$90,750.00	0.6%	\$0.00
	TEXANS CREDIT UNION	1	\$94,740.99	0.63%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35%	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,000.00	0.57%	\$0.00
	TRUSTONE FINANCIAL	1	\$87,200.00	0.58%	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68%	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63%	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66%	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7%	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05%	\$0.00
	UNITED BANK	1	\$100,000.00	0.66%	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75%	\$0.00
	US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57%	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56%	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	\$0.00
Total		156	\$15,129,801.16	100%	\$0.00
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1.07%	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,691.57	0.96%	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,673.96	1.07%	
	AMARILLO NATIONAL BANK	1	\$124,205.00	1.08%	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52	2.06%	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00	1.04%	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	\$0.00
		1	\$113,149.40	0.99%	\$0.00

BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C				
BAXTER CREDIT UNION	1	\$115,000.00	1%	0 \$0.00
BENEFICIAL BANK	1	\$120,000.00	1.05%	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	2.1%	0 \$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0 \$0.00
BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0 \$0.00
CASHCALL, INC.	1	\$117,000.00	1.02%	0 \$0.00
CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.97%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,060.00	1.03%	0 \$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$120,000.00	1.05%	0 \$0.00
CITIZENS STATE BANK	1	\$114,000.00	0.99%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0 \$0.00
EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0 \$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0 \$0.00
EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0 \$0.00
FIDELITY BANK	1	\$120,900.00	1.05%	0 \$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0 \$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07%	0 \$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09%	0 \$0.00
FORUM CREDIT UNION	1	\$124,000.00	1.08%	0 \$0.00
FREMONT BANK	1	\$114,645.00	1%	0 \$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03%	0 \$0.00
GMFS, LLC	1	\$123,181.81	1.07%	0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,000.00	1% 0	\$0.00
HOME FEDERAL BANK	1	\$114,750.00	1% 0	\$0.00
HOME STATE BANK, N.A.	1	\$121,000.00	1.06% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03% 0	\$0.00
KELLEY MORTGAGE	1	\$112,900.00	0.98% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$116,000.00	1.01% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97% 0	\$0.00
MAGNA BANK	1	\$110,000.00	0.96% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05% 0	\$0.00
MILEND INC	1	\$124,120.12	1.08% 0	\$0.00
MORTGAGE CENTER LLC	1	\$112,600.00	0.98% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,046.70	2.09% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$110,500.00	0.96% 0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05% 0	\$0.00
ORIENTAL BANK	1	\$111,685.97	0.97% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,150.00	2.05% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1% 0	\$0.00
PMAC LENDING SERVICES	1	\$118,750.00	1.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$111,800.00	0.98% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,300.00	0.97% 0	\$0.00
SCOTIABANK OF PR	1	\$118,566.96	1.03% 0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96% 0	\$0.00
	SHORE MORTGAGE	1	\$119,600.00	1.04% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,269.00	1.03% 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,672.65	1.04% 0	\$0.00
	SOUTH STATE BANK	1	\$117,750.00	1.03% 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1% 0	\$0.00
	ST.MARY'S BANK	1	\$117,000.00	1.02% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98% 0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98% 0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$115,100.00	1% 0	\$0.00
	TEXAS BANK	1	\$113,250.00	0.99% 0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09% 0	\$0.00
	TWO RIVERS BANK	1	\$110,000.00	0.96% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,466.07	1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97% 0	\$0.00
Total		98	\$11,463,057.13	100% 0	\$0.00
			, ,		
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100% 0	\$0.00
Total		10	\$1,717,569.84	100% 0	\$0.00
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100% 0	\$0.00
Total		150	\$43,229,842.38	100% 0	\$0.00
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100% 0	\$0.00
Total		19	\$3,277,588.30	100% 0	\$0.00
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100% 0	\$0.00
Total		55	\$15,524,221.60	100% 0	\$0.00
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,466,599.14	100% 0	\$0.00

	BANK						
Total		8	\$1,466,599.14	100%	0	\$0.00	
	REGIONS BANK DBA REGIONS				H		
3138X9Y60	MORTGAGE	10	\$2,102,154.31	100%	0	\$0.00	
Total		10	\$2,102,154.31	100%	0	\$0.00	
	REGIONS BANK DBA REGIONS				H		_
3138X9Y78	MORTGAGE	18	\$1,174,302.20	100%	0	\$0.00	
Total		18	\$1,174,302.20	100%	0	\$0.00	
21207/07/06	REGIONS BANK DBA REGIONS	1.1	Φ1 265 027 70	1000	^	Φ0.00	
3138X9Y86	MORTGAGE	11	\$1,365,037.70			\$0.00	
Total		11	\$1,365,037.70	100%	0	\$0.00	_
21203/03/7/	REGIONS BANK DBA REGIONS	1.5	¢1 442 640 07	1000	0	Φ0.00	_
3138X9YZ6	MORTGAGE	15	\$1,443,648.87	100%	U	\$0.00	
Total		15	\$1,443,648.87	100%	0	\$0.00	
3138XDNC0	PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	\$0.00	
Total	I LIVIVI WAC LOAN SERVICES, ELC	6	\$1,276,796.42	100%	-	·	_
3138XDNE6	PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	Λ	\$0.00	_
Total	PENN I MAC LOAN SERVICES, LLC	21	\$5,958,084.94 \$5,958,084.94	100%	+	\$0.00 <b>\$0.00</b>	
Total		21	ψυ, συ, συ τι στ	100 /0	Ū	ψ0.00	
3138XDNF3	PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$0.00	
Total		16	\$4,609,400.00	100%	0	\$0.00	
					L	4	
3138XDNG1	PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	+	\$0.00	
Total		30	\$9,757,072.63	100%	U	\$0.00	
3138XDNH9	PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$0.00	
Total		4	\$1,153,550.00	100%	-	\$0.00	_
3138XDNJ5	PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00		-	\$0.00	
Total		10	\$2,764,788.00	100%	0	\$0.00	
3138XJZ26	BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$0.00	
	FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$0.00	
	THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$0.00	
	THE MORTGAGE HOUSE	1	\$75,000.00				
Total		12	\$1,237,741.69	100%	0	\$0.00	
3138XJZV2	BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$0.00	
Total		25	\$3,651,167.98		-		

BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$0.00
	25	\$3,207,957.57	100%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	\$0.00
PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	\$0.00
	14	\$2,046,172.91	100%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	26	· ·			\$0.00
	26	\$4,774,102.83	100%	0	\$0.00
RANCO POPLILAR DE PLIERTO RICO	30	\$3 582 022 00	86 04%	0	\$0.00
	1	·		$\boldsymbol{T}$	\$0.00
	1	·		H	\$0.00
RI WORTONGE	32	·		Ħ	\$0.00
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NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0	\$0.00
	3	\$1,157,979.44	100%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$294,504.52	38.36%	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$473,176.56	61.64%	0	\$0.00
	3	\$767,681.08	100%	0	\$0.00
M&T BANK	8	\$1,052,709,06	100%	n	\$0.00
MCT DAVK					
		Ψ1,022,703.00	100 /0	Ĭ	φοισσ
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	\$0.00
M&T BANK	19	\$2,023,049.08	85.88%	0	\$0.00
MORTGAGE NETWORK, INC.	1	· ·		Ħ	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	\$0.00
	22	\$2,355,775.84	100%	0	\$0.00
RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	\$0.00
	28	\$6,460,895.65	100%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A	1	\$363 391 88I	21 08%	0	\$0.00
LIMITED LIABILITY C	1			Н	·
FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO PREFERRED MORTGAGE  BANCO POPULAR DE PUERTO RICO  BANCO POPULAR DE PUERTO RICO FIRST SECURITY MORTGAGE RF MORTGAGE  NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION  SENTE MORTGAGE, INC. WESTSTAR MORTGAGE, INC.  M&T BANK  AMERICAN MIDWEST MORTGAGE CORPORATION  M&T BANK MORTGAGE NETWORK, INC. PROSPERITY HOME MORTGAGE, LLC  RBS CITIZENS, NA	BANCO POPULAR DE PUERTO RICO PREFERRED MORTGAGE  14  BANCO POPULAR DE PUERTO RICO 26  BANCO POPULAR DE PUERTO RICO 26  BANCO POPULAR DE PUERTO RICO 30 FIRST SECURITY MORTGAGE 1 RF MORTGAGE 1 RF MORTGAGE 1 NVR MORTGAGE FINANCE INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION 3  SENTE MORTGAGE, INC. WESTSTAR MORTGAGE, INC. WESTSTAR MORTGAGE, INC.  M&T BANK 8  AMERICAN MIDWEST MORTGAGE CORPORATION M&T BANK 19 MORTGAGE NETWORK, INC. 1 PROSPERITY HOME MORTGAGE, LLC 22  RBS CITIZENS, NA 28  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C 1	BANCO POPULAR DE PUERTO RICO   13   \$1,965,515.71	BANCO POPULAR DE PUERTO RICO   13   \$1,965,515.71   96.06%	BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO PREFERRED MORTGAGE 1 \$80,657,20 3,94% 0 14 \$2,046,172.91 100% 0  BANCO POPULAR DE PUERTO RICO 26 \$4,774,102.83 100% 0 26 \$4,774,102.83 100% 0  BANCO POPULAR DE PUERTO RICO 30 \$3,582,022.00 86.04% 0 FIRST SECURITY MORTGAGE 1 \$412,000.00 9.9% 0  RF MORTGAGE 1 \$169,100.00 4.06% 0  NVR MORTGAGE FINANCE INC 1 \$416,299.61 35.95% 0  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION SOUTH PACIFIC FINANCIAL CORP. DB ANORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION SENTE MORTGAGE, INC. 1 \$224,504.52 38.36% 0  WESTSTAR MORTGAGE, INC. 1 \$294,504.52 38.36% 0  WESTSTAR MORTGAGE, INC. 1 \$294,504.52 38.36% 0  M&T BANK 8 \$1,052,709.06 100% 0  AMET BANK 8 \$1,052,709.06 100% 0  AMET BANK 19 \$2,023,049.08 85.88% 0  MORTGAGE NETWORK, INC. 1 \$133,709.29 5.89% 0  PROSPERITY HOME MORTGAGE, 1 \$120,844.10 5.12% 0  CACESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C 1 \$363,391.88 21.08% 0

	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	\$0.00
Total		12	\$1,723,812.10	100%	0	\$0.00
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40		_	
Total		12	\$2,439,886.40	100%	0	\$0.00
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$484,034.00	41.84%	0	\$0.00
	FIRST COMMUNITY BANK (15551	1	\$82,530.92	7.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$84,000.00	7.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	\$0.00
Total		14	\$1,156,956.32	100%	0	\$0.00
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$0.00
Total		19	\$1,576,294.10	100%	0	\$0.00
3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$0.00
		1	\$132,000.00	6.52%	0	\$0.00

	TRI-STATE MORTGAGE COMPANY (21344)					
Total		16	\$2,017,516.84	100%	0	\$0.00
3138XXKB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	\$0.00
Total		3	\$1,015,100.00	100%	0	\$0.00
3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	\$0.00
51361 <b>111</b> ( ) 0	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	-	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%		\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$206,270.00		-	\$0.00
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	-	\$0.00
	FIRST COUNTY BANK	1	\$215,000.00	3.28%	-	\$0.00
	FIRST NATIONAL BANK	1	\$135,640.83	2.07%	-	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	-	\$0.00
	KS STATEBANK	1	\$315,000.00	4.81%	1 1	\$0.00
	LINCOLN SAVINGS BANK	1	\$262,320.00	4%	-	\$0.00
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00		Ш	\$0.00
	PULASKI BANK	1	\$254,500.00	3.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	\$0.00
Total		29	\$6,549,908.83	100%	0	\$0.00
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3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	-	\$0.00
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	-	\$0.00
	CAPITAL CITY BANK	2	\$627,429.31	10.98%	++	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	-	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	O	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	Ш	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	1 1	\$0.00
	GOLD COAST BANK	1	\$417,000.00	7.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	\$0.00
	PULASKI BANK	2	\$585,969.72	10.25%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00			
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$0.00
Total		27	\$5,715,040.36	100%	0	\$0.00
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3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$0.00
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$0.00
Total		148	\$45,601,240.50	100%	0	\$0.00
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3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$0.00
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00

DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39% 0	\$0.00
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93% 0	\$0.00
EASY MORTGAGE, INC.	1	\$263,228.02	0.63% 0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12% 0	\$0.00
HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67% 0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99% 0	\$0.00
KAITER ENTERPRISES INC.	1	\$533,000.00	1.27% 0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98% 0	\$0.00
OPTION FUNDING, INC.	1	\$235,000.00	0.56% 0	\$0.00
SMI LENDING, INC.	1	\$320,000.00	0.76% 0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23% 0	\$0.00
TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61% 0	\$0.00
	143	\$41,925,101.48	100% 0	\$0.00
	25	\$1,666,579.57	91.45% 0	\$0.00
DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1% 0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00		\$0.00
	27	\$1,822,369.22	100% 0	\$0.00
COLE TAYLOR RANK	1.6	ф1, 550 <b>73</b> 0 (1	02.05%	Φ0.00
	16	·		\$0.00 \$0.00
KAITER ENTERPRISES INC.	17			\$0.00 <b>\$0.00</b>
	1/	\$1,001,913.23	100 % 0	φυ.υυ
AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43% 0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34% 0	\$0.00
C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39% 0	\$0.00
Car MORIONOL CORI ORMITON				
CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88% 0	\$0.00
	1 37	\$114,000.00 \$4,737,349.76		\$0.00 \$0.00
	MUTUAL SECURITY MORTGAGE  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  EASY MORTGAGE, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GENERAL MORTGAGE CAPITAL CORPORATION  HARTFORD FINANCIAL SERVICES, INC.  INTERMOUNTAIN MORTGAGE COMPANY, INC.  KAITER ENTERPRISES INC.  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC.  SMI LENDING, INC.  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C. TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN UNITED AMERICAN MORTGAGE CORPORATION  COLE TAYLOR BANK SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  COLE TAYLOR BANK SOUTHERN STAR CAPITAL, LLC ABA RELIANCE MORTGAGE C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  COLE TAYLOR BANK SOUTHERN STAR CAPITAL, LLC ABA RELIANCE MORTGAGE C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  COLE TAYLOR BANK KAITER ENTERPRISES INC.	MUTUAL SECURITY MORTGAGE  E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV  EASY MORTGAGE, INC.  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GENERAL MORTGAGE CAPITAL CORPORATION  HARTFORD FINANCIAL SERVICES, INC.  INTERMOUNTAIN MORTGAGE COMPANY, INC.  KAITER ENTERPRISES INC.  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC OPTION FUNDING, INC.  SMI LENDING, INC.  THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR TOP ONE MORTGAGE L.L.C.  TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  UNITED AMERICAN MORTGAGE CORPORATION  143  COLE TAYLOR BANK 25 SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  143  COLE TAYLOR BANK 25 SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN  27  COLE TAYLOR BANK 16 KAITER ENTERPRISES INC. 1  AAXY LLC DBA AUSTIN FIRST MORTGAGE ARIZONA MORTGAGE SPECIALISTS, INC.	MUTUAL SECURITY MORTGAGE   1   \$391,000.00	MUTUAL SECURITY MORTGAGE   1   \$162,400.00   0.39% 0   CAPITAL MORTGAGE SERV   1   \$391,000.00   0.93% 0   CAPITAL MORTGAGE SERV   1   \$263,228.02   0.63% 0   FIRST FEDERAL COMMUNITY BANK OF BUCYRUS   3   \$606,878.00   1.45% 0   GENERAL MORTGAGE CAPITAL CORPORATION   4   \$1,306,722.55   3.12% 0   CORPORATION   COMPANY, INC.   \$280,204.35   0.67% 0   COMPANY, INC.   \$417,000.00   0.99% 0   COMPANY, INC.   \$831,000.00   1.27% 0   MORTGAGE SOLUTIONS OF ST.   4   \$831,000.00   1.98% 0   COMPANY, INC.   1   \$235,000.00   0.56% 0   SMI LENDING, INC.   1   \$320,000.00   0.76% 0   THE TURNKEY FOUNDATION INC.   2   \$935,662.93   2.23% 0   COMPANY, INC.   1   \$320,000.00   0.76% 0

	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43% 0	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02% 0	\$0.00
Total		47	\$6,079,056.98	100% 0	\$0.00
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94% 0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32% 0	\$0.00
	SAGE BANK	1	\$90,000.00	8.52% 0	\$0.00
Total		11	\$1,057,320.46	100% 0	\$0.00
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43% 0	\$0.00
	OPES ADVISORS, INC	1	\$118,972.54	11.29% 0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81% 0	\$0.00
Total		9	\$1,054,156.58	100% 0	\$0.00
3138XZM40	CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89% 0	\$0.00
	FC LENDING, LTD.	1	\$129,156.24	11.9% 0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$138,000.00	12.71% 0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER.	1	\$129,600.00	11.94% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69% 0	\$0.00
Total		8	\$1,085,449.66	100% 0	\$0.00
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05% 0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39% 0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61% 0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27% 0	\$0.00
Total		9	\$1,501,012.36	100% 0	\$0.00
3138XZM65	AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00		\$0.00
		1	\$315,644.79	5.25% 0	\$0.00

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	AMERICAN EQUITY MORTGAGE, INC.				
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$262,086.10	4.36% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28% 0	\$0.00
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32% 0	\$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	9.97% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,761.95	4.27% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17% 0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	5.24% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$199,136.33	3.31% 0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$250,136.89	4.16% 0	\$0.00
Total		22	\$6,015,895.96	100% 0	\$0.00
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$175,270.09	6.12% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31% 0	\$0.00

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	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	8.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	\$0.00
Total		11	\$2,861,624.55	100%	0	\$0.00
3138XZM81	ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	\$0.00
		1	\$67,715.12	2.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION				
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	\$0.00
FIRST SOUTH BANK.	1	\$84,800.00	2.77%	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39% (	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	\$0.00
MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$60,000.00	1.96% (	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64% (	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95% (	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$49,178.61	1.61%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	\$0.00
RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	\$0.00

	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$80,500.00	2.63%	0	\$0.00
Total		46	\$3,059,314.21	100%	0	\$0.00
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$0.00
	AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$0.00
		2			0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION.	1	\$104,000.00	2.27%	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,631.80	1.89%	\$0.00	
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	\$0.00	
HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$104,000.00	2.27%	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS,A MLESOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0 \$0.00	
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	\$0.00	
PINNACLE BANK	1	\$99,675.00	2.17%	\$0.00	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	\$0.00	
PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32%	\$0.00	
VIP MORTGAGE INC	1	\$94,500.00	2.06%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0 \$0.00	
WOLFE FINANCIAL INC	1	\$108,000.00	2.35%		
	47	\$4,591,242.20	100%	0 \$0.00	

Total

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3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6% 0	
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61% 0	\$0.00
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47% 0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01% 0	\$0.00
	MONARCH BANK	1	\$67,220.06	6.27% 0	\$0.00
	MORTGGAE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59% 0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85% 0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17% 0	\$0.00
Total		17	\$1,072,354.08	100% 0	\$0.00
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1% 0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION,23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09			
Total		11	\$1,031,317.44	100%	0	\$0.00
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00			\$0.00
Total		8	\$1,067,477.50	100%	0	\$0.00
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00
		1	\$121,720.00	7.3%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.				
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66% (	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$116,500.00	6.99% (	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	\$0.00
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	\$0.00
Total		14	\$1,666,760.83	100%	\$0.00
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	1
Total		30	\$3,095,425.53	100%	\$0.00
2120VZCDZ	LICA A EEDED AL CAVINGO DANIZ	2.4	¢5 542 947 20	100% (	\$0.00
3138XZSP7 Total	USAA FEDERAL SAVINGS BANK	34 <b>34</b>	\$5,542,847.29 <b>\$5,542,847.29</b>	100% 0	
Total		34	φ3,342,041.29	100%	\$0.00
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100% 0	\$0.00
Total	CONTRADER DOTATION DIRECT	230	\$61,179,071.70	100% 0	
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3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	\$0.00
Total		12	\$1,171,710.63	100%	\$0.00
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	\$0.00
Total		7	\$1,091,010.84	100%	\$0.00
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	
Total		26	\$6,509,688.54	100%	\$0.00
		_			
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100% 0	†
Total		3	\$666,184.46	100%	\$0.00
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100% 0	\$0.00
Total		49	\$13,486,618.01	100%	\$0.00

3138Y25U3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00
Total		34	\$10,182,261.07	100%	0	\$0.00
3138Y25V1	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00
Total		8	\$2,438,730.61	100%	0	\$0.00
3138Y25W9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00
Total		16	\$1,517,032.57	100%	0	\$0.00
3138Y25X7	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00
Total		10	\$1,270,103.28	100%	0	\$0.00
3138Y25Y5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00
Total		7	\$1,112,754.61	100%	0	\$0.00
3138Y25Z2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00
Total		32	\$2,110,245.92	100%	0	\$0.00
3138Y26A6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00
Total		13	\$2,588,400.00	100%	0	\$0.00
3138Y33V1 <b>Total</b>	EMBRACE HOME LOANS, INC.	3 3	\$802,841.75 <b>\$802,841.75</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138Y33W9	EMBRACE HOME LOANS, INC. ROCKLAND TRUST COMPANY	1 2	\$283,500.00 \$469,311.63	37.66% 62.34%	-	
Total	TO CHELLING THE COMMAN	3	\$752,811.63	100%		
3138Y3JW2	NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$0.00
Total		2	\$502,030.99	100%	0	\$0.00
3138Y3JX0	CMG MORTGAGE, INC CMG MORTGAGE, INC. DBA CMG	1	\$251,100.00 \$265,000.00			
Total	FINANCIA	2	\$516,100.00	100%	Ц	·
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3138Y4TW9	CITIBANK,N.A. MK LENDING CORP	3	\$1,133,145.00 \$238,000.00		+	·

	NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61% 0	\$0.00
Total		5	\$1,605,645.00	100% 0	\$0.00
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22% 0	\$0.00
	BANKERS TRUST CO NA	1	\$100,000.00	0.22% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16% 0	\$0.00
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	\$0.00
	CITIBANK,N.A.	194	\$32,022,952.84	70.54% 0	\$0.00
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65% 0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1% 0	\$0.00
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5% 0	\$0.00
	JMAC LENDING, INC.	2	\$731,500.00	1.61% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92% 0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	\$0.00
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08% 0	\$0.00
	SIRVA MORTGAGE	1	\$319,400.00	0.7% 0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2% 0	\$0.00
Total		253	\$45,397,167.29	100% 0	\$0.00

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3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04% 0	\$0.00
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6% 0	
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92% 0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41% 0	\$0.00
	CANTON SCHOOL EMPLOYEES	1	\$76,000.00	2.58% 0	\$0.00
	FEDERAL CREDIT UNION				
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82% 0	\$0.00
	CODE CREDIT UNION	1	\$64,800.00	2.2% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79% 0	
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62% 0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44% 0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92% 0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14% 0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23% 0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02% 0	\$0.00
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53% 0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79% 0	\$0.00
	ROGUE CREDIT UNION	1	\$59,917.34	2.04% 0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08% 0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64% 0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46% 0	\$0.00
Total		48	\$2,941,009.30	100% 0	\$0.00
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52% 0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85% 0	\$0.00
	CES CREDIT UNION	1	\$94,350.00	4.88% 0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55% 0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55% 0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17% 0	\$0.00
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29% 0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17% 0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97% 0	\$0.00

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	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	_	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	\$0.00
Total		20	\$1,933,102.48	100%	0	\$0.00
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	\$0.00
	CANTON SCHOOL EMPLOYEES	3	\$170,844.94	15.85%	0	\$0.00
	FEDERAL CREDIT UNION				Ш	·
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL	1	\$63,664.13	5.91%	0	\$0.00
	CREDIT UNION		Ψ03,001.13	3.7170	_	Ψ0.00
	MIDWEST COMMUNITY FEDERAL	1	\$46,400.00	4.3%	0	\$0.00
	CREDIT UNION		·		Ш	·
	MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	$\vdash$	\$0.00
	MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	$\vdash$	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%		\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	\$0.00
Total		20	\$1,077,890.57	100%	0	\$0.00
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	\$0.00
	CLASS ACT FEDERAL CREDIT	1	\$103,991.07	7.55%	0	\$0.00
	UNION	1	\$105,991.07	1.33%	U	\$0.00
	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	\$0.00
Total	· · ·	14	\$1,377,157.07	100%	0	\$0.00
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	BAY VALLEY MORTGAGE GROUP					
3138Y5E28	D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	\$0.00
	CITIBANK,N.A.	1	\$230,159.00	16.83%	0	\$0.00
	ETHOS LENDING, LLC	2	\$583,443.66		$\vdash$	\$0.00
	LITTOD LLITDING, LLC	4	Ψυσυ,ττυ.00	±2.07/0	V	ψυ.υυ

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Total		5	\$1,367,384.90	100%	0	\$0.00
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3138Y5E36	A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	\$0.00
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	\$0.00
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	\$0.00
Total		221	\$56,059,067.43	100%	0	\$0.00
3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	\$0.00
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	\$0.00
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%		
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	\$0.00

	MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	\$0.00
Total		12	\$3,104,047.85	100%	0	\$0.00
3138Y5EV4	AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	\$0.00
	CITIBANK,N.A.	15	\$830,800.83	51.22%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	\$0.00
	HOWARD BANK	2	\$119,614.80	7.37%		\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	\$0.00
Total		29	\$1,621,980.74	100%	0	\$0.00
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3138Y5EW2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	\$0.00
	CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	\$0.00
	LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	\$0.00
Total		17	\$1,844,485.50	100%	0	\$0.00
3138Y5EX0	BARRINGTON BANK AND TRUST	1	\$131,651.71	8.71%	0	\$0.00
	COMPANY, N.A.	_	\$715 707 24	47.260	^	¢0.00
-	CITIBANK,N.A.	5	\$715,727.34		H	
	ETHOS LENDING, LLC	1	\$130,669.71	8.65%	H	
<del>                                     </del>	LOAN SIMPLE, INC MLD MORTGAGE INC.	1	\$139,827.86 \$140,818.50	9.25% 9.32%		\$0.00 \$0.00
<del>                                     </del>	MONTAGE MORTGAGE, LLC	1	\$140,818.30	9.32% 8.34%	1	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,687.06	8.37%		
Total	CORFORATION	11	\$1,511,382.18	100%	0	\$0.00
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3138Y5EZ5	AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$0.00
	CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$0.00
		1	\$398,170.30	5.08%	0	\$0.00

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	FUNDING RESOURCES MORTGAGE CORP.				
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09% 0	\$0.00
	LOAN SIMPLE, INC	1	\$299,347.90	3.82% 0	\$0.00
	MK LENDING CORP	1	\$254,686.46	3.25% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12% 0	\$0.00
	ONY GLO, INC.	4	\$1,050,293.54	13.4% 0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25% 0	\$0.00
Total		30	\$7,840,509.11	100% 0	\$0.00
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100% 0	\$0.00
Total		6	\$1,178,613.54	100% 0	\$0.00
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100% 0	\$0.00
Total		8	\$1,576,300.00	100% 0	\$0.00
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100% 0	\$0.00
Total		11	\$1,118,253.00	100% 0	\$0.00
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42		· ·
Total		15	\$1,711,738.42	100% 0	\$0.00
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100% 0	\$0.00
Total	COM 7100 B/HVI	14	\$1,251,591.56	100% 0	· ·
			, , , , , , , , , , , ,		,
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100% 0	\$0.00
Total		9	\$1,415,022.55	100% 0	\$0.00
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100% 0	\$0.00
Total		6	\$1,657,883.94	100% 0	\$0.00
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100% 1	\$295,317.69
Total		54	\$16,661,623.79	100% 1	\$295,317.69
21208/58/11	COMPAGE BANK	10	φ1 150 005 00	10000	Φ0.00
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100% 0 100% 0	
Total		13	\$1,150,895.09	100% 0	\$0.00
3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100% 0	\$0.00
>13013IVIX0	COMI AND DAME	10	Ψ1,505,020.21	100 /0 0	ψυ.υυ

Total		10	\$1,303,820.21	100%	0	\$0.00
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3138Y5NL6	COMPASS BANK	9	\$1,413,196.14	100%	$\vdash$	\$0.00
Total		9	\$1,413,196.14	100%	0	\$0.00
3138Y5NM4	COMPASS BANK	54	\$15,807,533.49	100%	0	\$0.00
Total		54	\$15,807,533.49	100%	0	\$0.00
3138Y5NQ5	COMPASS BANK	18	\$4,422,986.95	100%	0	\$0.00
Total	COM TIES BIN IN	18	\$4,422,986.95	100%	-	\$0.00
21203/53/D2	COMPAGG BANK	1.5	Φ5 520 200 54	1000		¢0.00
3138Y5NR3 Total	COMPASS BANK	15 <b>15</b>	\$5,529,289.54 <b>\$5,529,289.54</b>	100% 100%	$\vdash$	\$0.00 <b>\$0.00</b>
1 otai		15	\$3,3 <i>2</i> 9,269.34	100 %	V.	<b>Φυ.υυ</b>
3138Y5NS1	COMPASS BANK	15	\$1,380,653.83	100%	0	\$0.00
Total		15	\$1,380,653.83	100%	0	\$0.00
3138Y62T0	NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0	\$0.00
Total		8	\$1,155,310.08	100%	+	\$0.00
3138Y62U7	NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%	0	\$0.00
Total	NAVI TEDERAL CREDIT UNION	9	\$1,448,191.30 \$1,448,191.30	100%	$\vdash$	\$0.00 \$0.00
3138Y62V5	NAVY FEDERAL CREDIT UNION	9	\$2,807,265.81	100%	-	\$0.00
Total		9	\$2,807,265.81	100%	U	\$0.00
3138Y6DZ4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,564,729.78	100%	0	\$0.00
Total	CORPORATION	8	¢2 574 720 79	100%		\$0.00
Total		0	\$2,564,729.78	100%	V	\$0.00
3138Y77B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%	0	\$0.00
Total		4	\$1,312,050.00	100%	0	\$0.00
3138Y77C0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,966,750.13	100%	0	\$0.00
Total		9	\$1,966,750.13	100%	0	\$0.00
3138Y77D8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0	\$0.00
Total		21	\$6,267,425.81	100%	0	\$0.00
2129V7CI5	AOUESTA DANU	1	\$274.400.61	1 007	0	\$0.00
3138Y7GJ5	AQUESTA BANK QUICKEN LOANS INC.	70	\$374,422.61 \$18,478,746.53	1.9% 93.68%		\$0.00 \$0.00
	ZOICILLI LOITIO IIIC.	70	\$416,329.26	2.11%		\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK					
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	\$0.00
_	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	\$0.00
Total		74	\$19,725,729.79	100%	0	\$0.00
3138Y7GK2	MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	\$0.00
	QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	\$0.00
Total		85	\$25,153,079.35	100%	0	\$0.00
3138Y7GL0	AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,732,439.17		-	
Total		17	\$5,082,885.40	100%	0	\$0.00
3138Y7GM8	QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	\$0.00
Total		32	\$8,048,891.19	100%	0	\$0.00
21201/761/6	OTHEREDAY O LIVE DIG	40	Φ11 <b>522 512</b> 00	1000	_	40.00
3138Y7GN6 <b>Total</b>	QUICKEN LOANS INC.	42 <b>42</b>	\$11,733,712.89 <b>\$11,733,712.89</b>	100% <b>100</b> %	-	
lotai		42	\$11,733,712.69	100 %	V	\$0.00
3138Y7GP1	QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	\$0.00
Total		20	\$5,481,261.22	100%	0	\$0.00
3138Y7LS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	\$0.00
Total		7	\$1,041,162.81	100%	0	\$0.00
2120770 521			\$200 020 <b>7</b> 4	6.00 %		40.00
3138Y8C24	ATLANTIC COAST MORTGAGE, LLC AVEX FUNDING CORPORATION, A	1	\$299,920.74	6.22%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	\$0.00
	COMERICA BANK	1	\$181,691.64	3.77%	-	
	HSBC BANK USA, N.A.	3	\$987,804.60		_	1
<u> </u>	KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	\$0.00
Total		17	\$4,821,038.22	100%	0	\$0.00
3138Y8C32	COMERICA BANK	2	\$462,836.57	37.19%	0	\$0.00
D13010C34	CUNIERICA DAINK	Z	Φ402,830.37	31.19%	U	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$143,413.89	11.52% 0	00.00
	NATIONAL ASSOCIATION	1	\$145,415.69	11.32%	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37% 0	
Total		6	\$1,244,661.82	100% 0	\$0.00
3138Y8C40	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83% 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$146,179.50	14.28% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$327,510.21	32% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,152.57	13.6% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9% 0	\$0.00
Total		7	\$1,023,434.90	100% 0	\$0.00
3138Y8C57	COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,527.95	29.01% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$380,433.08	16.97% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23% 0	\$0.00
Total		10	\$2,242,423.23	100% 0	\$0.00
3138Y8C65	AUGUSTA MORTGAGE CO	1	\$399,410.72	1.27% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$245,238.18	0.78% 0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,359.45	1.17% 0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,345,724.20	7.47% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21% 0	
	CARTUS HOME LOANS	7	\$2,276,917.31	7.25% 0	
	CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39% 0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4% 0	
	COLDWELL BANKER MORTGAGE	4	\$1,032,212.96		
	COMERICA BANK	1	\$603,886.42	1.92% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,362.80	0.88% 0	\$0.00
	ERA MORTGAGE	2	\$385,434.84	1.23% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21% 0	\$0.00
	· ·	1	\$1,009,538.09 \$199,705.36		
	LIABILITY COMPANY  HERITAGE OAKS BANK, MORTGAGE  DEPT., A CALIFORNIA BANKING	1 2	. , , ,		\$0.00
	LIABILITY COMPANY HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$199,705.36	0.64% 0	\$0.00 \$0.00

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	NE MOVES MORTGAGE, LLC, A	1	\$249,623.46	0.79% 0	\$0.00
<del>                                     </del>	LIMITED LIABILITY CORPORATION NJ LENDERS CORP	1		1.22% 0	·
<del>                                     </del>	PACIFIC SERVICE CREDIT UNION	1	\$383,863.80 \$375,446.08	1.19% 0	
-	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54% 0	
	PHH HOME LOANS, LLC D/B/A	7			
	CARTUS HOME LOANS	1	\$264,100.00	0.84% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32% 0	\$0.00
	SOUND CREDIT UNION	1	\$329,513.85	1.05% 0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56% 0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71% 0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82% 0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83% 0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83% 0	\$0.00
Total		105	\$31,419,801.69	100% 0	\$0.00
3138Y8C73	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81% 0	·
	BANK OF AMERICA, N.A.	1	\$173,011.30		
	COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96% 0	\$0.00
Total		8	\$1,456,805.12	100% 0	\$0.00

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21203/0/01	DANIZ OF AMERICA NA	1	¢170.250.40	7.700	0	¢0.00
3138Y8C81	BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS	3	\$178,250.40 \$809,883.54		-	\$0.00 \$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$464,850.31	20.32%		
	NATIONAL ASSOCIATION		•		Ш	
	PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$150,763.57	6.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	\$0.00
Total		11	\$2,287,207.02	100%	0	\$0.00
3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	\$0.00
	COMERICA BANK	2	\$527,263.58	3.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	\$0.00

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	RPM MORTGAGE, INC.	1	\$624,657.44	3.82% 0	\$0.00
	THE BANK OF CANTON, A	1	\$269,254.70	1.65% 0	\$0.00
	CORPORATION	1	\$209,234.70	1.05%0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$243,326.48	1.49% 0	\$0.00
	CORPORATION		+= 10,0=0110		7 3 7 3
	TRUE NORTH FEDERAL CREDIT	1	\$373,461.14	2.28% 0	\$0.00
	UNION, A FEDERAL CREDIT UNION	2	\$834,797.72	5.1% 0	\$0.00
<u> </u>	UBS AG, TAMPA BRANCH VENTURA COUNTY CREDIT UNION.	3	\$654,191.12	3.1% 0	\$0.00
	A STATE CHARTERED CREDIT	1	\$239,676.72	1.46% 0	\$0.00
	UNION		<i>\$237</i> ,070.72	1.1070	ψο.σσ
	WILMINGTON SAVINGS FUND				
	SOCIETY, FSB, D/B/A ARRAY	1	\$415,899.68	2.54% 0	\$0.00
	FINANCIAL, A FEDERAL SAVINGS	1	φ415,099.00	2.34%	\$0.00
	BANK				
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	2	Φ502 005 70	2.00%	ФО ОО
	INC., A CORPORATION	2	\$502,995.78	3.08% 0	\$0.00
Total		54	\$16,363,008.54	100% 0	\$0.00
3138Y8CW8	KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20		\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53% 0	\$0.00
Total		6	\$1,109,870.32	100% 0	\$0.00
3138Y8CX6	AVEX FUNDING CORPORATION, A	1	\$415,144.34	8.21% 0	\$0.00
	CALIFORNIA CORPORATION CARTUS HOME LOANS	2	\$477 227 01	9.44% 0	\$0.00
<u> </u>	CARTUS HOME LUANS CENTURY 21 MORTGAGE	1	\$477,337.01 \$270,825.41	5.36% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12% 0	\$0.00
	COMERICA BANK	1	\$238,945.14	4.73% 0	\$0.00
	FIRST FLORIDA BANK, A BANKING	-			
	CORPORATION	1	\$193,296.63	3.82% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$250,306.85	4.95% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97% 0	\$0.00
	KWIK MORTGAGE CORPORATION, A	1	\$497,819.03	9.85% 0	\$0.00
	CORPORATION	1	\$497,019.03	9.83%0	\$0.00
	PEOPLES BANK, A STATE	1	\$323,568.11	6.4% 0	\$0.00
	CHARTERED BANK		ψ323,300.11	0.170	Ψ0.00
	PHH HOME LOANS, LLC D/B/A	1	\$199,144.98	3.94% 0	\$0.00
<del>                                     </del>	COLDWELL BANKER HOME LOANS			+	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54% 0	\$0.00
<del>                                     </del>	PHH HOME LOANS, LLC, A LIMITED				
	LIABILITY COMPANY.	1	\$134,411.14	2.66% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97% 0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	\$0.00
	UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19% (	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33		
Total		21	\$5,054,776.83	100%	\$0.00
3138Y8CY4	HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	\$0.00
Total		7	\$1,524,466.51	100%	\$0.00
2120V9C71	HODO DANIV LICA NI A	6	¢1 925 400 59	100% (	\$0.00
3138Y8CZ1	HSBC BANK USA, N.A.	6	\$1,835,490.58		1
Total		6	\$1,835,490.58	100%	\$0.00
3138Y8DA5	BANK OF AMERICA, N.A.	4	\$861,007.64	18.68% (	\$0.00
2130102113	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	1
	HAWAIIAN TEL FEDERAL CREDIT	1	\$246,540.54		
	UNION, A FEDERAL CREDIT UNION HSBC BANK USA, N.A.	1	\$344,905.59	7.48% (	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54		
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37% (	\$0.00
Total		16	\$4,609,105.45	100%	\$0.00
3138Y8DB3	BANK OF AMERICA, N.A.	1	\$147,748.44	4.13% (	1
	CARTUS HOME LOANS	1	\$130,257.54	3.64%	
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49% (	1
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	1
	COMERICA BANK	3	\$429,273.00	12.01%	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	\$0.00
	HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	\$0.00
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	PHH HOME LOANS, LLC	2	\$258,308.15	7.22% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83% 0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01% 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03% 0	\$0.00
Total		26	\$3,575,651.19	100% 0	\$0.00
3138Y8DC1	BANK OF AMERICA, N.A.	2	\$386,003.21	25.28% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$223,486.65	14.64% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5% 0	\$0.00
Total		6	\$1,526,645.31	100% 0	\$0.00
3138Y8DD9	BANK OF AMERICA, N.A.	6	\$387,651.49	15.52% 0	\$0.00
	CARTUS HOME LOANS	2	\$143,212.91	5.73% 0	\$0.00
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92% 0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93% 0	\$0.00
	COMERICA BANK	2	\$69,280.56	2.77% 0	\$0.00
	ERA HOME LOANS	1	\$55,995.15	2.24% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$63,281.86	2.53% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6% 0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73% 0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93% 0	\$0.00
Total		41	\$2,498,108.06	100% 0	\$0.00
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42% 0	
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69% 0	\$0.00
	COMERICA BANK	2	\$152,366.43	9.77% 0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54% 0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12% 0	\$0.00

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	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	\$0.00
Total		27	\$1,559,218.70	100%	0	\$0.00
3138Y8DF4	BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	\$0.00
	ERA MORTGAGE	1	\$98,096.46	2.98%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,947.15	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	\$0.00
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	\$0.00
Total		33	\$3,293,444.36	100%	0	\$0.00
2120V0DC2	DANIZ OF AMERICA NI A	2	¢105 424 94	10 4407		\$0.00
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84		1	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	$\boldsymbol{ o}$	\$0.00
	COLDWELL BANKER HOME LOANS  DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$100,987.18 \$101,585.52			\$0.00 \$0.00
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$388,132.42			\$0.00
Total		11	\$1,059,649.09	100%		\$0.00
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3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,933.41	7.27%		\$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%		\$0.00
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	$\boldsymbol{ o}$	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$198,332.86	2.16%		\$0.00
	COLDWELL BANKER HOME LOANS	1	φ170,334.80	2.10%	Ц	Φυ.υυ
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	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	U	\$0.00
		9	\$2,160,086.46 \$659,866.33	7.19%	$\boldsymbol{ o}$	\$0.00 \$0.00

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3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17% 0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$113,861.14	6.05% 0	\$0.00
	NATIONAL ASSOCIATION	1	\$113,601.14		
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52% 0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5% 0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82% 0	\$0.00
Total		16	\$1,883,117.18	100% 0	\$0.00
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42% 0	\$0.00
	CARTUS HOME LOANS	3	\$479,327.84	5.62% 0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87% 0	\$0.00
	COMERICA BANK	2	\$314,026.98	3.68% 0	\$0.00
	ERA MORTGAGE	1	\$164,000.00	1.92% 0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03% 0	\$0.00
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37% 0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78% 0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19% 0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86		\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38		\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84% 0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8% 0	\$0.00
	USE CREDIT UNION	1	\$171,277.36	2.02% 0	\$0.00
Total		53	\$8,530,186.17	100% 0	\$0.00
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3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65% 0	\$0.00
<u> </u>	COLDWELL BANKER MORTGAGE	2	\$253,797.89	19.17% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$125,430.97	9.47% 0	
	NOVATION CREDIT UNION	1	\$130,438.35	9.85% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$275,924.10	20.84% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$284,858.28	21.52% 0	\$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	\$0.00
Total	,	10	\$1,323,915.60	100%	0	\$0.00
2120V0DM0	DANIZ OF AMEDICA N.A.	2.	\$228 007 44	12.06%	Λ	\$0.00
3138Y8DM9	BANK OF AMERICA, N.A. BILLINGS FEDERAL CREDIT UNION,	2	\$228,097.44	12.06%	U	\$0.00
	FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	\$0.00
	CHURCHILL MORTGAGE	2	·			·
	CORPORATION	2	\$233,726.37	12.35%	U	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,500.00		-	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	\$0.00
Total		18	\$1,892,111.00	100%	0	\$0.00
3138Y8DN7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	\$0.00
Total		25	\$3,465,214.56	100%	0	\$0.00
3138Y8DP2	ASSOCIATED MORTGAGE CORPORATION	1	\$129,594.10	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$131,453.39	5.02%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION ( CFL# 01-505549003)	1	\$110,360.98	4.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	\$0.00

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48			
Total		20	\$2,617,170.05	100%	0	\$0.00
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3138Y8DQ0	BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	\$0.00
	ERA MORTGAGE	2	\$145,522.06	6.23%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	\$0.00
Total		35	\$2,335,862.01	100%	0	\$0.00
21203/0000	DANIZ OF AMEDICA N.A	1	¢01 222 01	4.207	Λ	\$0.00
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%		\$0.00
	COLDWELL BANKER HOME LOANS	3	\$275,930.28			
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	H	\$0.00
-	COMERICA BANK	1	\$75,384.94	3.9%	1	\$0.00
	ERA MORTGAGE HAWAIIAN TEL FEDERAL CREDIT	1	\$71,966.22 \$57,923.62	3.72%		\$0.00 \$0.00
	UNION, A FEDERAL CREDIT UNION		φ122 020 c2		Щ	
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%		
	PHH HOME LOANS, LLC	1.5	\$69,918.68	3.62%		
Total	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	H	· ·
Total		29	\$1,932,032.87	100%	V	\$0.00
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	\$0.00
5150101125	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00		П	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	\$0.00
	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%		\$0.00
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	m	\$0.00
<del>                                     </del>	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%		\$0.00
	FINE EDITION OF THE STATE OF TH	1	\$103,839.88	4.02%		
		1	Ψ105,057.00	1.02/0	ľ	Ψ0.00

	RESIDENTIAL MORTGAGE SERVICES,				
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52% 0	\$0.00
Total		13	\$2,585,410.17	100% 0	\$0.00
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25% 0	\$0.00
	BERKSHIRE BANK	2	\$538,158.62	1.89% 0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72% 0	\$0.00
	CAPE COD FIVE	1	\$228,285.06	0.8% 0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26% 0	\$0.00
	EASTERN BANK	1	\$287,346.90	1.01% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56% 0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49% 0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33% 0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65% 0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58% 0	\$0.00
	HARBORONE BANK	1	\$194,725.24	0.68% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74% 0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52% 0	\$0.00
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74% 0	\$0.00
	LEE BANK	1	\$229,251.03	0.8% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42% 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,847.21	$0.22\%  _{0}$	\$0.00
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69% 0	\$0.00
	MOUNTAINONE BANK	1	\$263,628.02	0.92% 0	\$0.00
	MSA MORTGAGE LLC	2	\$452,100.00	1.58% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86% 0	\$0.00
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25% 0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99% 0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93% 0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19% 0	\$0.00
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11% 0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16% 0	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52% 0	\$0.00
		8	\$1,733,128.11	6.07% 0	\$0.00

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	RESIDENTIAL MORTGAGE SERVICES,					
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00
Total		109	\$28,536,278.60	100%	0	\$0.00
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%		
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73			
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$0.00
Total		8	\$1,886,873.43	100%	0	\$0.00
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00
513010III 1	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	-	·
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%		\$0.00
	HAMPDEN BANK	1	\$111,389.27	6.01%		·
	LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	\$0.00
	LEE BANK	1	\$156,998.39	8.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	-	\$0.00
Total		12	\$1,852,438.88	100%	0	\$0.00
3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$0.00
	BANK OF CANTON	1	\$129,816.84	2.94%	0	\$0.00
	BERKSHIRE BANK	1	\$136,413.84	3.09%		
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%		\$0.00
	CAPE COD FIVE	1	\$227,678.75	5.16%		\$0.00
	COUNTRY BANK	1	\$130,778.98	2.97%		
	EASTERN BANK	1	\$360,375.52	8.17%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	\$0.00

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	LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	\$0.00
	LOANDEPOT.COM, LLC DBA	2	\$403,557.58	9.15%	Λ	\$0.00
	MORTGAG		·			·
	MILLBURY FCU	1	\$115,736.70	2.62%	_	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	_	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	_	\$0.00
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	\$0.00
Total		23	\$4,410,320.63	100%	0	\$0.00
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3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$0.00
	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	_	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$0.00
Total		17	\$3,785,680.14	100%	0	\$0.00
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$0.00
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Total		10	\$2,133,650.38	100% 0	\$0.00
3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01% 0	\$0.00
	MORTGAGE NETWORK, INC	2	\$427,208.09	26.12% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93% 0	\$0.00
Total		8	\$1,635,565.35	100% 0	\$0.00
3138Y8KU3	BANK OF CANTON	2	\$553,137.07	20.46% 0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91% 0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09% 0	\$0.00
	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64% 0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60		1
Total		12	\$2,703,853.67	100% 0	\$0.00
3138Y8PL8	M&T BANK	10	\$1,226,596.57	100% 0	\$0.00
Total		10	\$1,226,596.57	100% 0	\$0.00
3138Y8PM6	M&T BANK	7	\$1,080,917.06	100% 0	\$0.00
Total		7	\$1,080,917.06	100% 0	\$0.00
3138Y8PN4	M&T BANK	4	\$1,103,921.84		
Total		4	\$1,103,921.84	100% 0	\$0.00
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74% 0	\$0.00
213010111	M&T BANK	20	\$1,573,712.19	86.82% 0	
	MNET MORTGAGE CORP.	1	\$101,436.93	5.6% 0	1
	MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84% 0	
Total		23	\$1,812,684.40	100% 0	\$0.00
3138Y8R77	M&T BANK	66	\$12,562,067.80	100% 0	\$0.00
Total	WICH DINK	66	\$12,562,067.80 \$12,562,067.80	100% 0	

3138Y8RC6	M&T BANK	16	\$1,318,006.70	100% 0	\$0.00
Total		16	\$1,318,006.70	100% 0	\$0.00
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100% 0	\$0.00
Total		6	\$1,319,930.78	100% 0	\$0.00
			·		
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29% 0	\$0.00
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96% 0	\$0.00
	M&T BANK	24	\$6,565,281.71	67.99% 1	\$464,064.03
	MEADOWBROOK FINANCIAL	4	ф220 120 25	2.41%	40.00
	MORTGAGE BANK	1	\$329,129.25	3.41% 0	\$0.00
	MERRIMACK MORTGAGE	1	¢222 492 64	2.207.0	¢0.00
	COMPANY, INC.	1	\$222,482.64	2.3% 0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4% 0	\$0.00
	NEW AMERICA FINANCIAL	1	ф102. <b>7</b> 2.4.00	1.00	Φ0.00
	CORPORATION	1	\$183,734.89	1.9% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98% 0	\$0.00
Total		34	\$9,656,105.11	100% 1	\$464,064.03
			, ,		
21201/07/	FAIRWAY INDEPENDENT	2	<b>\$604.440.73</b>	12 (25)	40.00
3138Y8RL6	MORTGAGE CORPOR	2	\$694,449.72	12.62% 0	\$0.00
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8% 0	\$0.00
	M&T BANK	12	\$2,102,861.69	38.22% 0	\$0.00
	MEADOWBROOK FINANCIAL	1	Φ500 555 1.4	10.000	¢0.00
	MORTGAGE BANK	1	\$598,555.14	10.88% 0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34% 0	\$0.00
	PROSPERITY HOME MORTGAGE,	1	¢220 465 77	4.007.0	¢0.00
	LLC	1	\$230,465.77	4.2% 0	\$0.00
Total		21	\$5,501,357.06	100% 0	\$0.00
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100% 0	\$0.00
Total		24	\$6,410,574.01	100% 0	\$0.00
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67% 0	\$0.00
	M&T BANK	18	\$3,832,308.15	90.15% 1	\$153,923.54
	WINTRUST MORTGAGE	1	\$305,428.00	7.18% 0	\$0.00
Total		20	\$4,251,049.74	100% 1	\$153,923.54
			. ,		. ,
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100% 0	\$0.00
Total		8	\$1,249,427.35	100% 0	\$0.00
- /			T-7 <b>7</b>		<b># 0.00</b>
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100% 0	\$0.00
Total	Prior Dia VIX	35	\$5,107,010.71	100% 0	\$0.00
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3138Y8SK7	M&T BANK	36	\$5,103,905,98	100% 0	\$0.00
Total		36	\$5,103,905.98		
3138Y9G28  Total  3138Y9G36  Total  3138Y9G44	BM REAL ESTATE SERVICES, INC COR	1	\$430,000.00	16.43% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77% 0	\$0.00
Total		7	\$2,617,067.56	100% 0	\$0.00
3138Y9G36	ALL WESTERN MORTGAGE, INC COR	1	\$77,600.00	3.68%	\$0.00
3138Y9G28  Total  Total	AMERICASH	2	\$171,332.17	8.13% 0	\$0.00
	BANK OF ENGLAND	2	\$167,113.68	7.93% 0	\$0.00
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98% 0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19% 0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75% 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95% 0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61% 0	\$0.00
	RUSTY ROSE INC	1	\$80,500.00	3.82% 0	\$0.00
Fotal	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74% 0	\$0.00
Total		24	\$2,106,845.06	100% 0	\$0.00
3138Y9G44	AMERICAN HOME FREE	1	\$139,505.19	9.25% 0	\$0.00
	MORTGAGE, LLC	TE SERVICES, INC 1 \$430,000.00 16.43% 0  QUITY MORTGAGE, 1 \$204,091.05 7.8% 0  TORTGAGE 5 \$1,982,976.51 75.77% 0  TORTGAGE 7 \$2,617,067.56 100% 0  MORTGAGE, INC 1 \$77,600.00 3.68% 0  QUITY MORTGAGE, INC 1 \$77,600.00 3.68% 0  AND 2 \$167,113.68 7.93% 0  RCIAL, INC 4 \$373,992.60 17.75% 0  E HOME MORTGAGE 1 \$104,870.89 4.98% 0  TORTGAGE INC. 1 \$67,200.00 3.19% 0  ORTGAGE, LLC 2 \$181,479.22 8.61% 0  GE, LLC 1 \$107,000.00 5.08% 0  ORTGAGE 4 \$373,888.00 17.75% 0  ORTGAGE 4 \$373,888.00 17.75% 0  FE MORTGAGE 4 \$373,888.00 17.75% 0  FE MORTGAGE 1 \$104,250.00 4.95% 0  TE MORTGAGE CO. 1 \$75,952.11 3.61% 0  C 1 \$80,500.00 3.56% 0  TORTGAGE 1 \$67,916.39 3.22% 0  TORTGAGE 1 \$67,916.39 3.22% 0  TORTGAGE 1 \$139,505.19 9.25% 0  TORTGAGE 1 \$139,505.19 9.25% 0  ORTGAGE 1 \$143,850.00 9.53% 0  SCIAL, INC 1 \$148,800.00 9.86% 0  ORTGAGE SERVICES, 1 \$136,500.00 9.44% 0  RTGAGE SERVICES, 1 \$136,500.00 9.44% 0  RTGAGE SERVICES, 1 \$136,500.00 9.06% 0  RTGAGE SERVICES, 1 \$136,500.00 9.06% 0			
3138Y9G36	BANK OF ENGLAND	2	· ·		
-	CATALYST LENDING, INC	1	\$126,789.00	8.4% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	·		,
	EVERETT FINANCIAL, INC	1	,		
	PLAZA HOME MORTGAGE, INC.	3			
<u> </u>	RUSTY ROSE INC	1	\$142,500.00	9.44% 0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06% 0	\$0.00
Total		11	\$1,508,888.26	100% 0	\$0.00
3138Y9G51	AMERICAN FINANCIAL NETWORK INC C	1	\$525,553.77	5.42% 0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00
	FRANKLIN ADVANTAGE INC COR	1	\$230,000.00	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$624,500.00	6.44%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00
Total		22	\$9,703,061.87	100%	0	\$0.00
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98		Н	·
	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%		
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	Н	·
Total		5	\$1,488,843.26	100%	0	\$0.00
	AMEDICAN FINANCIAL NETWORK				H	
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53			,
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	Н	
Total		32	\$2,700,787.97	100%	0	\$0.00
					H	
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	т	
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	Н	
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	т	
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%		
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	Н	
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%		
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	U	\$0.00

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Total		20	\$2,644,963.33	100% 0	\$0.00
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63% 0	\$0.00
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38% 0	\$0.00
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69% 0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$80,146.70	3.6% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$66,195.21	2.97% 0	\$0.00
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83% 0	\$0.00
	TRN FINANCIAL LLC	3	\$230,277.51	10.35% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51% 0	\$0.00
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16% 0	\$0.00
Total		36	\$2,225,342.83	100% 0	\$0.00
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35% 0	\$0.00
	EVERETT FINANCIAL, INC	4	\$375,732.68	16.03% 0	\$0.00
	EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58% 0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67% 0	\$0.00
	OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86% 0	\$0.00
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27% 0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47% 0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68% 0	\$0.00
	TRN FINANCIAL LLC	1	\$89,886.77	3.83% 0	\$0.00
	Unavailable	1	\$97,382.85	4.15% 0	\$0.00
Total		24	\$2,344,234.11	100% 0	\$0.00
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3138Y9GU6	EVERETT FINANCIAL, INC	3	\$345,789.40	26.61% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54% 0	\$0.00

	PLAZA HOME MORTGAGE	3	\$368,242.53	28.33% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68% 0	\$0.00
Total		11	\$1,299,646.22	100% 0	\$0.00
3138Y9GV4	AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,203.56	7.52% 0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$568,409.92	29.25% 0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47% 0	\$0.00
	TRN FINANCIAL LLC	2	\$259,573.01	13.36% 0	\$0.00
Total		14	\$1,943,530.78	100% 0	\$0.00
3138Y9GW2	AMERICASH	1	\$107,418.69	10.31% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25% 0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3% 0	\$0.00
Total		9	\$1,041,992.87	100% 0	\$0.00
3138Y9GX0	FFC MORTGAGE CORP	1	\$327,750.00	31.79% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73% 0	\$0.00
Total		3	\$1,031,000.00	100% 0	\$0.00
3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32% 0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,855.34	6.84% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05% 0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31% 0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09% 0	\$0.00
	ORIGEN SERVICING, INC COR	1	\$52,930.00	3.45% 0	\$0.00
	PLAZA HOME MORTGAGE	10	\$798,480.00	52.1% 0	\$0.00
Total		18	\$1,532,583.83	100% 0	\$0.00

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	ACCEPTANCE CAPITAL MORTGAGE					
3138Y9GZ5	CORP.	1	\$146,250.00	8.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$0.00
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$0.00
Total		13	\$1,754,685.30	100%	0	\$0.00
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$0.00
Total		79	\$19,131,051.63	100%	0	\$0.00
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$0.00
Total		25	\$5,678,189.33	100%	0	\$0.00
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59			·
Total		16	\$1,057,119.59	100%	0	\$0.00
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$0.00
Total		29	\$1,869,346.68	100%	0	\$0.00
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$0.00
Total		29	\$3,756,811.34	100%	0	\$0.00
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$0.00
Total	, and the same same same same same same same sam	12	\$1,556,983.97	100%	0	\$0.00
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3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$0.00
Total		21	\$2,011,739.28	100%	0	\$0.00
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$0.00
Total		21	\$2,052,659.32	100%	0	\$0.00
3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00			·
Total		14	\$1,655,293.72	100%	0	\$0.00

3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57% 0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59% 0	\$0.00
Total		19	\$1,544,324.90	100% 0	\$0.00
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5% 0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5% 0	,
Total		12	\$1,409,641.45	100% 0	\$0.00
			+-,,		7.000
3138YAH57	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84% 0	\$0.00
Total		14	\$1,325,815.31	100% 0	\$0.00
3138YAH65	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55% 0	\$0.00
Total		15	\$1,980,170.93	100% 0	\$0.00
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10		
T	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02% 0	i i
Total		24	\$1,372,442.24	100% 0	\$0.00
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23% 0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39% 0	\$0.00
Total		21	\$1,587,096.20	100% 0	\$0.00
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100% 0	\$0.00
Total		23	\$2,045,602.01	100% 0	
3138YAS48	HOMESTREET BANK,	17	\$1,441,839.26	95.53% 0	\$0.00
_	WMS SERIES LLC,	1	\$67,396.08	4.47% 0	\$0.00

Total		18	\$1,509,235.34	100%	0	\$0.00
		1.0	**********			40.00
3138YAS55	HOMESTREET BANK,	19	\$1,572,060.23		-	·
	WMS SERIES LLC,	2	\$157,500.00			\$0.00
Total		21	\$1,729,560.23	100%	U	\$0.00
3138YAS63	HOMESTREET BANK,	11	\$1,505,601.00	78.32%	0	\$0.00
	WMS SERIES LLC,	3	\$416,850.00		т	
Total		14	\$1,922,451.00	100%	0	\$0.00
3138YAS71	HOMESTREET BANK,	18	\$2,425,536.99	89.49%	0	\$0.00
5130171571	PENRITH HOME LOANS/KITSAP,	10	\$135,005.20		-	·
	WMS SERIES LLC,	1	\$149,793.34		_	\$0.00
Total	William Blot	20	\$2,710,335.53	100%		\$0.00
3138YAS89	HOMESTREET BANK,	8	\$982,446.02	87.28%	0	\$0.00
	WMS SERIES LLC,	1	\$143,140.00	12.72%	0	\$0.00
Total		9	\$1,125,586.02	100%	0	\$0.00
2120771 207	7701 (DGMD DDM D 1117)	+	\$10.500 F.11.01	0.4.70.00	_	40.00
3138YAS97	HOMESTREET BANK,	44	\$12,693,741.31	94.59%	т	· · · · · · · · · · · · · · · · · · ·
T. 4.1	WMS SERIES LLC,	2	\$725,600.00		-	
Total		46	\$13,419,341.31	100%	V	\$0.00
3138YATA3	HOMESTREET BANK,	55	\$15,132,105.39	91.81%	0	\$0.00
	WMS SERIES LLC,	6	\$1,350,315.07	8.19%	0	\$0.00
Total		61	\$16,482,420.46	100%	0	\$0.00
3138YATB1	HOMESTREET BANK,	12	\$1,593,042.00	100%	0	\$0.00
Total	HOWESTREET BRICK,	12	\$1,593,042.00	100%	_	\$0.00
3138YATC9	HOMESTREET BANK,	16	\$1,899,180.00	89.88%	0	\$0.00
	WMS SERIES LLC,	1	\$150,000.00	7.1%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$63,750.00	3.02%	0	\$0.00
Total	TEST 1,	18	\$2,112,930.00	100%	0	\$0.00
3138YATD7	HOMESTREET BANK,	14	\$4,153,383.84	100%	0	\$0.00
Total		14	\$4,153,383.84	100%	0	\$0.00
3138YATE5	HOMESTREET BANK,	83	\$26,185,289.10	91.98%	0	\$0.00
5130171113	PENRITH HOME LOANS/WRE,	1	\$292,500.00		-	
	WMS SERIES LLC,	5	\$1,990,285.44	6.99%	-	
Total	oblides ede,	89	\$28,468,074.54	100%		\$0.00
			,			
3138YATF2	HOMESTREET BANK,	92	\$28,459,008.11	98.9%	0	\$0.00

			<b>\$24 7 2</b> 04 00	4.4~	اما	<b>\$0.00</b>
	WMS SERIES LLC,	1	\$315,201.00		1 1	
Total		93	\$28,774,209.11	100%	0	\$0.00
3138YATG0	HOMESTREET BANK,	7	\$1,161,100.00	100%		\$0.00
Total	HOMESTREET BANK,	7	\$1,161,100.00 \$1,161,100.00		+ +	·
Total			\$1,101,100.00	100%	V	φυ.υυ
3138YATH8	HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	\$0.00
2130171110	PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00		+ +	·
	PENRITH HOME LOANS/WRE,	1	\$416,000.00		1 1	
	WMS SERIES LLC,	6	\$1,718,450.00		+ +	
Total	WING SERVES EDC,	71	\$22,836,950.16		$\boldsymbol{T}$	
			, — , · · · · · · · · · · · · · · · · ·		Ť	7 2 2 2 2
3138YATJ4	HOMESTREET BANK,	60	\$18,887,190.54	100%	0	\$0.00
Total		60	\$18,887,190.54	100%	0	\$0.00
3138YATK1	HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	\$0.00
	WMS SERIES LLC,	4	\$829,700.00	7.48%	0	\$0.00
Total		44	\$11,088,826.24	100%	0	\$0.00
3138YATL9	HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	\$0.00
	WINDERMERE MORTGAGE	2	\$446,000.00	3.52%	ارا	\$0.00
	SERVICES/OAK TREE,				Н	·
	WMS SERIES LLC,	5	\$1,323,199.68		$\boldsymbol{ au}$	· · · · · · · · · · · · · · · · · · ·
Total		62	\$12,653,522.11	100%	0	\$0.00
212037 A TD 477	HOMEGEDEET DANK	10	¢4.000.012.05	02.50		Φ0.00
3138YATM7	HOMESTREET BANK,	12	\$4,029,013.25		$\boldsymbol{ au}$	
Total	WMS SERIES LLC,	13	\$280,000.00 <b>\$4,309,013.25</b>		1 1	
1 Otal		13	\$4,309,013.25	100%	V	\$0.00
	BANC OF CALIFORNIA, NATIONAL				H	
3138YB3B7	ASSOCIATION, DBA BANC HOME	4	\$1,732,500.00	100%	0	\$0.00
	LOANS		<del>+ -,,,</del>			1
Total		4	\$1,732,500.00	100%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL					
3138YB3C5	ASSOCIATION, DBA BANC HOME	2	\$1,137,000.00	92.59%	0	\$0.00
	LOANS				H	
	FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49		$\boldsymbol{ o}$	
Total		3	\$1,227,974.49	100%	0	\$0.00
2120X/D2T0	DANK OF AMERICA NA	1.5	¢2 520 751 70	1000		ФО ОО
3138YB3T8	BANK OF AMERICA, N.A.	15	\$2,520,751.78		-	
Total		15	\$2,520,751.78	100%	V	\$0.00
3138YB3U5	BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	\$0.00
Total	DAINE OF AMERICA, N.A.	22	\$2,008,344.04 \$2,008,344.04		$\boldsymbol{T}$	·
1 Utai		22	<b>Ψ</b> 2,000,344.04	100%	۲	φυ.υυ

3138YB3V3	BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$0.00	
Total		11	\$1,778,945.01	100%	0	\$0.00	
3138YB3W1	BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$0.00	
Total		9	\$1,789,794.00	100%	0	\$0.00	_
21201/021/0	DANK OF AMERICA NA		Φ1. 550. 450. 01	100%		<b>#</b> 0.00	_
3138YB3X9	BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%		\$0.00	
Total		8	\$1,550,458.01	100%	0	\$0.00	_
3138YB3Y7	BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$0.00	_
Total		6	\$1,380,273.35	100%		\$0.00	
							_
3138YB3Z4	BANK OF AMERICA, N.A.	27	\$1,709,980.99			\$0.00	_
Total		27	\$1,709,980.99	100%	0	\$0.00	_
3138YB4A8	BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$0.00	_
Total	Drivit of ThatRieri, 14.71.	7	\$1,756,510.98			\$0.00	_
			. , ,			·	
3138YB4B6	BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$0.00	
Total		39	\$11,013,478.59	100%	0	\$0.00	
21207/D464	DANK OF AMERICA NA	17	Ф2 227 702 00	1000		Φ0.00	
3138YB4C4	BANK OF AMERICA, N.A.	17	\$2,326,783.00		-	\$0.00	
Total		17	\$2,326,783.00	100%	U	\$0.00	_
3138YB4D2	BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	\$0.00	
Total		54	\$3,743,499.04	100%	$\vdash$	\$0.00	
3138YB4E0	BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%		\$0.00	
Total		6	\$1,725,107.22	100%	0	\$0.00	
3138YB4F7	BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	\$0.00	_
Total		12	\$3,106,104.72	100%		\$0.00	
			·				
3138YB4G5	BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	\$0.00	
Total		26	\$3,220,358.87	100%	0	\$0.00	
2120110 1112	DANK OF AMERICA NA	22	Φ2 212 2 <i>C</i> 2 <b>7</b> 1	1000		<b>#0.00</b>	_
3138YB4H3	BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%		\$0.00	
Total		22	\$2,213,362.51	100%	U	\$0.00	_
3138YB4J9	BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	\$0.00	_
Total		4	\$1,065,941.38			\$0.00	_
			. )		$  \uparrow  $	, , , , ,	_
3138YB4K6	BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	\$0.00	
Total		33	\$3,237,734.23	100%	0	\$0.00	

3138YB4L4	BANK OF AMERICA, N.A.	8	\$2,223,517.77	100% 0	\$0.00
Total		8	\$2,223,517.77	100% 0	\$0.00
3138YB4M2	BANK OF AMERICA, N.A.	26	\$6,923,341.19	100% 0	
Total		26	\$6,923,341.19	100% 0	\$0.00
2120717 (270			<b>***</b>	1000	40.00
3138YB4N0	BANK OF AMERICA, N.A.	7	\$2,101,147.19	100% 0	
Total		7	\$2,101,147.19	100% 0	\$0.00
3138YB4P5	BANK OF AMERICA, N.A.	31	\$8,147,100.16	100% 0	\$0.00
Total		31	\$8,147,100.16	100% 0	
			, , , , , , , , , , , , , , , , , , , ,		,
3138YB4Q3	BANK OF AMERICA, N.A.	17	\$1,282,242.60	100% 0	\$0.00
Total		17	\$1,282,242.60	100% 0	\$0.00
3138YB4R1	BANK OF AMERICA, N.A.	10	\$1,611,254.20	100% 0	
Total		10	\$1,611,254.20	100% 0	\$0.00
3138YB4S9	BANK OF AMERICA, N.A.	37	\$9,829,102.17	100% 0	
Total		37	\$9,829,102.17	100% 0	\$0.00
3138YB4T7	BANK OF AMERICA, N.A.	78	\$11,008,526.49	100% 0	\$0.00
Total	· ·	78	\$11,008,526.49	100% 0	
			. , ,		
3138YB4U4	BANK OF AMERICA, N.A.	85	\$6,681,955.44	100% 0	\$0.00
Total		85	\$6,681,955.44	100% 0	\$0.00
3138YB4V2	BANK OF AMERICA, N.A.	7	\$1,638,201.95	100% 0	
Total		7	\$1,638,201.95	100% 0	\$0.00
3138YB4W0	BANK OF AMERICA, N.A.	11	\$2,337,086.40	100% 0	\$0.00
Total	BAINK OF AMERICA, IV.A.	11	\$2,337,086.40 \$2,337,086.40	100% 0	
Total		11	Ψ2,337,000.40	100 / 0	ψο.σσ
3138YB4X8	BANK OF AMERICA, N.A.	11	\$2,820,744.22	100% 0	\$0.00
Total	, i	11	\$2,820,744.22	100% 0	i
3138YB4Y6	BANK OF AMERICA, N.A.	18	\$1,960,997.27	100% 0	\$0.00
Total		18	\$1,960,997.27	100% 0	\$0.00
3138YB4Z3	BANK OF AMERICA, N.A.	7	\$1,130,996.16	100% 0	
Total		7	\$1,130,996.16	100% 0	\$0.00
2120VD5 A 7	DANIZ OF AMEDICA NIA	10	¢1 175 000 00	1000/	\$0.00
3138YB5A7 Total	BANK OF AMERICA, N.A.	12 12	\$1,175,880.00 <b>\$1,175,880.00</b>	100% 0 100% 0	
Total		12	Ф <b>1,1</b> / <b>3,000.00</b>	100 70 0	φυ.υυ

3138YB5B5	BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$0.00	
Total		29	\$6,594,465.05	100%	0	\$0.00	
3138YB5C3	BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$0.00	
Total		41	\$6,615,805.01	100%	0	\$0.00	
2120VD5D1	DANK OF AMEDICA NA	78	¢7 620 190 25	100%	0	\$0.00	
3138YB5D1	BANK OF AMERICA, N.A.	78 78	\$7,639,180.25 \$ <b>7,639,180.25</b>			\$0.00 <b>\$0.00</b>	
Total		/8	\$7,039,180.25	100%	U	\$0.00	
3138YB5E9	BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$0.00	
Total		211	\$12,898,109.45	100%		\$0.00	
			********			40.00	
3138YB5F6	BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%		\$0.00	
Total		8	\$1,296,959.27	100%	0	\$0.00	
3138YB5G4	BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$0.00	
Total		47	\$6,432,186.55	100%		\$0.00	
3138YB5H2	BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$0.00	
Total		13	\$1,650,419.51	100%	0	\$0.00	
3138YB5J8	BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$0.00	
Total	DAINE OF AMERICA, N.A.	12	\$2,774,445.70 \$2,774,445.70	100%	-	\$0.00 \$0.00	
lotai		12	φ <b>2</b> ,77 <b>4</b> , <b>44</b> 3.70	100 /6		φυ.υυ	
3138YB5K5	BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$0.00	
Total		67	\$16,051,775.58	100%	0	\$0.00	
21207/D51.2	DANK OF AMERICA NA	00	Φ5 127 (O( 51	1000		<b>#0.00</b>	
3138YB5L3	BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	-	\$0.00	
Total		89	\$5,127,686.51	100%	V	\$0.00	
3138YB5M1	BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$0.00	
Total		44	\$5,144,246.08	100%	0	\$0.00	
3138YB5N9	BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$0.00	
Total		21	\$2,027,258.83	100%	0	\$0.00	
2120X/D5D4	DANIZ OF AMERICA NA	1.4	¢1.724.000.10	1000	0	¢0.00	
3138YB5P4	BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%		\$0.00	
Total		14	\$1,724,909.18	100%	U	\$0.00	
3138YB5Q2	BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$0.00	
Total	BIN (II OI INVIDICIOI, I III I	23	\$1,481,766.37	100%		\$0.00	
			. , - , ,-			, , , , , ,	
3138YB5R0	BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$0.00	
Total		34	\$4,266,921.12	100%	0	\$0.00	

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3138YB5U3	BANK OF AMERICA, N.A.	6		100%	-	·	
Total		6	\$1,742,382.71	100%	0	\$0.00	
21203/D53/1	DANIZ OF AMERICA NI A	17	Φ4 410 460 67	1000	Ω	ΦΩ ΩΩ	
3138YB5V1	BANK OF AMERICA, N.A.	17	\$4,419,460.67		H	·	—
Total		17	\$4,419,460.67	100%	V	\$0.00	—
3138YB5W9	BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	n	\$0.00	
Total	DAIN OF AMERICA, IV.A.	14	\$2,285,827.11	100%	1	\$0.00	
Total		17	φ2,203,027.11	100 /6	U	\$0.00	
3138YBBP7	STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	\$0.00	
Total		20	\$2,492,494.10				
			, ,				
3138YBBQ5	STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	\$0.00	
Total		17	\$1,544,436.91	100%	0	\$0.00	
3138YBBR3	STEARNS LENDING INC.	17	\$2,270,955.27				
Total		17	\$2,270,955.27	100%	0	\$0.00	
21201/07/07/07	GEET A DAVIG A FANDANICI DAVIG	10	ф1 244 415 2 <b>2</b>	1000		Φ0.00	
3138YBBS1	STEARNS LENDING INC.	12	\$1,344,415.32		H	·	
Total		12	\$1,344,415.32	100%	U	\$0.00	
3138YBBT9	STEARNS LENDING INC.	9	\$2,024,753.44	100%	n	\$0.00	
Total	STEARING LENDING INC.	9	\$2,024,753.44		$\boldsymbol{\vdash}$		
Total			Ψ2,024,733,44	100 /0	U	ψ0.00	
3138YBBU6	STEARNS LENDING INC.	11	\$3,674,027.91	100%	0	\$0.00	
Total		11	\$3,674,027.91	100%	H	\$0.00	
			,				
3138YBBV4	STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	\$0.00	
Total		13	\$1,680,762.00	100%	0	\$0.00	
3138YBBW2	STEARNS LENDING INC.	28	\$3,229,068.29		т		
Total		28	\$3,229,068.29	100%	0	\$0.00	
2120XDDX0	CTE A DAIG L'ENDING DAG	1.1	φ1 160 606 <b>2</b> 6	1000	1	¢125.006.71	
3138YBBX0	STEARNS LENDING INC.	11	\$1,160,686.26 <b>\$1,160,686.26</b>			\$135,086.71 <b>\$135,086.71</b>	
Total		11	\$1,100,080.20	100%	1	\$135,080.71	
	COMMONWEALTH MORTGAGE, LLC				H		
3138YBT29	A MA LLC	1	\$284,048.53	24.54%	0	\$0.00	
	GOODMORTGAGE.COM A	1	¢1.47.227.7 <i>C</i>	10.720		ΦΩ ΩΩ	
	CORPORATION	1	\$147,327.76	12.73%	U	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	\$0.00	
	MSA MORTGAGE, LLC, A	1	\$217,172.41	18.76%	0	\$0.00	
	MASSACHUSETTS LLC	1			Щ	·	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$271,640.35				
Total		6	\$1,157,505.62	100%	0	\$0.00	

3138YBT37	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37% 0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22% 0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77% 0	\$0.00
	FIRST MARINER BANK	1	\$359,092.34	2% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22% 0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22% 0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74% 0	\$0.00
	MONARCH BANK	1	\$221,967.69	1.24% 0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65% 0	\$0.00
	RP FUNDING, INC.	1	\$225,000.00	1.25% 0	
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24% 0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49% 0	\$0.00
Total		50	\$17,943,847.85	100% 0	\$0.00
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47% 0	\$0.00

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CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL	1	\$310,858.40	1.6%	0	\$0.00
EQUITIES, A CORP				$\dashv$	
CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$0.00
DEVERE MORTGAGE CORPORATION					
DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A	1	Φ1.C5 201.0C	0.050	$\overline{}$	¢0.00
CORPORATION	1	\$165,281.06	0.85%	U	\$0.00
FRANKLIN FIRST FINANCIAL LTD.,	2	\$721,073.84	3.72%	n	\$0.00
 A CORP		•			
FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	\$0.00
 JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	\$0.00
 PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%		\$0.00
PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	\$0.00
 QUONTIC BANK	3	\$1,296,694.12	6.69%	0	\$0.00
QUONTIC BANK, FSB	1	\$374,538.90	1.93%		
RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%		\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	\$0.00
STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%		\$0.00
US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	\$0.00
VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	\$0.00
VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%		\$0.00
WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	-	
 WEEDER TIME COLLET	62	\$19,391,800.03	100%	-	\$0.00
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Total

3138YBT52	WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29% 0	\$0.00
Total	,	16	\$2,577,864.05	100% 0	\$0.00
			. , ,		·
3138YBT60	INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36% 0	\$0.00
	JMAC LENDING, INC.	1	\$289,533.55	17.54% 0	
	WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1% 0	
Total		6	\$1,650,682.03	100% 0	\$0.00
			, , ,		,
3138YBT78	BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37% 0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$194,213.46	2.43% 0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13% 0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$209,717.12	2.62% 0	\$0.00
	WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48% 0	\$0.00
Total		32	\$8,005,964.96	100% 0	\$0.00
3138YBT86	ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$233,608.23	4% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51% 0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18% 0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13% 0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07% 0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$132,812.60	2.28% 0	\$0.00
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Total	+	35	\$5,834,368.77	100% 0	\$0.00
3138YBT94	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55% 0	\$0.00
	CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$264,643.03	6.04% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$287,594.21	6.57% 0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67% 0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36% 0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35% 0	\$0.00
Total		19	\$4,379,451.17	100% 0	\$0.00
3138YBTU7	WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100% 0	1
Total		187	\$51,171,936.55	100% 0	\$0.00
3138YBTV5	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55% 0	\$0.00
	GREENPATH LENDING, LLC	1	\$315,007.00	7.92% 0	\$0.00
	HOWARD BANK	1	\$279,029.55	7.02% 0	i
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8% 0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67% 0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39% 0	\$0.00
Total		14	\$3,976,428.40	100% 0	\$0.00
3138YBTW3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37% 0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35% 0	\$0.00

ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39% 0	\$0.00
ALL IN ONE MORTGAGE LENDERS,				
LLC, A LIMITED LIABILITY	1	\$399,519.37	0.53% 0	\$0.00
COMPANY				
ALLIANCE FINANCIAL RESOURCES,				
LLC, A LIMITED LIABILITY	1	\$382,507.00	0.5% 0	\$0.00
COMPANY				
AMCAP MORTGAGE, LTD. DBA	1	\$417,000.00	0.55% 0	\$0.00
EFAST	1	Ψ-17,000.00	0.33 70 0	Ψ0.00
AMCAP MORTGAGE, LTD. DBA	1	\$284,800.00	0.37% 0	\$0.00
GOLD FINANCIAL SERVICES	1	Ψ201,000.00	0.57700	ψ0.00
AMERICAN BANCSHARES	3	\$981,015.64	1.29% 0	\$0.00
MORTGAGE, LLC A LLC		Ψ,σ1,σ12.σ1	1.27 /6 0	Ψ0.00
AMERICAN BANCSHARES	2	\$544,848.10	0.72% 0	\$0.00
MORTGAGE, LLC, A LLC		70 11,0 10120		7 3 3 3
AMERICAN FINANCIAL NETWORK,	1	\$339,313.19	0.45% 0	\$0.00
INC, A CALIFORNIA CORP		, ,		·
AMERICAN FINANCIAL NETWORK,	1	\$259,672.89	0.34% 0	\$0.00
INC. A CA CORP				
AMERICAN FINANCING	2	\$542,177.91	0.71% 0	\$0.00
CORPORATION				
AMERICAN FINANCING CORPORATION A CORP	1	\$416,450.87	0.55% 0	\$0.00
AMERICAN FINANCING				
CORPORATION, A CORP	1	\$255,685.23	0.34% 0	\$0.00
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE	1	\$340,650.83	0.45% 0	\$0.00
COMPANY LLC A LLC	1	Ψ5+0,050.05	0.43 70 0	ψ0.00
AMERICAN PORTFOLIO MORTGAGE				
CORP	1	\$309,355.06	0.41% 0	\$0.00
AMERICAN SOUTHWEST				4
MORTGAGE CORP	1	\$295,636.04	0.39% 0	\$0.00
AMERIFIRST FINANCIAL INC. A		****	0.45.44.0	40.00
CORPORATION	1	\$329,106.82	0.43% 0	\$0.00
AMERIFIRST FINANCIAL INC., A	1	Φ416 450 05	0.550	<b>#0.00</b>
CORP	1	\$416,450.87	0.55% 0	\$0.00
AMERISAVE MORTGAGE		ф22.4.550.05	0.4467.0	Φ0.00
CORPORATION	1	\$334,558.85	0.44% 0	\$0.00
AMERISAVE MORTGAGE	1	¢2(2.10(.5(	0.2407.0	Φ0.00
CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34% 0	\$0.00
ASSURANCE FINANCIAL GROUP	1	¢2.46.042.70	0.460/.0	ΦΩ ΩΩ
LLC	1	\$346,043.72	0.46% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,				
LLC, A VIRGINIA LIMITED	1	\$538,537.01	0.71% 0	\$0.00
LIABILITY COMPANY				
ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4% 0	\$0.00
BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86% 0	\$0.00
	2	\$645,158.91	0.85% 0	\$0.00
				1

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
CAPITAL CITY BANK	1	\$254,327.14	0.33% 0	\$0.00
CAROLINA BANK	1	\$395,640.06	0.52% 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89% 0	
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43% 0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89% 0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36% 0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35% 0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$396,488.97	0.52% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42% 0	\$0.00
GREENPATH LENDING LLC	1	\$510,709.13	0.67% 0	\$0.00

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GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97% 0	\$0.00
GUILD MORTGAGE COMPANY A	1	\$398,747.68	0.52% 0	\$0.00
CALIFORNIA CORP	1	\$390,747.00	0.32%	\$0.00
GUILD MORTGAGE COMPANY A	1	\$343,132.67	0.45% 0	\$0.00
CALIFORNIA CORPORAITON	1	ψ3+3,132.07	0.43700	φ0.00
GUILD MORTGAGE COMPANY, A	1	\$299,505.07	0.39% 0	\$0.00
CALIFORNIA CORP	1	Ψ277,303.07	0.3770	Ψ0.00
GUILD MORTGAGE COMPANY, A	2	\$633,573.14	0.83% 0	\$0.00
CALIFORNIA CORPORATION		+		7 0 0 0
HOMESTAR FINANCIAL CORP., A	1	\$271,314.21	0.36% 0	\$0.00
CORPORATION			0.50%	
HOMETOWN LENDERS LLC	1	\$401,240.92	0.53% 0	
JMJ FINANCIAL GROUP	1	\$625,500.00	0.82% 0	\$0.00
K. HOVNANIAN AMERICAN	1	\$324,078.18	0.43% 0	\$0.00
MORTGAGE, LLC				
KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53% 0	\$0.00
KINGS MORTGAGE SERVICES, INC.,				
A CALIFORNIA CORP	1	\$320,000.00	0.42% 0	\$0.00
LEADERONE FINANCIAL				
COPRORATION A CORPORATION	1	\$263,671.78	0.35% 0	\$0.00
LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37% 0	\$0.00
MANN MORTGAGE, LLC DBA	1			
MORTGAGE WEST, A LLC	1	\$261,822.89	0.34% 0	\$0.00
MARKETPLACE HOME MORTGAGE		<b>452</b> 0 <b>625</b> 05	0.050	<b>\$0.00</b>
LLC A LLC	2	\$738,627.87	0.97% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	¢247.552.04	0.460/.0	\$0.00
CHARTERED BANK	1	\$347,552.04	0.46% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$708,169.58	0.93% 0	\$0.00
AN ILLINOIS LLC	2	\$708,109.38	0.93% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$353,970.00	0.47% 0	\$0.00
AN ILLINOIS LLC	1	·		·
MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46% 0	\$0.00
MONARCH BANK	1	\$430,604.88	0.57% 0	\$0.00
MORIA DEVELOPMENT, INC AN	1	\$255,685.23	0.34% 0	\$0.00
ARIZONA CORP	1	Ψ255,005.25	0.54700	Ψ0.00
MORIA DEVELOPMENT, INC, AN	1	\$279,463.80	0.37% 0	\$0.00
ARIZONA CORP		·		·
MORTGAGE 1 INC.	1	\$300,612.54	0.4% 0	\$0.00
MORTGAGE RESEARCH CENTER,		ha		*
LLC DBA VETERANS UNITED HOME	1	\$323,582.94	0.43% 0	\$0.00
LOANS, A MISSOURI LLC				
NATIONS DIRECT MORTGAGE LLC	1	\$311,969.89	0.41% 0	\$0.00
DBA MOTIVE LENDING	2	¢620 102 20	0.0207.0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83% 0	
NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39% 0	
ON Q FINANCIAL INC.	1	\$413,953.66	0.54% 0	\$0.00

OPEN MORTGAGE LLC	1	\$329,186.82	0.43% 0	\$0.00
PARAMOUNT RESIDENTIAL				
MORTGAGE GROUP INC A CA CORP	1	\$407,486.68	0.54% 0	\$0.00
(CFL# 603D903)				
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$361,523.30	0.48% 0	\$0.00
CORPORATION				
POINT MORTGAGE CORPORATION A	1	\$412,328.00	0.54% 0	\$0.00
FLORIDA CORP	1	\$412,326.00	0.54%	\$0.00
POINT MORTGAGE FINANCIAL, A	1	\$315,184.90	0.41% 0	\$0.00
FLORIDA CORPORATION	1	\$313,104.70	0.41 /0 0	Ψ0.00
PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$369,534.48	0.49% 0	\$0.00
INC A LICENSED LENDER	1	\$309,334.46	0.49 /0 0	φ0.00
PRIMARY RESIDENTIAL	2	\$609,312.37	0.8% 0	\$0.00
MORTGAGE, INC.		ψυυσ,512.57	0.0 // 0	φυ.υυ
PRIMARY RESIDENTIAL				
MORTGAGE, INC. A LICENSED	1	\$341,362.16	0.45% 0	\$0.00
LENDER				
REGENCY MORTGAGE CORP	1	\$310,264.79	0.41% 0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$327,318.40	0.43% 0	\$0.00
CORP A NEW YORK CORPORATION	1	Ψ327,310.40		
RESMAC, INC.	1	\$412,500.00	0.54% 0	\$0.00
ROYAL PACIFIC FUNDING CORP A	1	\$519,360.62	0.68% 0	\$0.00
CALIFORNIA CORPORATION	1	ψ317,300.02		·
ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33% 0	
RP FUNDING, INC	1	\$295,618.98	0.39% 0	\$0.00
RP FUNDING, INC.	1	\$307,594.41	0.4% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$1,004,525.98	1.32% 0	\$0.00
COMPANY	3	\$1,004,323.98	1.32%	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$292,020,46	0.5% 0	\$0.00
MORTGAGE CO	1	\$382,030.46	0.5%	\$0.00
SILVERTON MORTGAGE	2	\$581,405.00	0.76% 0	\$0.00
SPECIALISTS INC A GEORGIA CORP		\$561, <del>4</del> 05.00	0.70%	\$0.00
SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79% 0	\$0.00
SYNERGY ONE LENDING, INC, A	1	\$335,557.54	0.44% 0	\$0.00
CORPORATION	1	\$333,337.34	0.44%	\$0.00
SYNERGY ONE LENDING, INC. A	1	\$350,537.78	0.46% 0	\$0.00
CORPORATION	1	φυυ,υυ1./δ	0.40%	φυ.υυ
THE FEDERAL SAVINGS BANK A	1	\$385,491.69	0.51% 0	\$0.00
FEDERAL SAVINGS BANK	1	φ303, <del>4</del> 91.09	0.51%0	\$0.00
THE LENDING PARTNERS LLC DBA	1	\$332,062.15	0.44% 0	\$0.00
DFW TEXAS MORTGAGE	1	φ552,002.13	0.44700	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5% 0	\$0.00
UNITED FIDELITY FUNDING	1	\$349,559.65	0.46% 0	\$0.00
CORPORATION, A MISSOURI CORP	1	φ547,557.05	0.40%	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$623,424.20	0.82% 0	\$0.00
COMPANY	1	ΦυΖΞ,4Ζ4.ΖŪ	0.0270	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97% 0	\$0.00
	VALLEY BANK  VENTA FINANCIAL GROUP, INC. A  NV CORP	1	\$408,247.41	0.54% 0	\$0.00
		1	\$370,511.45	0.49% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83% 0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5% 0	\$0.00
Total		222	\$76,041,021.96	100% 0	\$0.00
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21% 0	\$0.00
	AFFILIATED BANK	1	\$337,783.50	0.24% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43% 0	\$0.00
	AMERICAN BANK, A FSB	1	\$259,641.79	0.18% 0	\$0.00
	AMERICAN BANK, NA	1	\$335,000.00	0.23% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$416,438.29	0.29% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$265,633.52	0.19% 0	\$0.00
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AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	\$0.00
AMERIS BANK A CORP	1	\$315,000.00	0.22%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	\$0.00
ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	\$0.00
BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	
BAY BANK, FSB	1	\$273,415.78	0.19%	\$0.00
BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	\$0.00
BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19% 0	\$0.00
COMMERCE MORTGAGE	1	\$561,575.24	0.39%	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	\$0.00
CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$416,250.00	0.29%	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	\$0.00
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CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	\$0.00
CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	, 2	\$456,625.92	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	\$0.00
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	\$0.00
FIRST NATIONAL BANK	2	\$695,794.90	0.49%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	\$0.00
FIRST UNITED BANK	1	\$253,891.76	0.18%	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	\$0.00

GATEWAY FUNDING DIVERSIF MORTGAGE SERVICES LP	TIED 1	\$534,479.08	0.37% 0	\$0.00
GATEWAY FUNDING DIVERSIF MORTGAGE SERVICES LP DBA ERATES MORTGAGE		\$283,500.00	0.2% 0	\$0.00
GEORGETOWN MORTGAGE, LI	.C 1	\$294,103.30	0.21% 0	\$0.00
GERSHMAN INVESTMENT COR DBA MIDWEST LENDING	P 1	\$267,863.49	0.19% 0	\$0.00
GOLD STAR MORTGAGE FINAN GROUP, CORP	NCIAL 2	\$516,087.95	0.36%	\$0.00
GOODMORTGAGE.COM A COR	P 1	\$383,458.95	0.27% 0	\$0.00
GREENPATH LENDING, LLC	1	\$279,000.00	0.2% 0	\$0.00
GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96% 0	\$0.00
GUILD MORTGAGE COMPANY CORP	A CA 1	\$279,622.83	0.2%	\$0.00
GUILD MORTGAGE COMPANY, CALIFORNIA CORP	, A 1	\$279,605.48	0.2%	\$0.00
GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	, A 1	\$271,265.87	0.19%	\$0.00
HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29% 0	\$0.00
HIGHTECHLENDING, INC	1	\$416,412.45	0.29% 0	\$0.00
HOMESERVICES LENDING, LLC	C 1	\$298,500.00	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	A 2	\$640,288.42	0.45%	\$0.00
HOMESTAR FINANCIAL CORP., CORPORATION	A 1	\$390,000.00	0.27%	\$0.00
HOMETRUST BANK	1	\$298,441.81	0.21% 0	\$0.00
IAPPROVE LENDING, A CALIFO CORP	ORNIA 1	\$281,611.48	0.2%	\$0.00
IDAHO INDEPENDENT BANK A IDAHO CORP	N 1	\$293,662.57	0.21%	\$0.00
INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORI	1 11	\$391,435.20	0.27% 0	\$0.00
JAC FINANCIAL, INC DBA PLAZ LOANS, A CALIFORNIA CORPORATION	ZA 1	\$262,146.41	0.18% 0	\$0.00
JERSEY MORTGAGE COMPANY	<i>'</i> 1	\$395,005.03	0.28% 0	\$0.00
JLB CORPORATION DBA GOLD OAK LENDING A MO CORP	EN 1	\$329,535.04	0.23% 0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	\$0.00
LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	\$0.00
M AND T BANK A CORP	1	\$415,418.87	0.29%	\$0.00
M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	\$0.00
MONARCH BANK	1	\$260,881.89	0.18%	\$0.00
MONROE BANK AND TRUST	1	\$224,244.29	0.16%	\$0.00
MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19% (	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	\$0.00
ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$284,503.57	0.2%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSENSED LENDER	1	\$294,085.05	0.21%	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	\$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$415,822.87	0.29%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21% (	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	\$0.00
RP FUNDING, INC.	1	\$416,356.71	0.29% (	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	\$0.00
SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25% (	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18% (	\$0.00
SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$353,273.61	0.25%	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19% (	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	\$0.00

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	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19% 0	\$0.00
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35% 0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7% 0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17% 0	\$0.00
Total		428	\$142,878,986.60	100% 0	\$0.00
	AMBECK MODICACE ASSOCIATES				
3138YBTY9	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15% 0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18% 0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2% 0	\$0.00
	EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16% 0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19% 0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18% 0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	\$0.00	
GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0 \$0.00	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,960.00	1.28%	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	\$0.00	
ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0 \$0.00	
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19% (	\$0.00	
RP FUNDING, INC.	1	\$181,762.22	1.19%	0 \$0.00	
SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	\$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	H	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,272.91	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$0.00
Total		82	\$15,254,289.48	100%	0	\$0.00
3138YBTZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$0.00
		1	\$317,811.54	0.42%	0	\$0.00

FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION				
FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49% (	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27% (	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	\$0.00
HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	\$0.00
HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34% (	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	\$0.00
HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	· ·
LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	\$0.00

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	MAIN STREET BANK	1	\$386,127.00	0.51% 0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61% 0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39% 0	\$0.00
	ODYSSEY FUNDING LLC	1	\$176,744.97	0.23% 0	\$0.00
	PARAGON HOME LOANS INC.	2	\$445,945.75	0.59% 0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73% 0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55% 0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64% 0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	\$0.00
	PRIMELENDING	1	\$269,602.23	0.35% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75		·
	RESMAC, INC.	2	\$865,410.72	1.14% 0	\$0.00
	RESMAC, INC. A CORP	1	\$509,248.66	0.67% 0	\$0.00
	RHMC FINANCIAL	1	\$251,636.91	0.33% 0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44% 0	\$0.00
	STERLING NATIONAL BANK	1	\$206,000.00	0.27% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27% 0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61% 0	\$0.00
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36% 0	\$0.00
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49% 0	\$0.00
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	\$0.00
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95% 0	\$0.00
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11% 0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23% 0	\$0.00
Total		251	\$76,094,961.16	100% 0	\$0.00
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73% 0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$160,550.00	0.69% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73% 0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65% 0	\$0.00	_
AXIOM FINANCIAL LLC A LIMITED LIABILTY COMPANY	1	\$165,345.03	0.71% 0		
BANK OF ENGLAND A CORP	1	\$154,142.49	0.66% 0	\$0.00	_
BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71% 0		
BELL STATE BANK AND TRUST	1	\$153,430.47	0.66% 0	\$0.00	
BOFI FEDERAL BANK	1	\$168,000.00	0.72% 0	†	
CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67% 0		
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75% 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11% 0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	\$0.00	
DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67% 0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7% 0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38% 0	\$0.00	
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75% 0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73% 0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71% 0	\$0.00	

FIRST SECURITY BANK	1	\$150,972.27	0.65% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69% 0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	\$0.00
GREENPATH LENDING, LLC	1	\$174,736.42	0.75% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	\$0.00
HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39% 0	\$0.00
HOMESTEAD FUNDING CORPORATIONA CORP	1	\$166,748.48	0.72%	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75% 0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66% 0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69% 0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67% 0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42% 0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	\$0.00
OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	\$0.00
PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67% 0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67% 0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23			
	RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$0.00
	RANLIFE INC.	1	\$156,763.53	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	\$0.00
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53		-	\$0.00
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	1	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	1	\$0.00
	WHITNEY BANK MS CORP	1	\$169,986.33			
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05		1	
Total		143	\$23,295,262.90	100%	0	\$0.00
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	\$0.00
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$113,325.24	1.32%	1	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04			
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	\$0.00

COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62% 0	\$0.00
FIRST SECURITY BANK	1	\$127,802.92	1.49% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44% 0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33% 0	\$0.00
HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27% 0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$125,970.00	1.46% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16% 0	\$0.00
INTERBANK MORTGAGE CO	1	\$124,500.00	1.45% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34% 0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46% 0	\$0.00
M + T BANK A CORPORATION	1	\$122,814.74	1.43% 0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29% 0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75% 0	\$0.00
NTFN INC.	1	\$143,940.00	1.67% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62% 0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56% 0	\$0.00
PATRIOT BANK, A CORP	1	\$148,920.36	1.73% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72% 0	\$0.00
PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56% 0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87% 0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	\$136,589.37	1.59%	0	\$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$0.00	
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$0.00	
Total		68	\$8,602,245.70	100%	0	\$0.00	
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$0.00	
Total		3	\$2,019,822.11	100%	0	\$0.00	_
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3138YBU50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$222,671.47	0.02%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	\$0.00	_
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	\$0.00	
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	\$0.00	

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04% 0	\$0.00
ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05% 0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	\$0.00
ACG FUNDING, INC	1	\$343,000.00	0.03% 0	\$0.00
ACG FUNDING, INC.	1	\$289,125.05	0.03% 0	
ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02% 0	\$0.00
ACOPIA, LLC	1	\$199,800.00	0.02%	\$0.00
ACOPIA, LLC A CORP	1	\$187,716.84	0.02% 0	\$0.00
AFFILIATED BANK	2	\$758,786.39	0.07% 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02% 0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04% 0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03% 0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02% 0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	\$0.00

AMCAP MORTGAGE, LTD		1	\$199,056.31	0.02%	\$0.00	
AMERICAN BANK OF COM	MERCE	1	\$417,000.00	0.04%	\$0.00	
AMERICAN BANK OF HUN	NTSVILLE	1	\$292,000.00	0.03%	\$0.00	
AMERICAN FEDERAL MO			·			
CORP.		2	\$548,674.53	0.05%	\$0.00	
AMERICAN FEDERAL MO	RTGAGE	1	\$279,578.28	0.03%	\$0.00	
CORPORATION		1	\$219,310.20	0.03%	\$0.00	
AMERICAN FIDELITY MO	RTGAGE	1	\$253,500.00	0.02%	\$0.00	
SERVICES		1	Ψ233,300.00	0.02 /0 (	φ0.00	
AMERICAN FIDELITY MO	RTGAGE	1	\$275,000.00	0.02%	\$0.00	
SERVICES INC A CORP		_	Ψ270,000100	0.0276	Ψ σ τ σ σ	
AMERICAN FINANCIAL N	· ·	1	\$334,844.90	0.03%	\$0.00	
INC, A CALIFORNIA CORF		-	. ,			-
AMERICAN FINANCIAL N	*	1	\$183,255.00	0.02%	\$0.00	
INC, A CALIFORNIA CORF		-				
AMERICAN FINANCIAL N	ETWORK,	2	\$600,446.07	0.05%	\$0.00	
INC. A CA CORP	ETWODK	-				
AMERICAN FINANCIAL N	,	2	\$493,281.53	0.04%	\$0.00	
INC. A CALIFORNIA CORF		-				
AMERICAN FINANCIAL N INC., A CALIFORNIA COR	*	2	\$526,712.34	0.05%	\$0.00	
AMERICAN FINANCIAL N		-				
INC.A CA CORP	EI WOKK,	1	\$217,350.00	0.02%	\$0.00	
AMERICAN FINANCING		_				
CORPORATION		2	\$457,740.71	0.04%	\$0.00	
AMERICAN FINANCING						
CORPORATION A CORP		4	\$1,104,730.16	0.1%	\$0.00	
AMERICAN FINANCING						
CORPORATION, A CORPO	RATION	1	\$284,970.14	0.03%	\$0.00	
AMERICAN INTERNET MO	ORTGAGE,		Φ210 510 54	0.026/.0	ф0.00	
INC	,	1	\$318,519.54	0.03%	\$0.00	
AMERICAN INTERNET MO	ORTGAGE,	1 1	\$2.742.044. <b>2</b> 7	0.34%	\$0.00	
INC.	J	11	\$3,743,044.27	0.34%	\$0.00	
AMERICAN KEN, INC. A		1	\$326,507.49	0.03%	\$0.00	
CALIFORNIA CORP		1	\$320,307.49	0.03 /0 (	\$0.00	
AMERICAN MORTGAGE +	EQUITY	1	\$252,000.00	0.02%	\$0.00	
CONSULTANTS, INC.		1	Ψ232,000.00	0.0270	φ0.00	
AMERICAN MORTGAGE A		1	\$346,500.00	0.03%	\$0.00	
EQUITY CONSULTANTS A		_	\$5.10,500.00	0.05 70 0	Ψ0.00	
AMERICAN MORTGAGE A	*	1	\$232,000.00	0.02%	\$0.00	
EQUITY CONSULTATS INC		4	<b>4202</b> ,000.00	0.0276	40.00	-
AMERICAN MORTGAGE S		2	\$371,700.00	0.03%	\$0.00	
COMPANY AN OHIO CORI		_	. ,			-
AMERICAN MORTGAGE S		1	\$205,839.51	0.02%	\$0.00	
COMPANY, AN OHIO COR		$\dashv$	· · · · · · · · · · · · · · · · · · ·			<del>                                     </del>
AMERICAN MORTGAGE S		2	\$395,704.79	0.04%	\$0.00	
COMPANY, AN OHIO COR		4	¢01422524	0.00%	Φ0.00	╁
AMERICAN NATIONAL BA	AINK	4	\$914,335.24	0.08%	\$0.00	Щ

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0 \$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0 \$0.00	
AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0 \$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0 \$0.00	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$247,500.00	0.02%	0 \$0.00	
AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0 \$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0 \$0.00	
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0 \$0.00	
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0 \$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0 \$0.00	
AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0 \$0.00	
AMERIS BANK A CORP	1	\$213,405.15	0.02%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0 \$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0 \$0.00	
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0 \$0.00	
APEX HOME LOANS INC	1	\$202,201.67	0.02%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0 \$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0 \$0.00	
ARLINGTON BANK	1	\$184,228.19	0.02%	0 \$0.00	
ARMSTRONG BANK	1	\$211,500.00	0.02%	0 \$0.00	
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0 \$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0 \$0.00	
	1	\$300,453.00	0.03%	0 \$0.00	

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM				
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	\$0.00
ATLANTIC BAY MORTGAGE GROUP L.LC, A VIRGINIA LLC	1	\$243,200.00	0.02%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02% 0	\$0.00
BANCFIRST	2	\$512,335.46	0.05% 0	\$0.00
BANK INDEPENDENT	2	\$518,400.00	0.05% 0	\$0.00
BANK OF ENGLAND	3	\$884,539.24	0.08% 0	\$0.00
BANK OF ENGLAND A CORP	3	\$880,056.66	0.08% 0	\$0.00
BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02% 0	\$0.00
BANK OF ENGLAND,A CORPORATION	1	\$280,906.55	0.03%	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	\$0.00
BANK OF NEBRASKA	2	\$537,838.70	0.05% 0	\$0.00
BANK OF THE OZARKS	3	\$1,123,135.67	0.1% 0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02% 0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02% 0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	\$0.00
BANKPLUS	2	\$422,496.66	0.04% 0	\$0.00
BANKPLUS A CORP	1	\$384,420.12	0.03% 0	\$0.00
BANKPLUS, A CORP	1	\$395,403.56	0.04% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	\$0.00
BAY BANK, FSB	1	\$286,277.63	0.03% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	\$0.00
BBMC MORTGAGE, LLC	1	\$182,000.00	0.02% 0	\$0.00
BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1% 0	
BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02% 0	
BNC NATIONAL BANK	1	\$319,018.03	0.03% 0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09% 0	
DIMINO TODOCITION	2	\$468,593.16	0.04% 0	\$0.00

BNC NATIONAL BANK, A NATIONAL BANKING ASSOC				
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	\$0.00
BOFI FEDERAL BANK	6	\$1,650,245.86	0.15% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03% 0	
BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03% 0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02% 0	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$399,397.54	0.04% 0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	\$0.00
CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	\$0.00
CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	\$0.00
CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18% 0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06% 0	\$0.00
CAPSTAR LENDING LLC	2	\$651,147.54	0.06% 0	\$0.00
CAPSTONE LENDING CORP.	1	\$420,192.17	0.04% 0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04% 0	\$0.00
CASS COUNTY BANK, INC	1	\$241,935.06	0.02% 0	\$0.00
CATALYST LENDING INC	1	\$224,000.00	0.02% 0	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03% 0	\$0.00
CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	\$0.00
CBC NATIONAL BANK	1	\$391,920.00	0.04% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02% 0	\$0.00
CELTIC BANK CORPORATION	1	\$209,683.71	0.02% 0	\$0.00

CENTENNIAL BANK A CORP	1	\$275,150.00	0.02% 0	\$0.00
CENTENNIAL BANK A	1	¢102 125 20	0.02% 0	00.00
CORPORATION	1	\$182,125.28	0.02%	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$227,656.60	0.02% 0	\$0.00
BANKING INSTITUTION	1	\$227,030.00	0.02%	\$0.00
CENTRAL BANK OF ST. LOUIS,	1	\$184,000.00	0.02% 0	\$0.00
BANKING INST	1	\$104,000.00	0.02 /0 0	φυ.υυ
CENTRAL BANK OF ST. LOUIS,	1	\$187,900.00	0.02% 0	\$0.00
BANKING INSTITUTION	1	Ψ107,200.00	0.0270	ψ0.00
CHARTERWEST NATIONAL BANK, A	1	\$184,222.11	0.02% 0	\$0.00
CORP	-			· ·
CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03% 0	1
CHOICE BANK	1	\$256,000.00	0.02% 0	\$0.00
CHOICE BANK, A WISCONSIN	1	\$200,497.56	0.02% 0	\$0.00
CHARTERED BANK		+===, ., .,		7 0 0 0
CHURCHILL MORTGAGE	5	\$1,054,391.49	0.1% 0	\$0.00
CORPORATION		. , ,		
CHURHILL MORTGAGE	1	\$254,125.07	0.02% 0	\$0.00
CORPORATION  CITIZENS CONDITIONS  CONTRACTOR OF THE PROPERTY PANEL  CONTRACTOR OF THE PANEL  CONTRACTOR O				+
CITIZENS COMMUNITY BANK,	1	\$290.215.76	0.04% 0	\$0.00
DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	\$0.00
CITIZENS NATIONAL BANK OF				
GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02% 0	\$0.00
CITIZENS NATIONAL BANK OF				
MERIDIAN	2	\$558,928.57	0.05% 0	\$0.00
CITY BANK DBA CITY BANK		****		+0.00
MORTGAGE	1	\$236,000.00	0.02%	\$0.00
CITY BANK DBA CITY BANK		Ф1 202 501 07	0.100/.0	Φ0.00
MORTGAGE	6	\$1,323,521.87	0.12%	\$0.00
CITY BANK MORTGAGE	1	\$249,623.46	0.02% 0	\$0.00
CITYWIDE HOME LOANS	1	\$270,000.00	0.02% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	¢106 400 00		
CORP	1	\$186,400.00	0.02%	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$349,484.37	0.03% 0	\$0.00
CORPORATION	1	\$349,464.37	0.03%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02% 0	\$0.00
COMMONWEALTH MORTGAGE,	1	\$214,000.00	0.02% 0	\$0.00
LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02 /0 0	φ0.00
COMMONWEALTHMORTGAGE,COM,				
LLC NMLS #1023, A	1	\$202,694.25	0.02% 0	\$0.00
MASSACHUSETTS LIMITED		, , - >	***************************************	7 3 3 3
LIABILITY COMPANY				
COMMUNITY AND SOUTHERN	1	\$218,500.00	0.02% 0	\$0.00
BANK STATE CHARTERED BANK		·		
COMMUNITY FIRST NATIONAL	3	\$906,805.03	0.08% 0	\$0.00
COMMUNITY FIRST NATIONAL	1	\$240,000.00	0.02% 0	\$0.00
BANK				

COMMUNITY M	ORTGAGE, LLC	1	\$200,000.00	0.02% 0	\$0.00
COMMUNITY M	ORTGAGE, LLC A	1	¢412.500.00	0.04% 0	\$0.00
MISSSOURI LLC		1	\$413,500.00	0.04%	\$0.00
CONTINENTAL	MORTGAGE				
BANKERS INC D	OBA FINANCIAL	1	\$750,000.00	0.07% 0	\$0.00
EQUITIES A COI	RP				
CONTOUR MOR	TGAGE	1	\$389,700.00	0.04% 0	\$0.00
CORPORATION	A NEW YORK CORP	1	Ψ389,700.00		·
CORE BANK		3	\$1,030,723.08	0.09% 0	
CORNERSTONE	BANK	1	\$246,650.00	0.02% 0	\$0.00
CORNERSTONE	COMMUNITY BANK	1	\$411,393.03	0.04% 0	\$0.00
CORNERSTONE	MORTGAGE, INC.	2	\$624,874.98	0.06% 0	\$0.00
CORPORATE IN	VESTORS	1	¢177 000 00	0.02% 0	\$0.00
MORTGAGE GR	OUP	1	\$177,800.00	0.02%	\$0.00
CORPORATE IN	VESTORS	1	\$271,400.00	0.02% 0	\$0.00
MORTGAGE GR	OUP A CORP	1	φ4/1, <del>4</del> 00.00	0.02%	\$0.00
CORPORATE IN	VESTORS				
MORTGAGE GR	OUP A	1	\$213,428.06	0.02% 0	\$0.00
CORPORATION					
CORPORATE IN	VESTORS	2	\$591,944.26	0.05% 0	\$0.00
MORTGAGE GR	OUP, INC A CORP		Ψ371,744.20	0.03 /0 0	Ψ0.00
CORPORATE IN					
MORTGAGE GR	OUP, INC., A	1	\$233,500.00	0.02% 0	\$0.00
CORPORATION					
	RTGAGE GROUP, INC.	2	\$617,650.00	0.06% 0	
COUNTRY CLUI	B MORTGAGE INC.	2	\$497,976.98	0.04% 0	\$0.00
COUNTRY CLUI	B MORTGAGE INC. A	2	\$664,020.33	0.06% 0	\$0.00
CORP		2	Ψ00+,020.33	0.00 %	φ0.00
	B MORTGAGE, INC.,	2	\$400,341.00	0.04% 0	\$0.00
A CORP		۷	\$ <del>4</del> 00,341.00	0.04 /// 0	\$0.00
CRESTLINE FUN	·	2	\$535,725.00	0.05% 0	\$0.00
CORPORATION			Ψ333,723.00	0.03 /0 0	Ψ0.00
CRESTLINE FUN		1	\$229,653.58	0.02% 0	\$0.00
CORPORATION	A CORP	1	Ψ227,033.36	0.02 /0 0	Ψ0.00
CROSS RIVER B	ANK	1	\$191,250.00	0.02% 0	\$0.00
CROSS RIVER B	ANK A NJ CORP	1	\$343,481.88	0.03% 0	\$0.00
CROSSCOUNTR	Y MORTGAGE INC A	1	\$279,890.05	0.03% 0	\$0.00
CORPORATION		1	\$279,890.03	0.03%	\$0.00
CROSSCOUNTR	Y MORTGAGE, INC.	1	\$209,600.00	0.02% 0	\$0.00
CROSSCOUNTR	Y MORTGAGE, INC.	1	¢225 000 75	0.020/.0	\$0.00
A CORP		1	\$325,009.75	0.03%	\$0.00
CROSSCOUNTY	MORTGAGE INC A	1	\$250,460,65	0.020/.0	\$0.00
CORPORATION		1	\$359,469.65	0.03% 0	\$0.00
CSTONE MORTO	GAGE INC	2	\$787,500.00	0.07% 0	\$0.00
CSTONE MORTO	GAGE INC A CORP	1	\$407,385.49	0.04% 0	\$0.00
CSTONE MORTO	GAGE INC.	1	\$200,000.00	0.02% 0	i
		1	\$408,000.00	0.04% 0	i
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CSTONE MORTGAGE INC., A CORPORATION				
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	\$0.00
DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	\$0.00
DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$239,646.43	0.02%	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	\$0.00
DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	\$0.00

DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09% 0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05% 0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04% 0	\$0.00	
ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04% 0	\$0.00	
ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05% 0	\$0.00	
EMBRACE HOME LOANS INC	1	\$362,839.66	0.03% 0	\$0.00	
EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32% 0	\$0.00	
ENTERPRISE BANK	1	\$282,000.00	0.03% 0	\$0.00	
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	\$0.00	
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03% 0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02% 0	\$0.00	
EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	\$0.00	
EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03% 0	\$0.00	
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03% 0	\$0.00	
EQUITY RESOURCES, INC.	3	\$839,975.86	0.08% 0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03% 0	\$0.00	
EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,579.00	0.03% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03% 0	\$0.00	
EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03% 0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02% 0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03% 0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1% 0	\$0.00	
	4	\$1,155,164.46	0.1% 0	\$0.00	

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	\$0.00
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	\$0.00
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	\$0.00
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	\$0.00
F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIILTY CORPORATION	1	\$247,626.47	0.02%	\$0.00
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	\$0.00
FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	\$0.00
FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	\$0.00
FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	\$0.00

FIRST BANK	1	\$259,616.96	0.02% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$386,716.66	0.03%	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	\$0.00
FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02% 0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$214,783.11	0.02%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	\$0.00
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FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03% 0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02% 0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02% 0	\$0.00
FIRST LANDMARK BANK	5	\$1,103,260.13	0.1% 0	\$0.00
FIRST MARINER BANK	1	\$364,000.00	0.03% 0	\$0.00
FIRST NATIONAL BANK	2	\$667,293.00	0.06% 0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$271,599.29	0.02% 0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.02% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$227,050.00	0.02% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$610,253.58	0.06% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,521,966.86	0.14% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,000.00	0.06% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,907.70	0.08%	\$0.00
FIRST SECURITY BANK	2	\$438,338.79	0.04% 0	\$0.00
FIRST UNITED BANK	1	\$316,932.40	0.03% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$180,000.00	0.02% 0	\$0.00
FOUNDATION ONE BANK	2	\$660,371.94	0.06% 0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$190,150.00	0.02% 0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	\$1,425,165.67	0.13% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$328,000.00	0.03% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.02% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	\$295,554.18	0.03% 0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$234,500.00	0.02% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$223,250.00	0.02% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$635,042.08	0.06% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$199,396.60	0.02% 0	\$0.00
	1	\$349,484.38	0.03% 0	\$0.00

FRONT STREET MORTGAGE, A MICHIGAN CORP				
FUNDING RESOURCES MORTGAGE CORP.	1	\$183,479.29	0.02% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	9	\$2,288,427.40	0.21% 0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$891,550.00	0.08% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$330,650.00	0.03% 0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	\$675,746.57	0.06% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$562,350.00	0.05% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$432,428.75	0.04% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	\$292,800.00	0.03% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$232,000.00	0.02%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$227,000.00	0.02% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,461,507.85	0.4% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$319,740.00	0.03% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$591,000.00	0.05% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$765,844.78	0.07% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$995,160.49	0.09% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,626,902.41	0.15% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$414,125.32	0.04% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,824.03	0.02% 0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$213,435.10	0.02% 0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$473,176.88	0.04% 0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$587,200.00	0.05% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$260,615.49	0.02% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$931,254.29	0.08%	\$0.00

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GOODMORTGAGE.COM A CORPORATION				
GOODMORTGAGE.COM, A CORP	1	\$284,371.05	0.03% 0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$208,692.09	0.02% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$557,564.28	0.05% 0	\$0.00
GREENPATH LENDING LLC	1	\$393,143.75	0.04% 0	\$0.00
GREENPATH LENDING, LLC	1	\$254,615.94	0.02% 0	
GTL INVESTMENTS, INC.	1	\$345,000.00	0.03% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$256,113.67	0.02% 0	\$0.00
GUARANTEED RATE, INC.	1	\$297,500.00	0.03% 0	\$0.00
GUARANTY BANK AND TRUST, N.A.	1	\$399,410.71	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,206,867.82	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,343,030.37	0.12%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$2,124,203.91	0.19% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,172,969.62	0.11% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	\$1,975,919.84	0.18%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,568,210.59	0.14% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$901,815.93	0.08% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$842,150.00	0.08%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$653,804.00	0.06% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN N LLC	1	\$395,000.00	0.04% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,669.18	0.04% 0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$270,000.00	0.02% 0	\$0.00
HERITAGE BANK	2	\$385,000.00	0.03% 0	\$0.00
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$175,750.00	0.02% 0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,022.49	0.03% 0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$392,421.03	0.04%	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$459,307.17	0.04% 0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$361,000.00	0.03% 0	\$0.00

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HOME FEDERAL BANK OF TENNESSEE	1	\$183,722.87	0.02%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$408,447.39	0.04%	\$0.00	
HOMEAMERICAN MORTGAGE CORP.	1	\$344,850.00	0.03%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,490.76	0.02%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$887,818.03	0.08%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$219,000.00	0.02%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,000.00	0.03%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,578.28	0.03%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$321,480.00	0.03%	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$181,226.64	0.02%	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$206,887.92	0.02%	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,213.16	0.13%	\$0.00	
HOMESERVICES LENDING, LLC	6	\$1,484,766.20	0.13%	\$0.00	
HOMESERVICES LENDING, LLC A LLC	9	\$2,528,559.61	0.23%		
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$214,176.93	0.02%	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$586,295.05	0.05%	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$178,936.00	0.02%	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$231,315.32	0.02%	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,262.21	0.02%	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$575,010.42	0.05%	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$331,999.20	0.03%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$469,467.43	0.04%	\$0.00	
HOMESTATE MORTGAGE COMPANY LLC	1	\$392,350.00	0.04%	\$0.00	
CORPORATION HOMESTATE MORTGAGE COMPANY	+	·			

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.02%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$183,223.61	0.02%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,455.83	0.03%	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,528.58	0.03%	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$288,705.00	0.03%	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$888,638.08	0.08%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$571,650.00	0.05%	\$0.00
HOMETRUST BANK	2	\$424,633.05	0.04%	\$0.00
HOMETRUST BANK A FEDERAK SAVINGS BANK	1	\$315,179.79	0.03%	\$0.00
HOMETRUST BANK, N.A,. A NATIONAL ASSOCIATION	1	\$181,752.00	0.02%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$229,561.31	0.02%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$304,550.68	0.03%	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$509,231.86	0.05%	\$0.00
INETERBANK MORTGAGE COMPANY	1	\$347,487.32	0.03%	\$0.00
INLAND BANK + TRUST A CORP	1	\$300,000.00	0.03%	\$0.00
INLAND BANK AND TRUST A CORP	1	\$194,879.03	0.02%	\$0.00
INLANTA MORTGAGE, INC	1	\$253,617.44	0.02%	\$0.00
INLANTA MORTGAGE, INC.	7	\$1,784,588.34	0.16%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$227,664.11	0.02%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	\$273,000.00	0.02%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,500.00	0.02%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$221,200.00	0.02%	\$0.00
INTERBANK MORTGAGE CO	9	\$3,154,977.51	0.29%	\$0.00
INTERBANK MORTGAGE CO.	8	\$2,514,159.44	0.23%	\$0.00
INTERBANK MORTGAGE COMPANY	114	\$37,795,486.86	3.41%	\$0.00

1	\$289,300.00	0.03% 0	\$0.00
2	\$658,500.00	0.06% 0	\$0.00
1	\$471,100.00	0.04% 0	\$0.00
1	\$212,600.00	0.02% 0	\$0.00
1	\$306 547 72	0.03%.0	\$0.00
	Ψ300,347.72	0.03 /0 0	Ψ0.00
1	\$508,000.00	0.05% 0	\$0.00
3	\$1,138,324.95	0.1% 0	\$0.00
2	\$474,700.00	0.04%	\$0.00
1	\$200,800.00	0.02% 0	\$0.00
1	\$225,400.00	0.02% 0	\$0.00
1	\$268,000.00	0.02% 0	\$0.00
1	\$417,000.00	0.04% 0	\$0.00
2	\$483,698.77	0.04% 0	\$0.00
31	\$12,057,533.34	1.09% 0	\$0.00
2	\$787,000.00	0.07% 0	\$0.00
1	\$311,540.36	0.03% 0	\$0.00
2	\$425,622.04	0.04% 0	\$0.00
1	\$227,664.10	0.02% 0	\$0.00
1	\$416 385 67	0.04%.0	\$0.00
2	\$497,885.13	0.04% 0	
1	\$183,722.87	0.02% 0	\$0.00
1	\$184,000,00	0.02%0	\$0.00
1	\$316,500.00	0.03% 0	
1	\$184,022.41	0.02% 0	\$0.00
1	\$198,698.77	0.02% 0	\$0.00
2	\$391,710.82	0.04% 0	\$0.00
<del>                                     </del>	Ψυν1,/10.02		
3	\$793,135.87	0.07% 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1	2 \$658,500.00 1 \$471,100.00 1 \$212,600.00 1 \$306,547.72 1 \$508,000.00 3 \$1,138,324.95 2 \$474,700.00 1 \$220,800.00 1 \$225,400.00 1 \$268,000.00 1 \$417,000.00 1 \$417,000.00 2 \$483,698.77 31 \$12,057,533.34 2 \$787,000.00 1 \$311,540.36 2 \$425,622.04 1 \$227,664.10 1 \$416,385.67 2 \$497,885.13 1 \$183,722.87 1 \$184,000.00 1 \$316,500.00 1 \$184,000.00 1 \$184,000.00 1 \$184,000.00	2       \$658,500.00       0.06% 0         1       \$471,100.00       0.04% 0         1       \$212,600.00       0.02% 0         1       \$306,547.72       0.03% 0         1       \$508,000.00       0.05% 0         3       \$1,138,324.95       0.1% 0         2       \$474,700.00       0.04% 0         1       \$200,800.00       0.02% 0         1       \$268,000.00       0.02% 0         1       \$417,000.00       0.04% 0         2       \$483,698.77       0.04% 0         2       \$787,000.00       0.07% 0         1       \$311,540.36       0.03% 0         2       \$425,622.04       0.04% 0         1       \$27,664.10       0.02% 0         1       \$183,722.87       0.04% 0         2       \$497,885.13       0.04% 0         1       \$184,000.00       0.02% 0         1       \$184,000.00       0.02% 0         1       \$184,000.00       0.02% 0         1       \$198,698.77       0.02% 0         1       \$198,698.77       0.02% 0

A NORTH DAKOTA CORPORATION					
KLEINBANK DBA KLEINMORTGAGE	1	\$394,405.06	0.04%	0	\$0.00
KS STATEBANK	1	\$253,500.00	0.02%	0	\$0.00
KS STATEBANK A KANSAS CORP	4	\$1,055,381.79	0.1%	0	\$0.00
KS STATEBANK A KANSAS	4	\$1,411,817.37	0.13%	0	\$0.00
CORPORATION		. , ,		+	
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL				Ħ	
CORPORATION	2	\$404,100.00	0.04%	0	\$0.00
LEADERONE FINANCIAL	2	\$519,631.70	0.05%	0	\$0.00
CORPORATION A CORP	۷	ψ317,031.70	0.03 /	Ů,	φ0.00
LEADERONE FINANCIAL	1	\$373,500.00	0.03%	0	\$0.00
CORPORATION A CORPORATION		, ,		-	,
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$496,000.00	0.04%	0	\$0.00
LEADERONE FINANCIAL					
CORPORATION, A CORPORATION	1	\$273,596.34	0.02%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$416,385.67	0.04%	0	\$0.00
LEGACY TEXAS BANK	1	\$399,410.72	0.04%	0	\$0.00
LEGACY TEXAS BANK, A	1	¢274 504 97	0.02%	0	\$0.00
CORPORATION	1	\$274,594.87	0.02%	U	\$0.00
LEGACYTEXAS BANK A CORP	1	\$222,921.11	0.02%	_	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$414,772.30	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$608,102.82	0.05%	0	\$0.00
CORP DBA WESLEND FINANCIAL		, ,		-	,
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	4	\$2,120,000.62	0.19%	0	\$0.00
FINANCIAL	4	\$2,120,000.02	0.1970	U	Φ0.00
LHM FINANCIAL CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION AN	2	·			
ARIZONA CORP	2	\$686,123.44	0.06%	U	\$0.00
LHM FINANCIAL CORPORATION AN	1	\$181,000.00	0.02%	0	\$0.00
AZ CORP	-	ψ101 <b>,</b> 000.00	0.0270	_	ψο.σσ
LO INC. DBA RELIANCE MORTGAGE	1	\$498,000.00	0.04%	0	\$0.00
INC A WASHINGTON CORP  LO INC. DBA RELIANCE MORTGAGE,					
INC A WASHINGTON CORP	1	\$380,700.00	0.03%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE				T	
INC., A WASHINGTON	1	\$498,000.00	0.04%	0	\$0.00
CORPORATION					
LOANDEPOT.COM LLC	1	\$255,000.00	0.02%	0	\$0.00
M & T BANK	1	\$259,616.96	0.02%		\$0.00
M + T BANK	1	\$240,000.00	0.02%	_	\$0.00
M + T BANK A CORP	3	\$743,278.26	0.07%		\$0.00
M AND T BANK	1	\$236,243.64	0.02%		\$0.00
M AND T BANK A CORP	1	\$216,900.00	0.02%	0	\$0.00

MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.03%	\$0.00
MAIN STREET BANK	1	\$361,000.00	0.03% 0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,512.56	0.05% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,450.00	0.02%	\$0.00
MANN MORTGAGE, LLC	2	\$680,773.10	0.06%	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$856,593.34	0.08%	\$0.00
MCGLONE MORTGAGE CO., INC.,	1	\$350,471.34	0.03%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$335,424.04	0.03%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,017.84	0.07% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$523,017.24	0.05%	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$268,000.00	0.02%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,900.00	0.02%	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,277.05	0.04%	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$539,000.00	0.05% 0	\$0.00
MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$502,242.41	0.05% 0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$325,719.15	0.03% 0	\$0.00
MERIDIAN BANK	1	\$212,486.50	0.02%	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$475,154.28	0.04% 0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$644,040.06	0.06% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$872,553.35	0.08% 0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$354,465.32	0.03% 0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$339,499.11	0.03% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$222,800.00	0.02% 0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$235,920.00	0.02% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.02% 0	\$0.00

MIDLAND MORTGAGE CORPORATION	1	\$212,953.77	0.02%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$517,027.76	0.05%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,950.00	0.02%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,500.00	0.03%	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$209,683.71	0.02%	\$0.00
MILLENIUM HOME MORTGAGE, LLC	6	\$1,863,207.72	0.17%	\$0.00
MONARCH BANK	2	\$1,034,126.42	0.09%	\$0.00
MONARCH FUNDING CORP.	1	\$402,200.00	0.04%	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$344,991.00	0.03%	\$0.00
MORIA DEVELOPMENT	1	\$209,950.00	0.02%	\$0.00
MORIA DEVELOPMENT, INC	1	\$221,350.00	0.02%	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$204,155.00	0.02%	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$546,926.64	0.05%	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$657,453.03	0.06%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$237,500.00	0.02%	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$274,400.00	0.02%	\$0.00
MORTGAGE 1 INC.	1	\$264,609.60	0.02%	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$416,000.00	0.04%	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$240,000.00	0.02%	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$700,114.02	0.06%	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$278,500.00	0.03%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	\$0.00
MORTGAGE 2000 INC A CA CORP	1	\$344,491.74	0.03%	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$299,548.15	0.03%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$397,756.00	0.04%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$221,600.00	0.02%	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$256,241.54	0.02%	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$264,650.00	0.02%	\$0.00

GENERAL PARTNERSHIP				
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$355,713.43	0.03%	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,400.00	0.04%	\$0.00
MORTGAGE MASTER, INC.	1	\$354,151.75	0.03% (	\$0.00
MORTGAGE NETWORK, INC.	2	\$459,678.89	0.04% (	-
MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,576.32	0.02%	
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,961.57	0.03% (	\$0.00
MORTGAGE SERVICES III, LLC	1	\$199,500.00	0.02%	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$261,000.00	0.02%	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$487,649.00	0.04%	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,991.33	0.03%	\$0.00
MORTGAGE SUPPLIERS INC	1	\$182,131.29	0.02%	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$359,519.57	0.03%	\$0.00
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$176,000.00	0.02%	\$0.00
MOUNTAIN LAKES MORTGAGE INC.	1	\$249,831.40	0.02%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$248,000.00	0.02%	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$642,081.70	0.06%	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$511,228.84	0.05%	\$0.00
NATIONAL PENN BANK	1	\$229,000.00	0.02%	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$362,964.49	0.03% (	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$439,351.79	0.04%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$234,653.79	0.02%	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	0.04%	\$0.00
NETWORK FUNDING LP	1	\$300,446.80	0.03% (	\$0.00
NETWORK FUNDING, LP	5	\$1,275,563.01	0.12% (	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	4	\$1,313,643.70	0.12%	
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$360,000.00	0.03%	\$0.00
NFM, INC. DBA NFM LENDING, A	1	\$266,250.00	0.02%	\$0.00

MARYLAND CORP				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,875.70	0.04%	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$226,800.00	0.02%	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$207,287.32	0.02%	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$735,969.51	0.07%	0 \$0.00
NORTHPOINT MORTGAGE, INC. A CORP	2	\$479,655.00	0.04%	0 \$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$319,497.39	0.03%	0 \$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,681.50	0.04%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$550,490.27	0.05%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,368,046.00	0.12%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$230,900.00	0.02%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$297,161.57	0.03%	0 \$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,500.00	0.02%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	\$1,243,100.00	0.11%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$614,782.79	0.06%	0 \$0.00
NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$297,071.89	0.03%	0 \$0.00
NTERBANK MORTGAGE CO.	1	\$257,810.04	0.02%	0 \$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$756,350.00	0.07%	0 \$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,257,557.30	0.11%	0 \$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	0.02%	0 \$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABIALITY	1	\$237,249.97	0.02%	0 \$0.00

COMPANY				
OAK MORTGAGE GROUP, INC.	3	\$775,270.29	0.07%	\$0.00
OAKSTAR BANK	1	\$227,000.00	0.02%	\$0.00
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.03%	\$0.00
ON Q FINANCIAL INC.	6	\$3,045,982.47	0.28%	\$0.00
ON Q FINANCIAL, INC.	2	\$747,041.20	0.07%	\$0.00
ONE NEVADA CREDIT UNION	1	\$214,084.14	0.02%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$406,387.00	0.04%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$187,723.03	0.02%	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	1	\$189,600.00	0.02%	\$0.00
ONY GLO, INC.	1	\$304,940.01	0.03%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$638,000.00	0.06%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$623,858.66	0.06%	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,455.15	0.03%	\$0.00
OPEN MORTGAGE, LLC	2	\$492,447.81	0.04%	\$0.00
PACIFIC BAY LENDING GROUP CORP	2	\$774,441.09	0.07%	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$249,623.46	0.02%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$308,000.00	0.03%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$238,400.00	0.02%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.93	0.04%	\$0.00
PACOR MORTGAGE CORP	3	\$638,112.47	0.06%	\$0.00
PACOR MORTGAGE CORP A CORP	2	\$673,000.00	0.06%	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$493,797.93	0.04%	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$231,650.57	0.02%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$339,487.91	0.03%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,048,200.00	0.09%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	\$2,677,888.14	0.24%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$389,425.46	0.04%	\$0.00

CALIFORNIA CORP CFL 6073510				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$592,115.84	0.05%	\$0.00
CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, A CALIFORNIA  CORPORATION	1	\$233,500.00	0.02%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$696,031.58	0.06%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	5	\$1,504,097.51	0.14%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.06%	\$0.00
PATRIOT BANK MORTGAGE INC.	4	\$1,134,318.07	0.1%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$375,433.69	0.03%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$400,500.00	0.04%	\$0.00
PEOPLES BANK OF COMMERCE	5	\$1,417,961.91	0.13%	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$341,860.99	0.03%	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$618,067.68	0.06%	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$190,000.00	0.02%	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.02%	\$0.00
PHH HOME LOANS, LLC	2	\$547,587.44	0.05%	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$177,532.20	0.02%	\$0.00
PHH HOME LOANS, LLC A LLC	5	\$954,836.82	0.09%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$370,500.00	0.03%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,803.13	0.02%	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$262,104.63	0.02%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$247,626.47	0.02%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.04%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	3	\$843,565.83	0.08%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$195,200.00	0.02%	\$0.00
	3	\$767,970.58	0.07% 0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP				
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	0.02%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	\$677,800.00	0.06%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,713.63	0.02%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$234,653.79	0.02%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$334,500.00	0.03%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.04%	\$0.00
PINNACLE MORTGAGE INC	2	\$761,400.00	0.07%	\$0.00
PINNACLE MORTGAGE, INC	1	\$353,000.00	0.03%	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,477,679.22	0.13%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$268,095.59	0.02%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$350,870.73	0.03%	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$305,017.17	0.03%	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,000.00	0.02%	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,500.00	0.02%	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$218,000.00	0.02%	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$191,710.82	0.02%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$400,209.54	0.04%	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$179,734.82	0.02%	\$0.00
PREMIUM MORTGAGE CORP.	2	\$584,418.44	0.05%	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$244,639.05	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	\$240,350.00	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,888.86	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,661.11	0.02%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,850.26	0.08%	\$0.00
	1	\$179,550.00	0.02%	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER				
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,239,933.04	0.2%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$1,212,129.36	0.11%	0 \$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$371,851.38	0.03%	0 \$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$416,371.93	0.04%	0 \$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,716,361.74	0.34%	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,182.20	0.03%	0 \$0.00
PRIMUS LENDING CORP.	1	\$307,536.10	0.03%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$438,338.80	0.04%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$333,258.31	0.03%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	\$330,000.00	0.03%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	3	\$1,225,590.33	0.11%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$493,255.96	0.04%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.04%	0 \$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	\$288,000.00	0.03%	0 \$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.03%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$240,488.18	0.02%	0 \$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$209,200.00	0.02%	0 \$0.00
PROSPERITY BANK	2	\$389,117.67	0.04%	0 \$0.00
PROSPERITY BANK, A TEXAS CORP	1	\$235,371.73	0.02%	0 \$0.00
	1	\$261,637.79	0.02%	0 \$0.00

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PROSPERITY HOME MORTGAGE, LLC				
	5	\$1,324,332.68	0.12% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	11	\$3,067,690.95		
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$560,801.32	0.05% 0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$300,000.00	0.03%	\$0.00
RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	\$245,687.52	0.02%	\$0.00
RANLIFE INC.	2	\$546,545.45	0.05% 0	\$0.00
RANLIFE INC. AN UT CORP	1	\$414,696.46	0.04% 0	\$0.00
RANLIFE INC. AN UTAH CORP	1	\$268,453.93	0.02% 0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$299,538.10	0.03%	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$275,000.00	0.02%	\$0.00
RCB BANK A CORP	1	\$296,552.68	0.03% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$196,902.99	0.02% 0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$736,985.67	0.07%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$247,500.00	0.02% 0	\$0.00
	1	\$289,563.21	0.03% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$226,458.40	0.02% 0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$206,313.79	0.02% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$197,000.00	0.02% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$272,000.00	0.02%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,626.47	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$235,652.32	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,700.00	0.02% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$203,692.74	0.02%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,851.47	0.07%	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$447,325.24	0.04% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,587.50	0.03% 0	\$0.00
	LLC PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP RANLIFE INC. RANLIFE INC. AN UT CORP RATE RABBIT HOME LOANS A CALIFORNIA CORP RATE RABBIT HOME LOANS, A CALIFORNIA CORP REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC RELIANCE FIRST CAPITAL, LLC A DE LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LLC RESIDENTIAL MORTGAGE, LLC, A LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LLC	LLC PULASKI BANK PULASKI BANK A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK PULASKI BANK, A FEDERAL SAVINGS BANK RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP RANLIFE INC.  RANLIFE INC. AN UT CORP RANLIFE INC. AN UTAH CORP RATE RABBIT HOME LOANS A CALIFORNIA CORP RATE RABBIT HOME LOANS, A CALIFORNIA CORP REGENCY MORTGAGE CORP. REGENCY MORTGAGE CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC RELIANCE FIRST CAPITAL, LLC REPUBLIC STATE MORTGAGE COMPANY RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP RESIDENTIAL MORTGAGE SERVICES INC RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL MORTGAGE, LLC, A LLC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE, LLC, A LICC RESIDENTIAL MORTGAGE, LLC, A LICC RESIDENTIAL MORTGAGE, LLC, A LICC RESIDENTIAL MORTGAGE, LLC, A LLC RESIDENTIAL WHOLESALE	LLC	LLC

RESMAC INC A CORPORATION	1	\$343,000.00	0.03% 0	\$0.00
RESMAC, INC A CORP	1	\$191,112.00	0.02% 0	
RESMAC, INC. A CORP	3	\$903,000.00	0.08% 0	
RESMAC, INC., A CORPORATION	1	\$212,800.00	0.02% 0	
RESOURCE LENDERS, INC, A				
CALIFORNIA CORP W CFL #607 3548	1	\$325,000.00	0.03% 0	\$0.00
RESOURCE LENDERS, INC A				
CALIFORNIA CORPORATION, W CFL	1	\$300,000.00	0.03% 0	\$0.00
#607 3548				
RESOURCE LENDERS, INC. A CA	1	\$255,000.00	0.02% 0	\$0.00
CORP W CFL 6073548	1	Ψ233,000.00	0.02700	Ψ0.00
RESOURCE LENDERS, INC., A	1	\$211,950.00	0.02% 0	\$0.00
CALIFORNIA CORP		Ψ=11,>00.00	0.0270	φοισσ
RESOURCE LENDERS, INC., A	1	\$176,739.24	0.02% 0	\$0.00
CALIFORNIA CORP, W CFL 607 3548				
RH FUNDING CO. A NEW YORK	1	\$417,000.00	0.04% 0	\$0.00
CORP	1	¢202 422 15	0.020/.0	\$0.00
RJS, INC. A CA CORP (CFL# 01238504)	1	\$382,423.15	0.03% 0	
RMC MORTGAGE CORPORATION	3	\$909,394.94	0.08% 0	
ROYAL PACIFIC FUNDING CORP.	1	\$265,000.00	0.02% 0	
ROYAL UNITED MORTGAGE LLC	2	\$438,203.88	0.04% 0	
RP FUNDING, INC.	2	\$481,500.00	0.04% 0	
SAGE BANK	1	\$236,000.00	0.02% 0	
SAN DIEGO FUNDING A CA CORP	1	\$280,000.00	0.03% 0	\$0.00
SANTA CRUZ HOME FINANCE A	1	\$324,000.00	0.03% 0	\$0.00
CALIFORNIA CORPORATION				
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$932,000.00	0.08% 0	\$0.00
SCENIC OAKS FUNDING A				
CALIFORNIA CORP	1	\$306,000.00	0.03% 0	\$0.00
SCENIC OAKS FUNDING, A				
CALIFORNIA CORP	1	\$245,000.00	0.02% 0	\$0.00
SCENIC OAKS FUNDING, A		*****		40.00
CALIFORNIA CORPORATION	1	\$175,734.92	0.02% 0	\$0.00
SEACOAST NATIONAL BANK	1	\$331,750.00	0.03% 0	\$0.00
SECURITY MORTGAGE FUDING	1	ф <b>22</b> 0,000,00	0.020/.0	¢0.00
CORP.	1	\$238,000.00	0.02% 0	\$0.00
SECURITY MORTGAGE FUNDING	11	\$3,991,240.35	0.36% 0	\$0.00
CORP	11	\$5,991,240.55	0.30%	\$0.00
SECURITY MORTGAGE FUNDING	3	\$897,357.69	0.08% 0	\$0.00
CORPORATION	3	\$691,331.09	0.00 // 0	φ0.00
SECURITY NATIONAL MORTGAGE	1	\$232,000.00	0.02% 0	\$0.00
COMPANY	1	<i>\$252</i> ,000.00	3.0270	Ψ3.00
SECURITYNATIONAL MORTGAGE	16	\$4,284,063.07	0.39% 0	\$0.00
COMPANY	10	+ 1,20 1,000101	2.27/0	<b>43.00</b>
SECURITYNATIONAL MORTGAGE	2	\$518,013.76	0.05% 0	\$0.00
COMPANY, A UTAH CORPORATION		,	- '	,

SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,400.00	0.04%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,640.53	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,000.00	0.04% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$200,400.00	0.02% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$416,371.94	0.04% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$602,333.63	0.05% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,693.57	0.02% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$867,578.28	0.08% 0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,267.75	0.02%	\$0.00
SIRVA MORTGAGE, INC.	1	\$310,042.57	0.03% 0	\$0.00
SKYLINE FINANCIAL CORP. A CA CORP	1	\$249,262.21	0.02%	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$343,981.84	0.03% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02% 0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$545,451.12	0.05% 0	\$0.00
SOUTHLAND MORTGAGE BANC LLC	1	\$303,542.16	0.03% 0	\$0.00
SPIRITBANK	1	\$206,559.00	0.02% 0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	2	\$696,336.10	0.06%	\$0.00
STIFEL BANK AND TRUST	1	\$364,462.27	0.03% 0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$202,201.67	0.02% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$808,789.52	0.07% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$510,740.85	0.05%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	\$402,730.82	0.04% 0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	\$849,091.78	0.08%	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$229,661.15	0.02% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,025,398.96	0.18% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$354,949.39	0.03%	\$0.00

SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$259,350.00	0.02%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,734.74	0.03%	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$582,450.00	0.05%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$185,900.00	0.02%	\$0.00
SYNERGY ONE LENDING, INC.	2	\$582,631.32	0.05%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.02%	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$600,114.60	0.05%	\$0.00
TBI MORTGAGE COMPANY	1	\$416,371.93	0.04%	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$416,385.67	0.04%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$228,655.09	0.02%	\$0.00
THE ARLINGTON BANK	3	\$886,455.80	0.08%	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$389,851.77	0.04%	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,114.65	0.03%	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$296,537.27	0.03%	\$0.00
THE CITIZENS BANKING COMPANY AN OHIO CORP	1	\$255,550.00	0.02%	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$320,000.00	0.03%	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$184,800.00	0.02%	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,131,787.61	0.1%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$617,575.34	0.06%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	\$0.00
THE MORTGAGE COMPANY	2	\$516,200.00	0.05%	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$178,237.04	0.02%	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$359,000.00	0.03% 0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$236,643.05	0.02%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$616,084.44	0.06%	\$0.00
 THE MORTGAGE FIRM INC. A CORP	2	\$651,599.29	0.06%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$191,717.14	0.02%	\$0.00

THE MORTGAGE FIRM, INC., A CORP	2	\$459,550.00	0.04% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$417,000.00	0.04%	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$405,318.00	0.04%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,059.07	0.02% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,001,100.11	0.09% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$319,518.03	0.03% 0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$202,900.64	0.02% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$313,900.00	0.03% 0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$465,730.00	0.04% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.03% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$204,411.66	0.02%	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$369,476.77	0.03% 0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$214,795.00	0.02% 0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$262,000.00	0.02%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$223,670.00	0.02%	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$195,300.00	0.02% 0	\$0.00
TRI-PARISH BANK LOUISIANA CORF	2	\$683,990.85	0.06% 0	\$0.00
TRIDENT MORTGAGE CO.	1	\$268,919.35	0.02% 0	\$0.00
TRIDENT MORTGAGE CO., LP	15	\$3,979,486.11	0.36% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,939,605.15	0.18% 0	\$0.00
TROJAN HOME LOAN INC A CA CORP	1	\$416,385.67	0.04% 0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	\$394,418.08	0.04% 0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$596,672.38	0.05% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$303,302.51	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,481.74	0.03% 0	\$0.00
UNITED BANK INC. A WEST VA CORP	1	\$425,800.00	0.04% 0	\$0.00
	1	\$625,500.00	0.06% 0	\$0.00

UNITED BANK INC. A WEST VIRGINIA CORP				
UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$201,702.41	0.02%	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$264,000.00	0.02%	\$0.00
UNITED FIDELITY FUNDING CORPORATION	2	\$622,881.02	0.06%	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	\$825,621.37	0.07%	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$198,425.69	0.02%	\$0.00
UNITY BANK	1	\$327,505.98	0.03% (	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC	1	\$199,698.76	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,668.52	0.02%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$383,521.00	0.03%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,769.36	0.03%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,124,493.50	0.1%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,871.20	0.05%	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$273,000.00	0.02%	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$1,653,651.61	0.15%	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$237,500.00	0.02%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$362,465.22	0.03%	\$0.00
V.I.P. MORTGAGE, INC	1	\$379,500.00	0.03%	\$0.00
V.I.P. MORTGAGE, INC.	5	\$1,749,706.98	0.16% (	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,394.99	0.02%	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$416,371.93	0.04%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$224,626.56	0.02%	\$0.00
VISIONBANK, A CORPORATION	1	\$175,200.00	0.02%	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$270,000.00	0.02%	\$0.00
WALLICK & VOLK INC	1	\$278,400.00	0.03%	\$0.00

WALLICK + VOLK, INC.	1	\$208,275.72	0.02%	\$0.00
WALLICK AND VOLK, INC.	1	\$348,973.60	0.03%	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$589,158.83	0.05%	
WATERSTONE MORTGAGE CORP. A	A .	·		
CORP	3	\$869,607.18	0.08%	\$0.00
WATERSTONE MORTGAGE CORP.,	A	ФСЛЛ ССЛ 11	0.060/	Φ0.00
CORP	2	\$644,664.11	0.06%	\$0.00
WATERSTONE MORTGAGE	1	\$297,600.00	0.03%	\$0.00
CORPORATION, A CORPORATION	1	\$297,000.00	0.03%	\$0.00
WEI MORTGAGE CORPORATION	1	\$331,000.00	0.03%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$196,206.23	0.02%	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$274,594.86	0.02%	\$0.00
CORP	1	\$274,334.00	0.02 /0 (	\$0.00
WELLS FARGO BANK, N.A.	1,976	\$593,845,745.83	53.65%	\$0.00
WEST PENN FINANCIAL SERVICE	1	\$279,827.90	0.03%	\$0.00
CENTER INC	1	Ψ217,021.70	0.03 /6 0	φ0.00
WEST PENN FINANCIAL SERVICE	1	\$311,863.91	0.03%	\$0.00
CENTER, INC	1	ψ211,002.71	0.03 70 0	Ψ0.00
WEST PENN FINANCIAL SERVICE	1	\$175,421.44	0.02%	\$0.00
CENTER, INC.		, , , ,		1
WEST TOWN BANK + TRUST A	1	\$319,518.03	0.03%	\$0.00
STATE BANK	1	Φ <b>2</b> (2, 00 4, 70	0.000	Φ0.00
WESTBURY BANK, A CORP	1	\$262,004.78	0.02% 0	
WESTSTAR MORTGAGE INC	10	\$313,527.07	0.03% 0	
WESTSTAR MORTGAGE, INC.	18	\$4,607,929.05	0.42%	\$0.00
WHITNEY BANK DBA HANCOCK	1	\$191,710.82	0.02% (	\$0.00
BANK MS CORP				
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	\$0.00
WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	\$0.00
WHITNEY BANK, LOUISIANA CORF		\$415,688.06	0.02% 0	
WHITNEY BANK, MISSISSIPPI CORI		\$205,297.11	0.04% 0	
·		\$203,297.11	0.02%	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	\$0.00
WHOLESALE CAPITAL				
CORPORATION	1	\$199,774.65	0.02%	\$0.00
WHOLESALE CAPITAL				
CORPORATION A CORP	1	\$417,000.00	0.04%	\$0.00
WHOLESALE CAPITAL				
CORPORATION A CORP 23328	1	¢212.197.05	0.0207	Φ0.00
OLIVEWOOD PLAZA DR MORENO	1	\$212,186.95	0.02%	\$0.00
VALLEY CA 92553				
WHOLESALE CAPITAL				
CORPORATION, A CORPORATION,	1	\$353,478.48	0.03%	\$0.00
23328 OLIVEWOOD PLAZA DRIVE,		Ψυυυ, 170.40	0.05 /0	Ψ0.00
MORENO VALLEY, CA 92553		har	0.0534	
WILLOW BEND MORTGAGE	1	\$255,622.85	0.02%	\$0.00
1				

	COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$837,763.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00
Total		3,720	\$1,106,960,862.85	100%	0	\$0.00
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00

AMERICAN MORTGAGE SERVICE					
COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	. 1	\$65,521.18	0.18% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11% 0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21% 0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32% 0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	\$0.00	
AMERIS BANK A CORP	1	\$59,872.40	0.17% 0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2% 0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22% 0	\$0.00	
BANK OF ENGLAND	1	\$66,719.73	0.19% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	\$0.00	
BANK OF THE OZARKS	2	\$141,615.70	0.4% 0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15% 0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14% 0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23% 0	\$0.00	
MEKIDIAN				1	
COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11% 0	\$0.00	

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COMMONFUND MORTGAGE CORP. A CORPORATION				
COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23% 0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16% 0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41% 0	\$0.00
F AND M BANK A CORPORATION	1	\$47,765.20	0.13% 0	\$0.00
F+M BANK A BANKING CORP	1	\$59,759.40	0.17% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36% 0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15% 1	\$51,724.12
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21% 0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18% 0	\$0.00
FIRST NATIONAL BANK	1	\$62,323.27	0.17% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16% 0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,546.87	0.22%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	\$0.00
HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41% (	1
	1	\$71,818.46	0.2%	\$0.00

HOMESERVICES LENDING, LLC A				
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19% (	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	\$0.00
HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	\$0.00
INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	\$0.00
INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	\$0.00
KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	\$0.00
LEGACYTEXAS BANK	1	\$59,917.34	0.17%	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	\$0.00
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	\$0.00
M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	\$0.00
MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	\$0.00	
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIAIBLITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	\$0.00	
MANN MORTGAGE, LLCMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	\$0.00	
MONARCH BANK	4	\$217,506.57	0.61%	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	\$0.00	
MORTGAGE 1 INC.	1	\$77,495.47	0.22%	\$0.00	
MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	\$0.00	
MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	\$0.00	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23% 0	\$0.00	
	1	\$78,646.30	0.22%	\$0.00	
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MORTGAGE EXPRESS, LLC AN OREGON LLC				
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28% 0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99% 0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18% 0	\$0.00
NETWORK FUNDING LP	1	\$37,453.89	0.1% 0	
NETWORK FUNDING, LP	4	\$245,010.91	0.69% 0	\$0.00
NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36% 0	\$0.00
NTFN INC.	1	\$54,925.91	0.15% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55% 0	
PACOR MORTGAGE CORP	1	\$45,600.00	0.13% 0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02		
PARAGON HOME LOANS INC.	1	\$49,600.00	0.14% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19% 0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2% 0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15% 0	\$0.00
PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18% 0	\$0.00
RCB BANK, A CORP	1	\$46,340.27	0.13% 0	\$0.00
REGENCY MORTGAGE CORP	1	\$64,620.85	0.18% 0	\$0.00

REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22% 0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19% 0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18% 0	\$0.00	
RESMAC, INC A CORP	1	\$56,700.00	0.16% 0	\$0.00	
RESMAC, INC., A CORP	1	\$84,293.81	0.24% 0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5% 0	\$0.00	
RP FUNDING, INC.	3	\$237,791.02	0.67% 0	\$0.00	
SEACOAST NATIONAL BANK	1	\$49,935.63	0.14% 0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22% 0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15% 0	\$0.00	
SUMMIT FUNDING, INC.	3	\$186,230.02	0.52% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17% 0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22% 0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28% 0	\$0.00	
THE BANK OF MAINE	1	\$82,888.19	0.23% 0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2% 0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17% 0	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24% 0	\$0.00	
THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16% 0	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23% 0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24% 0	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28% 0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19% 0	\$0.00	
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27% 0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17% 0	\$0.00	
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\$101,275.13

0.28% 0

\$0.00

VANGUARD FUNDING LLC, A LLC

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	VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23			\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00
Total		554	\$35,715,751.26	100%	1	\$51,724.12
3138YBUB7	1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL	1	φοο οσο 1ο			\$0.00
	SAVINGS BANK	1	\$99,859.10	4.78%	0	φυ.υυ
	SAVINGS BANK  AMERICAN FINANCING  CORPORATION, A CORPORATION	1	\$134,809.78		H	\$0.00
	AMERICAN FINANCING	1		6.46%	0	·
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$134,809.78	6.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,809.78 \$210,602.84	6.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DHI MORTGAGE COMPANY, LTD.	1	\$134,809.78 \$210,602.84 \$164,772.67	6.46% 10.09% 7.89%	0 0 0	\$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DHI MORTGAGE COMPANY, LTD. INLANTA MORTGAGE, INC.	1	\$134,809.78 \$210,602.84 \$164,772.67 \$154,836.14	6.46% 10.09% 7.89% 7.41%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DHI MORTGAGE COMPANY, LTD. INLANTA MORTGAGE, INC. MORTGAGE 1 INC. MORTGAGE 1 INCORPORATED A	1	\$134,809.78 \$210,602.84 \$164,772.67 \$154,836.14 \$108,713.73	6.46% 10.09% 7.89% 7.41% 5.21%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK DHI MORTGAGE COMPANY, LTD. INLANTA MORTGAGE, INC. MORTGAGE 1 INC. MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION MORTGAGE 1 INCORPORATED, A	1 1 1 1 1 1 1 1	\$134,809.78 \$210,602.84 \$164,772.67 \$154,836.14 \$108,713.73 \$111,772.62	6.46% 10.09% 7.89% 7.41% 5.21% 5.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00
Total		15	\$2,088,155.34	100%	0	\$0.00
3138YBUC5	AMERICAN FINANCING CORPORATION	1	\$129,816.84	8.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$0.00
	BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00
	LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00
Total		12	\$1,502,934.09	100%	0	\$0.00
3138YBUD3	DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00
Total		5	\$1,191,109.22	100%	0	\$0.00
3138YBUE1	ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00
	BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00
	FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00
Total		13	\$2,008,583.77	100%	0	\$0.00
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3138YBUF8	FAIRFIELD COUNTY BANK	2	\$525,639.44		Н	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%		\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00

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	WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	_	\$0.00
Total		7	\$1,414,581.28	100%	0	\$0.00
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3138YBUG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	<u> </u>	\$0.00
	PIKE CREEK MORTGAGE SERVICES	1	\$134,761.00			\$0.00
	INC	2	\$405,339.99	20.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00
Total		12	\$1,947,265.72	100%	0	\$0.00
3138YBUH4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00
	BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00
		1	\$129,808.48	0.61%	Λ	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP				
ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43% (	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99% (	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11% (	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14% (	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	\$0.00
M + T BANK, A CORP	2	\$310,811.44	1.47% (	\$0.00
MANN MORTGAGE, LLC	1	\$133,314.24	0.63% (	
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69		
MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74% (	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46		
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18% (	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73% (	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	\$0.00
,	1	\$199,724.45	0.94% (	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.				
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5% 0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6% 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7% 0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93% 0	\$0.00
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91% 0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17% 0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92% 0	\$0.00
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74% 0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95% 0	\$0.00
Total		149	\$21,170,700.17	100% 0	\$0.00
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77% 0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88% 0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23% 0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8% 0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8% 0	\$0.00
		1	\$181,226.64	5.37% 0	\$0.00

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	UNITED FIDELITY FUNDING CORPORATION A MO CORP					
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00
Total	W 2220 TTHE O' 2111 112, TWEE	13	\$3,371,874.08	100%		\$0.00
			7-9-1-9-1-9-1		Ť	7
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	-	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%		\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00

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	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00
Total		48	\$8,078,403.52	100%	0	\$0.00
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3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$366,447.25	12.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$0.00
	M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$0.00
Total		16	\$2,900,948.39	100%	0	\$0.00
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3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$0.00
	RP FUNDING INC	1	\$175,757.52	14.83%	0	\$0.00
	RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$307,011.83		_	
Total		8	\$1,184,872.60	100%	0	\$0.00
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$0.00
	PULASKI BANK	1	\$88,674.88	8.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$0.00
Total		7	\$1,088,150.25	100%	0	\$0.00

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3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00
Total		6	\$1,456,143.79	100%	0	\$0.00
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$0.00
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00
Total		8	\$1,192,853.11	100%	0	\$0.00
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3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	_	\$0.00
Total		9	\$1,646,705.59	100%	0	\$0.00
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00
Total		18	\$3,416,776.91	100%	0	\$0.00
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00
Total		14	\$3,494,263.31	100%	0	\$0.00
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00
Total		4	\$1,183,725.45	100%	0	\$0.00
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00
Total		9	\$1,796,108.59	100%	0_	\$0.00
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00
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GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00
GUARANTEED RATE, INC., A	1	\$190,479.54	0.63%	0	\$0.00
HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00
NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00
RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00
WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00
	107	\$30,160,149.18	100%	0	\$0.00
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AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$0.00
BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$0.00
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	o	\$0.00
HERITAGE BANK	1	\$415,567.03	1.65%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$0.00
				0	\$0.00
	DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC, A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION INLAND BANK AND TRUST A CORP LEADERONE FINANCIAL CORPORATION NATIONS DIRECT MORTGAGE LLC NJ LENDERS CORP RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. WELLS FARGO BANK, N.A.  AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP ATLANTIC COAST MORTGAGE, LLC BOFI FEDERAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION FBC MORTGAGE, LLC A LLC FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY FINANCIAL FEDERAL BANK A TN CHARTERED BANK FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HERITAGE BANK HERITAGEBANK MORTGAGE	DELAWARE CORP GUARANTEED RATE, INC., A DELAWARE CORP HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC HOMESERVICES LENDING, LLC A LLC HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION INLAND BANK AND TRUST A CORP LEADERONE FINANCIAL CORPORATION NATIONS DIRECT MORTGAGE LLC NJ LENDERS CORP RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC. WELLS FARGO BANK, N.A. 86 107 AMERIPRO FUNDING, INC AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP ATLANTIC COAST MORTGAGE, LLC BOFI FEDERAL BANK EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION FBC MORTGAGE, LLC A LLC FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY FINANCIAL FEDERAL BANK A TN CHARTERED BANK 1 FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION HERITAGE BANK 1 HERITAGEBANK OF THE SOUTH A GEORGIA CORP IBERIABANK MORTGAGE	DELAWARE CORP   GUARANTEED RATE, INC., A   DELAWARE CORP   HOMESERVICE LENDING LLC A   LIMITED LIABILITY CORPORATION   S351,236.07   HOMESERVICES LENDING, LLC   F776,496.26   HOMESERVICES LENDING, LLC   S195,880.60   HOMESERVICES LENDING, LLC, A   LIMITED LIABILITY CORPORATION   S123,311.53   LEADERONE FINANCIAL CORPORATION   S179,900.00   NATIONS DIRECT MORTGAGE LLC   S414,530.99   NJ LENDERS CORP   S497,357.33   RMR FINANCIAL, DBA PRINCETON   CAPITAL, A LIMITED LIABILITY   S416,299.60   CORPORATION   CAPITAL, A LIMITED LIABILITY   S416,299.60   S23,531,450.68   LOT   S304,519.99   S497,357.33   AMERISA VE MORTGAGE   CORPORATION   S30,160,149.18   AMERISA VE MORTGAGE   CORPORATION A GEORGIA CORP   ATLANTIC COAST MORTGAGE, LLC   S275,529.37   BOFI FEDERAL BANK   S90,652.92   EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX   CORPORATION   FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   FINANCIAL, INC. DBA SUPREME LENDING A TX   CORPORATION   FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY   FINANCIAL, FICE A LIMITED LIABILITY COMPANY   FINANCIAL, FEDERAL BANK   S191,409.38   FIRST FEDERAL S&L ASSOCIATION   S216,254.31   FRANKLIN LOAN CENTER, A   CALIFORNIA CORPORATION   S99,835.62   FRANKLIN LOAN CENTER, A   CALIFORNIA CORPORATION   S99,835.62   CORPORATION   CORPORATION   S99,835.62   CORPORATION   CORPORATION   S143,491.02   CORPORATION   S1443,491.02   CORPORATION   S1443,491.02   CORPORATION   S1443,491.02   CORPORATION   S1443,49	DELAWARE CORP  GUARANTEED RATE, INC., A DELAWARE CORP  GUARANTEED RATE, INC., A DELAWARE CORP  HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION  HOMESERVICES LENDING, LLC  HOMESERVICES LENDING, LLC A LLC  HOMESERVICES LENDING, LLC A LLC  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  INLAND BANK AND TRUST A CORP  LEADERONE FINANCIAL CORPORATION  NATIONS DIRECT MORTGAGE LLC  NJ LENDERS CORP  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RPM MORTGAGE, INC.  WELLS FARGO BANK, N.A.  AMERIPRO FUNDING, INC  AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP  ATLANTIC COAST MORTGAGE, LLC  AMERISAVE MORTGAGE CORPORATION  AMERISAVE MORTGAGE CORPORATION  AMERICA SUPPRINCIAL SUPPR	DELAWARE CORP  GUARANTEED RATE, INC., A DELAWARE CORP  HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION HOMESERVICES LENDING, LLC 2 HOMESERVICES LENDING, LLC 4 LLC HOMESERVICES LENDING, LLC 4 LLC HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION INLAND BANK AND TRUST A CORP LEADERONE FINANCIAL CORPORATION NATIONS DIRECT MORTGAGE LLC 1 S195,880.60 0.65% 0 0.66% 0 0.65% 0 0.66% 0 0.

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	COMPANY				
	M/I FINANCIAL, LLC	3	\$1,011,697.34		\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42% 0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45% 0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59% 0	\$0.00
	RESIDENTIAL MORTGAGE LLC A	1	\$399,296.70	1.39 /0 0	φυ.υυ
	LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68% 0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75% 0	\$0.00
	SUMMIT MORTGAGE BANKERS,	2	\$726,208.93	2.89% 0	\$0.00
	INC. TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89% 0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06% 0	\$0.00
Total	WELLS I ARGO BANK, N.A.	96	\$25,163,854.80	100% 0	\$0.00
		70	<b>\$20,100,00 1100</b>	100 /0 0	ψο.
3138YBUY7	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17% 0	\$0.00
	GTL INVESTMENTS, INC.	1	\$241,722.42	4.43% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65% 0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC, A CORPORATION	1	\$189,792.03	3.48% 0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88% 0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62% 0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22% 0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$49,443.70	0.9% 0	\$0.00
Total		29	\$5,453,078.88	100% 0	\$0.00
3138YBUZ4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15% 0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15% 0	\$0.00
	ACOPIA, LLC, A CORP	1	\$148,000.00	0.17% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16% 0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14% 0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17% 0	\$0.00
	AMERICAN BANK, A FSB	1	\$112,907.77	0.13% 0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16% 0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15% 0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13% 0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$145,807.74	0.16% 0	\$0.00	
AMERICAN NEIGHBORHOOD		. ,			
MORTGAGE ACCEPTANCE	1	\$134,460.13	0.15% 0	\$0.00	
COMPANY LLC A LIMITED	1	φ154,400.15	0.13 /00	φ0.00	
LIABILITY COMPANY					
AMERICAN NEIGHBORHOOD		<b>#147.7</b> 0.6.00	0.166(0	<b>#0.00</b>	
MORTGAGE ACCEPTANCE	1	\$147,796.09	0.16% 0	\$0.00	
COMPANY LLC, A LLC  AMERICAN PACIFIC MORTGAGE					
CORPORATION A CA CORP	1	\$123,397.29	0.14% 0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE					
CORPORATION A NEVADA CORP	1	\$113,849.88	0.13% 0	\$0.00	
AMERICAN SOUTHWEST				4	
MORTGAGE CORP	1	\$142,140.71	0.16% 0	\$0.00	
AMERICAN SOUTHWEST	2	¢245,246,65	0.070/.0	Φ0.00	
MORTGAGE CORP.	2	\$245,246.65	0.27% 0	\$0.00	
AMERICANWEST BANK A	1	\$143,117.00	0.16% 0	\$0.00	
WASHINGTON	1	\$143,117.00	0.10%	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28% 0	\$0.00	
AMERIFIRST FINANCIAL INC. A	4	\$516,964.08	0.58% 0	\$0.00	
CORP		Ψ310,704.00	0.50700	Ψ0.00	
AMERIFIRST FINANCIAL INC., A	1	\$126,000.00	0.14% 0	\$0.00	
CORPORATION	-	·		·	
AMERIHOME FINANCIAL LLC	1	\$118,049.07	0.13% 0	\$0.00	
AMERIHOME FINANCIAL LLC, A	1	\$116,304.54	0.13% 0	\$0.00	
LICENSED LENDER					—
ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15% 0	\$0.00	
	2	\$258,309.22	0.29% 0	\$0.00	
APEX HOME LOANS, INC.		\$238,309.22	0.29%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,					
LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,		***	0.4		
LLC DBA UNITED LENDING	1	\$134,123.14	0.15% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA		<b>0114 701 63</b>	0.122	<b>#0.00</b>	
ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13% 0	\$0.00	
ASPIRE FINANCIAL, INC. DBA	2	\$240,660.51	0.28% 0	\$0.00	
TEXASLENDING.COM	2	\$249,660.51	0.28% 0	\$0.00	
ASSOCIATED MORTGAGE	1	\$133,519.80	0.15% 0	\$0.00	
CORPORATION A CORP	1	φ133,313.60	0.15700	φυ.υυ	
ASSOCIATED MORTGAGE	1	\$143,587.27	0.16% 0	\$0.00	
CORPORATION A CORPORATION	1	Ψ1 13,301.21	3.13700	ψ0.00	
ASSOCIATED MORTGAGE	1	\$144,079.02	0.16% 0	\$0.00	
CORPORATION, A CORPORATION				·	
	1	\$113,247.25	0.13% 0	\$0.00	

1	\$142,969.90	0.16%	\$0.00
1	\$147,047.13	0.16%	\$0.00
1	\$147,911.13	0.17%	\$0.00
1	\$139,647.01	0.16%	\$0.00
2	\$271,156.09	0.3%	\$0.00
1	\$143,814.64	0.16%	\$0.00
1	\$125,875.00	0.14%	\$0.00
3	\$410,105.76	0.46%	\$0.00
1	\$139,819.78	0.16%	\$0.00
1	\$122,495.00	0.14%	\$0.00
1	\$138,350.29	0.15%	\$0.00
1	\$117,452.04	0.13%	\$0.00
1	\$134,227.00	0.15%	\$0.00
4	\$543,030.12	0.61%	\$0.00
1	\$131,818.14	0.15%	\$0.00
1	\$123,851.00	0.14%	\$0.00
1	\$125,674.98	0.14%	\$0.00
1	\$130,220.34	0.15%	\$0.00
1	\$130,500.00	0.15%	\$0.00
1	\$133,000.00	0.15%	\$0.00
1	\$138,221.85	0.15%	\$0.00
1	\$133,860.00	0.15%	\$0.00
1	\$123,579.50	0.14%	\$0.00
2	\$245,381.37	0.27%	\$0.00
1	\$140,000.00		
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$142,969.90         1       \$147,047.13         1       \$147,911.13         1       \$139,647.01         2       \$271,156.09         1       \$143,814.64         1       \$125,875.00         3       \$410,105.76         1       \$139,819.78         1       \$138,350.29         1       \$134,227.00         4       \$543,030.12         1       \$131,818.14         1       \$123,851.00         1       \$130,500.00         1       \$133,000.00         1       \$133,000.00         1       \$133,860.00         1       \$123,579.50         2       \$245,381.37	1       \$142,969.90       0.16% 0         1       \$147,047.13       0.16% 0         1       \$147,911.13       0.17% 0         1       \$139,647.01       0.16% 0         2       \$271,156.09       0.3% 0         1       \$143,814.64       0.16% 0         1       \$125,875.00       0.14% 0         3       \$410,105.76       0.46% 0         1       \$139,819.78       0.16% 0         1       \$138,350.29       0.15% 0         1       \$138,350.29       0.15% 0         1       \$134,227.00       0.15% 0         4       \$543,030.12       0.61% 0         1       \$131,818.14       0.15% 0         1       \$123,851.00       0.14% 0         1       \$130,220.34       0.15% 0         1       \$133,000.00       0.15% 0         1       \$133,000.00       0.15% 0         1       \$133,860.00       0.15% 0         1       \$123,579.50       0.14% 0         2       \$245,381.37       0.27% 0

1	\$121,593.67	0.14%	\$0.00
1	\$122,459.00	0.14%	\$0.00
1	\$116,400.00	0.13%	\$0.00
2	\$278,495.08	0.31%	\$0.00
1	\$114,799.58	0.13%	\$0.00
2	\$259,402.11	0.29%	\$0.00
1	\$119,838.36	0.13%	\$0.00
4	\$486,604.11	0.54%	\$0.00
1	\$140,205.00	0.16%	\$0.00
1	\$142,004.09	0.16%	\$0.00
1	\$140,909.97	0.16%	\$0.00
1	\$123,654.00	0.14%	\$0.00
1	\$135,755.00	0.15%	\$0.00
1	\$147,400.00	0.16%	\$0.00
2	\$251,978.09	0.28%	\$0.00
1	\$112,100.00	0.13%	\$0.00
1	\$141,770.00	0.16%	\$0.00
1	\$115,000.00	0.13%	\$0.00
4	\$509,671.12	0.57%	\$0.00
5	\$659,555.38	0.74%	\$0.00
2	\$265,312.25	0.3%	\$0.00
1	\$128,300.00	0.14%	\$0.00
1	\$134,714.14	0.15%	\$0.00
1	\$146,198.30	0.16%	\$0.00
1	\$136,439.02	0.15%	\$0.00
	1 2 1 1 1 1 1 1 1 1 1 4 5 5	1 \$122,459.00  1 \$116,400.00  2 \$278,495.08  1 \$114,799.58  2 \$259,402.11  1 \$119,838.36  4 \$486,604.11  1 \$140,205.00  1 \$142,004.09  1 \$140,909.97  1 \$123,654.00  1 \$135,755.00  1 \$147,400.00  2 \$251,978.09  1 \$112,100.00  1 \$141,770.00  1 \$115,000.00  4 \$509,671.12  5 \$659,555.38  2 \$265,312.25  1 \$128,300.00  1 \$134,714.14  1 \$146,198.30	1       \$122,459.00       0.14% (         1       \$116,400.00       0.13% (         2       \$278,495.08       0.31% (         1       \$114,799.58       0.13% (         2       \$259,402.11       0.29% (         1       \$119,838.36       0.13% (         4       \$486,604.11       0.54% (         1       \$140,205.00       0.16% (         1       \$142,004.09       0.16% (         1       \$143,654.00       0.14% (         1       \$135,755.00       0.15% (         1       \$147,400.00       0.16% (         2       \$251,978.09       0.28% (         1       \$112,100.00       0.13% (         2       \$251,978.09       0.28% (         1       \$115,000.00       0.13% (         4       \$509,671.12       0.57% (         5       \$659,555.38       0.74% (         2       \$265,312.25       0.3% (         1       \$134,714.14       0.15% (         1       \$146,198.30       0.16% (

FIRST COMMUNITY BANK	1	\$113,750.56	0.13% 0	\$0.00
FIRST COMMUNITY MORTGAGE,	1	\$140,460.54	0.16% 0	\$0.00
INC				
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13% 0	\$0.00
FIRST FINANCIAL BANK	1	\$129,970.69	0.15% 0	\$0.00
FIRST HOME MORTGAGE		·		
CORPORATION A CORP	1	\$142,320.71	0.16% 0	\$0.00
FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16% 0	\$0.00
FIRST MARINER BANK, A BANKING	1	\$110,054.67	0.12% 0	\$0.00
CORP	1	\$110,034.07	0.12%	\$0.00
FIRST SECURITY BANK	1	\$119,834.67	0.13% 0	\$0.00
FIRST WORLD MORTGAGE	1	\$115,857.37	0.13% 0	\$0.00
CORPORATION	-	Ψ113,037.37	0.13700	Ψ0.00
FORTUNE FINANCIAL	1	\$122,474.22	0.14% 0	\$0.00
CORPORATION, A CORP FRANKLIN LOAN CENTER	1	\$148,812.54	0.17% 0	\$0.00
FRANKLIN LOAN CENTER FRANKLIN LOAN CENTER A CA	1	\$148,812.34	0.17% 0	\$0.00
CORP	1	\$133,831.40	0.15% 0	\$0.00
FRANKLIN LOAN CORPORATION, A				
CALIFORNIA CORP	1	\$134,830.15	0.15% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA CHL	1	\$129,337.07	0.14% 0	\$0.00
MORTGAGE A CORP				
GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED				
MORTGAGE SERVCIES L.P. DBA	1	\$147,500.00	0.16% 0	\$0.00
ERATES MORTGAGE				
GATEWAY FUNDING DIVERSIFIED		<b>#124</b> 000 00	0.1.167.0	фо оо
MORTGAGE SERVICES LP DBA	1	\$124,000.00	0.14% 0	\$0.00
ERATES MORTGAGE				
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16% 0	\$0.00
GLOBAL CREDIT UNION, A STATE				
CHARTERED CREDIT UNION	1	\$143,002.71	0.16% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL		<b>4271</b> 2 52 5 5	0.254	40.00
GROUP, CORP	2	\$271,269.39	0.3% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	¢140.570.05	0.170/ 0	Φ0.00
GROUP, CORPORATION	1	\$148,562.85	0.17% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A	1	\$146,330.12	0.16% 0	\$0.00
NATIONAL BANK	1			· ·
GREENPATH LENDING, LLC.	1	\$135,671.11	0.15% 0	\$0.00
GTL INVESTMENTS, INC A	1	\$139,307.80	0.16% 0	\$0.00
MICHIGAN CORP		·		·
GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13% 0	\$0.00
GTL INVESTMENTS, INC. A	1	\$135,812.62	0.15% 0	\$0.00
MICHIGAN CORP	2	·	0.207.0	
1 1	2	\$267,131.45	0.3% 0	\$0.00

GUILD MORTGAGE COMPANY A CA CORP				
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17% (	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	\$0.00
HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14% (	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	\$0.00
HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	\$0.00
HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16% (	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	
HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15% 0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13% 0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16% 0	\$0.00	
INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73% 0	\$0.00	_
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15% 0	\$0.00	
INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16% 0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13% 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16% 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14% 0	\$0.00	
KAYE FINANCIAL CORP	1	\$136,743.02	0.15% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16% 0	\$0.00	
KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14% 0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$262,565.63	0.29% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13% 0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$142,824.17	0.16% 0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15% 0	\$0.00	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13% 0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29% 0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	\$118,839.70	0.13% 0	\$0.00	

WHITEFISH STAGE, KALISPELL, MT 59901				
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13% 0	\$0.00
MERIDIAN BANK	1	\$112,355.18	0.13%	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13% 0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$145,167.13	0.16% 0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	\$0.00
MONARCH BANK	2	\$277,463.20	0.31%	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	\$0.00
MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15% 0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16% 0	\$0.00
NATIONAL PENN BANK	1	\$111,763.97	0.12% 0	\$0.00
NETWORK FUNDING, LP	2	\$248,433.52	0.28% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13% 0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15% 0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15% 0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15% 0	\$0.00
ON Q FINANCIAL INC.	4	\$553,240.49	0.62% 0	\$0.00
ONE NEVADA CREDIT UNION	2	\$243,671.38	$0.27\% \ 0$	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16% 0	\$0.00

PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13% 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14% 0	\$0.00
POLONIA BANK	1	\$125,100.00	0.14% 0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16% 0	
PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12% 0	\$0.00
PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13% 0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	\$0.00
PULASKI BANK	1	\$138,558.84	0.15% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	\$0.00
 RESMAC INC A CORPORATION	1	\$123,829.16	0.14% 0	\$0.00
RESMAC, INC., A CORP	1	\$110,250.00	0.12% 0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	\$0.00

RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14% (	\$0.00
RP FUNDING, INC.	6	\$777,022.22	0.14 % (	
SECURITYNATIONAL MORTGAGE	1 0	\$111,022.22	0.0770	φυ.σο
COMPANY	7	\$984,169.23	1.1% (	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORF NMLS 1788	1	\$117,838.24	0.13% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	\$0.00
SUMMIT FUNDING INC	1	\$128,000.00	0.14% (	\$0.00
SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	\$0.00
THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	\$0.00
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	\$0.00
TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	\$0.00
		<b>4.1.</b>	0.4004.6	40.00
TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	\$0.00

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	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13% 0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13% 0	\$0.00
	VIP MORTGAGE INC	2	\$248,190.95	0.28% 0	\$0.00
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17% 0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15% 0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94% 1	\$133,992.55
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15% 0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08% 0	\$0.00
Total		690	\$89,579,938.36	100% 1	\$133,992.55
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82% 0	\$0.00
	CITIBANK,N.A.	12	\$3,092,079.53	78.29% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89% 0	\$0.00
Total		15	\$3,949,388.83	100% 0	\$0.00
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5% 0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86% 0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41% 0	\$0.00
	CITIBANK,N.A.	151	\$38,626,258.76	53.83% 0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55% 0	\$0.00
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36% 0	\$0.00

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\$815,832.31

\$0.00

GEORGETOWN MORTGAGE LLC

	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67% 0	\$0.00
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98% 0	\$0.00
	LOAN SIMPLE, INC	2	\$490,600.00	0.68% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25% 0	\$0.00
	MK LENDING CORP	2	\$691,419.11	0.96% 0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2% 0	\$0.00
	ONY GLO, INC.	3	\$739,660.24	1.03% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37% 0	\$0.00
	QUONTIC BANK	1	\$499,341.57	0.7% 0	\$0.00
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42% 0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98		·
Total		256	\$71,751,478.82	100% 0	\$0.00
	AMERICAN INTERNET MORTGAGE,				
3138YBV42	INC.	1	\$82,150.85	1.18% 0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47% 0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14% 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00		·
	CITIBANK,N.A.	96	\$5,852,851.37		i i
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99% 0	\$0.00
			\$73,800.00	1.06% 0	\$0.00

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	ONY GLO, INC.	1	\$83,637.26	1.2% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56% 0	\$0.00
Total		113	\$6,990,758.11	100% 0	
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76% 0	\$0.00
	CITIBANK,N.A.	49	\$4,761,441.79	89.01% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71% 0	\$0.00
Total		55	\$5,349,201.03	100% 0	\$0.00
3138YBV67	BEST CAPITAL FUNDING	1	\$115,518.92	4.29% 0	\$0.00
	CITIBANK,N.A.	20	\$2,352,065.30	87.36% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$113,318.38	4.21% 0	\$0.00
Total		23	\$2,692,433.37	100% 0	\$0.00
3138YBV75	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21% 0	\$0.00
	CITIBANK,N.A.	30	\$4,198,965.96	96.79% 0	\$0.00
Total		31	\$4,338,015.96	100% 0	\$0.00
3138YBV83	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74% 0	\$0.00
	CITIBANK,N.A.	20	\$4,630,130.62	70.78% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41% 0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3% 0	\$0.00
	T.J. FINANCIAL, INC.	1	\$154,344.01	2.35% 0	\$0.00
Total		27	\$6,541,321.86	100% 0	\$0.00
					<b> </b>
3138YBV91	AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	\$0.00

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\$633,715.60

2.54% 0

\$0.00

BOND STREET MORTGAGE, LLC

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	CITIBANK,N.A.	60	\$14,493,431.82	58.18% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$397,360.33	1.6% 0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89% 0	\$0.00
	JMAC LENDING, INC.	2	\$780,337.31	3.13% 0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66% 0	\$0.00
	ONY GLO, INC.	1	\$254,500.00	1.02% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67% 0	\$0.00
	WALL FINANCIAL INC.	1	\$281,600.00	1.15% 0	\$0.00
Total		92	\$24,912,234.38	100% 0	\$0.00
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62		\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54% 0	\$0.00
Total		23	\$1,527,678.62	100% 0	\$0.00
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93		\$0.00
Total		17	\$1,650,431.93	100% 0	\$0.00
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77% 0	\$0.00
	BANKERS TRUST CO NA	1	\$123,415.99	6.91% 0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88% 0	\$0.00
	CITIBANK,N.A.	12	\$1,419,534.33	79.44% 0	\$0.00
Total		15	\$1,786,904.89	100% 0	\$0.00
3138YBVW0	CITIBANK,N.A.	22	¢2 006 007 11	95.84% 0	\$0.00
51361BVWU	GMH MORTGAGE SERVICES LLC	1	\$2,986,997.11 \$129,777.00		\$0.00
Total	OWIH MORTGAGE SERVICES ELC	23	\$3,116,774.11	100% 0	\$0.00 <b>\$0.00</b>
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3138YBVX8	AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96% 0	\$0.00

	CITIBANK,N.A.	16	\$2,589,634.90	88.84% (	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,383.52	5.2% (	\$0.00
Total		18	\$2,914,808.64	100%	\$0.00
3138YBVY6	CITIBANK,N.A.	4	\$1,062,456.65	100% (	\$0.00
Total		4	\$1,062,456.65	100%	\$0.00
3138YBVZ3	CITIBANK,N.A.	24	\$6,586,547.53	93.43% (	\$0.00
	LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74% (	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	\$0.00
Total		26	\$7,049,381.17	100%	\$0.00
3138YBWA7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69% (	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	\$0.00
	CITIBANK,N.A.	18	\$9,605,857.85	36.62%	\$0.00
	ETHOS LENDING, LLC	1	\$434,400.69	1.66% (	\$0.00
	JMAC LENDING, INC.	4	\$2,426,332.68	9.25% (	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71% (	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91% (	\$0.00
	MK LENDING CORP	3	\$1,489,234.66	5.68% (	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66% (	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77% (	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	\$0.00
	WESTERN BANCORP	1	\$625,500.00	2.38%	\$0.00
Total		50	\$26,232,179.38	100%	\$0.00
3138YBWB5	CITIBANK,N.A.	6	\$1,408,303.00		
Total		6	\$1,408,303.00	100%	\$0.00
3138YBWC3	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55% (	\$0.00
51301DWC3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00		

\$359,100.00

1.1% 0

\$0.00

ARK LA TEX FINANCIAL SERVICES

DBA BENCHMARK MORTGAGE

	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81% 0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71% 0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65% 0	\$0.00
	CITIBANK,N.A.	83	\$21,249,132.08	65% 0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68% 0	\$0.00
	JMAC LENDING, INC.	2	\$484,000.00	1.48% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83% 0	\$0.00
	MK LENDING CORP	1	\$567,144.50	1.73% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06% 0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6% 0	\$0.00
	SIRVA MORTGAGE	1	\$375,000.00	1.15% 0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18% 0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78% 0	\$0.00
Total		122	\$32,690,460.32	100% 0	\$0.00
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09% 0	\$0.00
	CITIBANK,N.A.	5	\$1,130,770.64	36.64% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81% 0	\$0.00
	T.J. FINANCIAL, INC.	2	\$648,000.00	21% 0	\$0.00
Total		12	\$3,085,770.64	100% 0	\$0.00
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92% 0	\$0.00
	INEW TORK CORPORATION	2	\$670,000.00	2.11% 0	\$0.00
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	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00			\$0.00
Total		150	\$31,694,581.45	100%	0	\$0.00
						+0.00
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	-	\$0.00
Total		8	\$3,815,043.00	100%	U	\$0.00
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00

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	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00
	CREDIT UNION MORTGAGE	1	\$323,950.00	2.68%	Λ	\$0.00
	ASSOCIATION	1	\$323,930.00			\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00		_	\$0.00
	HOWARD BANK	1	\$344,432.92	2.84%	_	
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	_	\$0.00
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%		\$0.00
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%		\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	Н	\$0.00
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00
Total		38	\$12,108,718.62	100%	0	\$0.00
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00
	CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$0.00
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00
Total		35	\$10,023,256.67	100%	0	\$0.00
3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$0.00

BEST CAPITAL FUNDING	1	\$615,000.00	0.35% 0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$172,187.00	0.1% 0	\$0.00
CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91% 0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63% 0	\$0.00
CITIBANK,N.A.	368	\$103,224,798.00	58.81% 1	\$319,255.53
CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27% 0	\$0.00
CRESTLINE FUNDING CORP	1	\$286,000.00	0.16% 0	\$0.00
E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19% 0	\$0.00
ETHOS LENDING, LLC	7	\$1,947,269.46	1.11% 0	\$0.00
FIRST STANDARD FINANCIAL CORP.	. 1	\$300,000.00	0.17% 0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13% 0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11% 0	\$0.00
IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42% 0	\$0.00
JMAC LENDING, INC.	19	\$5,310,625.00	3.03% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04% 0	\$0.00
LOAN SIMPLE, INC	3	\$904,600.00	0.52% 0	\$0.00
LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11% 0	\$0.00
MAXREAL CUPERTINO	1	\$318,000.00	0.18% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09% 0	\$0.00
MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2% 0	\$0.00
MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19% 0	\$0.00
MLD MORTGAGE INC.	1	\$185,000.00	0.11% 0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7% 0	\$0.00
MORTGAGE MASTER, INC.	3	\$877,563.91	0.5% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$240,500.00	0.14% 0	\$0.00
ONY GLO, INC.	2	\$542,500.00	0.31% 0	\$0.00
OPEN BANK	1	\$239,000.00	0.14% 0	\$0.00
PERL MORTGAGE, INC.	1	\$195,300.00	0.11% 0	\$0.00
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	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE QUONTIC BANK SILVERMINE VENTURES, LLC	3	\$778,500.00		0	\$0.00
	QUONTIC BANK	2	<b>\$6.42</b> ,000,00		-	
	SILVERMINE VENTURES ITC		\$642,000.00	0.37%	0	\$0.00
	(THOROUGHBRED MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00
Total		593	\$175,536,255.90	100%	1	\$319,255.53
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00
Total		10	\$2,431,961.25	100%	0	\$0.00
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00
<u> </u>	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	- 1	\$0.00
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	_	\$0.00
L		33	\$3,891,215.19	100%	0	\$0.00
Total						
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00

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	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$79,374.89	3.87%	Λ	\$0.00
	ENTERPRISE	1	\$19,314.09	3.81%	U	\$0.00
	PHH HOME LOANS/SUNBELT	1	\$67,198.63	3.28%	0	\$0.00
	LENDING	1				·
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00
	STOCKMAN BANK	2	\$139,800.28	6.82%	-	
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00
	YNB	1	\$64,704.20	3.15%	0	\$0.00
Total		31	\$2,050,809.45	100%	0	\$0.00
3138YD2C2	ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL	2	¢220.740.56	6 220	Λ	00.00
	BANK	2	\$338,749.56	6.32%	U	\$0.00
	CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00
	HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00
	INTRUST BANK. N.A.	1	\$158,121.00	2.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00
	YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00
Total		33	\$5,363,278.46	100%	0	\$0.00
3138YD2D0	ALLEGACY FEDERAL CREDIT	2	\$190,000.00	3.82%	0	\$0.00
31301220	UNION	_	<b>\$170,000.00</b>	2.0270	Ŭ	Ψ0.00
	AMERISOUTH MORTGAGE	1	\$97,362.14	1.95%	0	\$0.00
	COMPANY				_	ф0.00
	BANK OF JACKSON HOLE	1	\$99,849.38	2%		
	BENEFIT BANK	1	\$105,440.95	2.12%	H	
	ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00
	FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00
	FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00
	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00
	HOMETRUST MORTGAGE		·			
	COMPANY	2	\$204,441.24	4.11%	U	\$0.00
	INTERBANK	1	\$91,864.46	1.84%	0	\$0.00
	INTRUST BANK. N.A.	1	\$103,407.01	2.08%	1	

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	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01% 0	\$0.00
	STOCKMAN BANK	1	\$99,846.03	2% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7% 0	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	1.79% 0	\$0.00
	WHITNEY BANK	1	\$99,849.38	2% 0	\$0.00
Total		51	\$4,980,291.27	100% 0	\$0.00
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66% 0	\$0.00
	BANK OF COLORADO	1	\$169,765.78	1.81% 0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65% 0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64% 0	\$0.00
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64% 0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6% 0	\$0.00
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34% 0	\$0.00
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78% 0	\$0.00
	M&T BANK	1	\$159,336.35	1.7% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61% 0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81% 3	\$466,195.62
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86% 0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61% 0	\$0.00
Total		58	\$9,400,237.89	100% 3	\$466,195.62
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83% 0	\$0.00
	CAPITAL BANK N.A.	1	\$363,800.00	7.6% 0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36% 0	\$0.00
	PULASKI BANK	1	\$415,711.47	8.68% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6% 0	\$0.00
Total		15	\$4,788,645.44	100% 0	\$0.00
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5% 0	\$0.00

	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	)	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	)	\$0.00
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	)	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	)	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	)	\$0.00
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	)	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	)	\$0.00
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	)	\$0.00
	UNITED AMERICAN MORTGAGE	1	\$536,000.00	9.61%	n	\$0.00
	CORP	1				·
Total		19	\$5,580,641.79	100%	0	\$0.00
					$\bot$	
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68		_	\$0.00
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	_	\$0.00
	INTRUST BANK. N.A.	1	\$110,111.29			\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39		_	\$0.00
Total		9	\$1,048,362.28	100%	)	\$0.00
					_	
3138YD2J7	FIRST BANK	1	\$100,867.00			\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%		\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	_	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	_	\$0.00
Total		12	\$1,197,804.34	100%	)	\$0.00
					+	
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	_	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60			\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%		\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%		\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%		\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,263.79		_	\$0.00
Total		10	\$1,603,751.07	100%	)	\$0.00
			*1.= 1.5.00	- 0 1 1 1		+0.00
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	_	\$0.00
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%		\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80		_	\$0.00
Total		13	\$1,752,959.68	100%	<u>)                                    </u>	\$0.00
2129VD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%		\$0.00
3138YD2M0	BANK OF COLORADO	1	\$50,333.63	2.94%		\$0.00
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%		\$0.00
		1	\$80,780.20	4.73%	+	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	)	\$0.00
<del>                                     </del>	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%		\$0.00
<del>                                     </del>	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	_	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%		\$0.00
<del>                                     </del>	PRIVATE BANK OF BUCKHEAD	1	\$73,902.37			\$0.00
	LIGATE DANK OF DUCKHEAD	1	φ11,091.10	+.50%	<u> </u>	φυ.υυ

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	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	16			i
T-4-1	SUNTRUST MORTGAGE, INC.	25	\$1,124,828.39		
Total		25	\$1,709,311.64	100% 0	\$0.00
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8% 0	\$0.00
	EAGLEBANK - MD	1	\$507,850.43	9.51% 0	\$0.00
	FIRST BANK	1	\$175,778.57	3.29% 0	i
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72% 0	\$0.00
Total		18	\$5,337,544.35	100% 0	\$0.00
2122777			0061000.76	0.62810	40.00
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76		1
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83% 0	
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99% 0	1
	BACK BAY FUNDING	1	\$417,000.00	1% 0	
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46% 0	
	BANK OF COMMERCE	1	\$369,000.00		· · · · · ·
	BANK VI	1	\$249,793.70		
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15% 0	
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54% 0	i -
	BNC NATIONAL BANK	8	\$2,814,223.30		
	BRAZOS NATIONAL BANK	1	\$366,300.00		
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91% 0	
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66% 0	
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10		i i
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67% 0	
	COMMERCE BANK	1	\$174,000.00	0.42% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1% 0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17% 0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86% 0	\$0.00
	CYPRESS BANK, SSB	1	\$415,000.00	0.99% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94% 0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99% 0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	0.55% 0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1% 0	\$0.00
	GOOGAIN INC	1	\$394,000.00	0.94% 0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00		1
	INTERBANK	1	\$415,144.34	0.99% 0	

	INWOOD NATIONAL BANK	1	\$224,300.00	0.54% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71% 0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72% 0	\$0.00
	PULASKI BANK	1	\$351,296.00	0.84% 0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6% 0	\$0.00
	SERVISFIRST BANK	1	\$250,000.00	0.6% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62% 0	\$0.00
	STARION FINANCIAL	1	\$416,100.00	0.99% 0	\$0.00
	STOCKMAN BANK	1	\$267,000.00	0.64% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1% 0	\$0.00
	UNION BANK AND TRUST	1	\$289,000.00	0.69% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5% 0	\$0.00
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57% 0	\$0.00
	WESTERN SECURITY BANK	1	\$251,000.00	0.6% 0	\$0.00
	YELLOWSTONE BANK	1	\$231,500.00	0.52% 0	\$0.00
Total		146	\$41,895,142.64	100% 0	\$0.00
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76% 0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74% 0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89% 0	\$0.00
	ZNTRUST BANK. N.A.	1	\$152,332.63	4.25% 0	\$0.00
Total		22	\$3,574,103.46	100% 0	\$0.00
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41% 0	\$0.00
513011521()	BANK OF JACKSON HOLE	1	\$126,446.04	3.75% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20		\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26		\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53% 0	\$0.00
Total		24	\$3,369,302.13	100% 0	\$0.00
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06% 0	\$0.00
	AVALON MORTGAGE INC	1	\$247,350.00		\$0.00
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44% 0	\$0.00
	CAPITAL BANK N.A.	1	\$385,890.94	2.01% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00		\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98% 0	\$0.00

GENERAL MORTGAGE CAPITAL   2   \$672,400.00   3.51%   0   \$0.0							
CORP   2   \$672,400.00   3.51%   500		FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00
NITERCOASTAL MORTGAGE		GENERAL MORTGAGE CAPITAL	2	\$672,400,00	3 51%	Λ	00.00
COMPANY		CORP		\$072,400.00	3.31%	U	\$0.00
KEYSTONE BANK			2	\$505.390.78	2.64%	0	\$0.00
LRS FINANCIAL DBA HNB   1 \$209,200.00   1.09%   0 \$0.00						Ц	·
MORTGAGE			1	\$273,788.40	1.43%	0	\$0.00
INC.   S373,340.50   1.95%   0   S0.0			1	\$209,200.00	1.09%	0	\$0.00
SAIL MORTGAGE CORP			1	\$373,346.50	1.95%	0	\$0.00
SOUTHERN FIRST BANK		REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00
SOUTHWEST BANK   2   \$603,000.00   3.15%   0   \$0.00		SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00
SUNTRUST MORTGAGE, INC.		SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00
THE NATIONAL BANK OF GEORGIA   \$221,013.15   1.14%   0 \$0.00		SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00
Total		SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00
AVALON MORTGAGE INC		THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00
AXIOM FINANCIAL, LLC 1 \$90,584.94 2.36% 0 \$0.0 BANK OF LEE'S SUMMIT 1 \$103,825.00 2.7% 0 \$0.0 COMMUNITY FIRST NATIONAL 2 \$201,267.17 5.23% 0 \$0.0 ENTERPRISE BANK & TRUST 1 \$105,500.00 2.74% 0 \$0.0 FARMERS STATE BANK 1 \$107,000.00 2.78% 0 \$0.0 FIRST AMERICAN BANK-IA 1 \$108,000.00 2.81% 0 \$0.0 FLORIDA PARISHES BANK 1 \$93,500.00 2.43% 0 \$0.0 INWOOD NATIONAL BANK 1 \$89,800.00 2.33% 0 \$0.0 SUNTRUST MORTGAGE, INC. 29 \$2,842,833.95 73.93% 0 \$0.0 SUNTRUST MORTGAGE, INC. 29 \$3,845,911.06 100% 0 \$0.0 APEX HOME LOANS, INC. 1 \$118,232.02 4.13% 0 \$0.0 OCONEE STATE BANK 1 \$115,000.00 4.02% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20	Total		65	\$19,166,702.84	100%	0	\$0.00
AXIOM FINANCIAL, LLC 1 \$90,584.94 2.36% 0 \$0.0 BANK OF LEE'S SUMMIT 1 \$103,825.00 2.7% 0 \$0.0 COMMUNITY FIRST NATIONAL 2 \$201,267.17 5.23% 0 \$0.0 ENTERPRISE BANK & TRUST 1 \$105,500.00 2.74% 0 \$0.0 FARMERS STATE BANK 1 \$107,000.00 2.78% 0 \$0.0 FIRST AMERICAN BANK-IA 1 \$108,000.00 2.81% 0 \$0.0 FLORIDA PARISHES BANK 1 \$93,500.00 2.43% 0 \$0.0 INWOOD NATIONAL BANK 1 \$89,800.00 2.33% 0 \$0.0 SUNTRUST MORTGAGE, INC. 29 \$2,842,833.95 73.93% 0 \$0.0 SUNTRUST MORTGAGE, INC. 29 \$3,845,911.06 100% 0 \$0.0 APEX HOME LOANS, INC. 1 \$118,232.02 4.13% 0 \$0.0 OCONEE STATE BANK 1 \$115,000.00 4.02% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20							
BANK OF LEE'S SUMMIT	3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00
COMMUNITY FIRST NATIONAL   2   \$201,267.17   5.23%   0   \$0.0     BANK		AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00
BANK ENTERPRISE BANK & TRUST    \$105,500.00   2.74%   0		BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00
FARMERS STATE BANK			2	\$201,267.17	5.23%	0	\$0.00
FIRST AMERICAN BANK-IA 1 \$108,000.00 2.81% 0 \$0.00   FLORIDA PARISHES BANK 1 \$93,500.00 2.43% 0 \$0.00   INWOOD NATIONAL BANK 1 \$89,800.00 2.33% 0 \$0.00   SUNTRUST MORTGAGE, INC. 29 \$2,842,833.95 73.93% 0 \$0.00   SUNTRUST MORTGAGE, INC. 29 \$2,842,833.95 73.93% 0 \$0.00    Total 39 \$3,845,911.06 100% 0 \$0.00   APEX HOME LOANS, INC. 1 \$118,232.02 4.13% 0 \$0.00   APEX HOME LOANS, INC. 1 \$124,454.76 4.35% 0 \$0.00   OCONEE STATE BANK 1 \$115,000.00 4.02% 0 \$0.00   SAIL MORTGAGE CORP 1 \$120,000.00 4.19% 0 \$0.00   SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.00   SUNTRUST MORTGAGE, INC. 20 \$		ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00
FLORIDA PARISHES BANK   1		FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00
INWOOD NATIONAL BANK   1		FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00
SUNTRUST MORTGAGE, INC.   29   \$2,842,833.95   73.93%   0   \$0.0		FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00
Total		INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00
ADAMS COUNTY NATIONAL BANK   1		SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00
APEX HOME LOANS, INC. 1 \$124,454.76 4.35% 0 \$0.0 OCONEE STATE BANK 1 \$115,000.00 4.02% 0 \$0.0 SAIL MORTGAGE CORP 1 \$120,000.00 4.19% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.0 SUNTRUST MORTGAGE, INC. 24 \$2,862,307.94 100% 0 \$0.0 SUNTRUST MORTGAGE, INC. 24 \$2,862,307.94 100% 0 \$0.0 SUNTRUST MORTGAGE, INC. 25 \$117,700.00 4.25% 0 \$0.0 SUNTRUST MORTGAGE, INC. 2 SUNTRUST MORTGAGE, IN	Total		39	\$3,845,911.06	100%	0	\$0.00
APEX HOME LOANS, INC. 1 \$124,454.76 4.35% 0 \$0.0 OCONEE STATE BANK 1 \$115,000.00 4.02% 0 \$0.0 SAIL MORTGAGE CORP 1 \$120,000.00 4.19% 0 \$0.0 SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.0 SUNTRUST MORTGAGE, INC. 24 \$2,862,307.94 100% 0 \$0.0 SUNTRUST MORTGAGE, INC. 24 \$2,862,307.94 100% 0 \$0.0 SUNTRUST MORTGAGE, INC. 25 \$117,700.00 4.25% 0 \$0.0 SUNTRUST MORTGAGE, INC. 2 SUNTRUST MORTGAGE, IN	3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00
SAIL MORTGAGE CORP   1   \$120,000.00   4.19%   0   \$0.0     SUNTRUST MORTGAGE, INC.   20   \$2,384,621.16   83.31%   0   \$0.0     Total   24   \$2,862,307.94   100%   0   \$0.0     3138YD2V0   AMERICAN MOMENTUM BANK   1   \$49,781.91   1.8%   0   \$0.0     BANK OF THE PACIFIC   2   \$117,700.00   4.25%   0   \$0.0     F&M BANK   1   \$29,867.83   1.08%   0   \$0.0			1	\$124,454.76	4.35%	0	\$0.00
SUNTRUST MORTGAGE, INC. 20 \$2,384,621.16 83.31% 0 \$0.0  Total 24 \$2,862,307.94 100% 0 \$0.0  3138YD2V0 AMERICAN MOMENTUM BANK 1 \$49,781.91 1.8% 0 \$0.0  BANK OF THE PACIFIC 2 \$117,700.00 4.25% 0 \$0.0  F&M BANK 1 \$29,867.83 1.08% 0 \$0.0		OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00
Total         24         \$2,862,307.94         100% 0         \$0.0           3138YD2V0         AMERICAN MOMENTUM BANK         1         \$49,781.91         1.8% 0         \$0.0           BANK OF THE PACIFIC         2         \$117,700.00         4.25% 0         \$0.0           F&M BANK         1         \$29,867.83         1.08% 0         \$0.0		SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00
3138YD2V0 AMERICAN MOMENTUM BANK 1 \$49,781.91 1.8% 0 \$0.0 BANK OF THE PACIFIC 2 \$117,700.00 4.25% 0 \$0.0 F&M BANK 1 \$29,867.83 1.08% 0 \$0.0		SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00
BANK OF THE PACIFIC 2 \$117,700.00 4.25% 0 \$0.0 F&M BANK 1 \$29,867.83 1.08% 0 \$0.0	Total		24	\$2,862,307.94	100%	0	\$0.00
BANK OF THE PACIFIC 2 \$117,700.00 4.25% 0 \$0.0 F&M BANK 1 \$29,867.83 1.08% 0 \$0.0							
F&M BANK 1 \$29,867.83 1.08% 0 \$0.0	3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00
		BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00
HAPPY STATE BANK 1 \$57,600,00 2,08% 0 \$0,0		F&M BANK	1	\$29,867.83	1.08%	0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00
INTRUST BANK. N.A. 2 \$139,000.00 5.02% 0 \$0.0		INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$0.00
SOUTHWEST MISSOURI BANK 1 \$57,133.90 2.06% 0 \$0.0		SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00
SUNTRUST MORTGAGE, INC. 34 \$2,320,225.67 83.71% 0 \$0.0		SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$0.00
Total 42 \$2,771,309.31 100% 0 \$0.0	Total		42	\$2,771,309.31	100%	0	\$0.00

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21201/02/10	GENTEN WAY DANK	- 1	¢115,000,00	5 100		Φ0.00
3138YD2W8	CENTENNIAL BANK	1	\$115,000.00		-	\$0.00
	PLAINS COMMERCE BANK	1	\$113,395.00		-	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83		-	\$0.00
m	UNITED COMMUNITY BANK	10	\$118,487.05	5.27%	-	\$0.00
Total		19	\$2,248,280.88	100%	U	\$0.00
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%		\$0.00
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	-	\$0.00
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	-	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00
Total		<b>79</b>	\$4,946,042.38	100%	0	\$0.00
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00
Total		36	\$4,939,765.22	100%	0	\$0.00

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3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16% 0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56% 0	\$0.00
	BANK OF COLORADO	1	\$261,864.27	0.79% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16% 0	\$0.00
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76% 0	\$0.00
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61% 0	\$0.00
	COMMERCE BANK	1	\$265,261.11	0.8% 0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	\$0.00
	COUNTYBANK	1	\$210,000.00	0.63% 0	\$0.00
	EMC HOLDINGS LLC	1	\$280,047.63	0.85% 0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6% 0	\$0.00
	FIRST MIDWEST BANK	2	\$790,587.53	2.39% 0	\$0.00
	FIRST NBC BANK	2	\$459,056.67	1.39% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37% 0	\$0.00
	GOLDWATER BANK, NA	1	\$402,788.09	1.22% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09% 0	\$0.00
	HERITAGE OAKS BANK	1	\$283,793.83	0.86% 0	\$0.00
	HOWARD BANK	1	\$298,021.51	0.9% 0	†
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14% 0	
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26% 0	
	LEGACYTEXAS BANK	2	\$523,505.21	1.58% 0	
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46		
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78% 0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84% 0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18% 0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25% 0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79% 0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26% 0	1
	SOUTHWEST BANK	2	\$651,015.46	1.97% 0	i i
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25% 0	1
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22% 0	1
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28% 0	
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19% 0	1
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TRADITION MORTGAGE, LLC   3   \$813,847,32   2,46%   0   \$0,00     OTAH MORTGAGE LOAN CORP   1   \$334,505,85   1,03%   0   \$0,00     South MORTGAGE LOAN CORP   1   \$334,505,85   1,03%   0   \$0,00     South MORTGAGE LOAN CORP   1   \$334,505,85   1,03%   0   \$0,00     SIBSYD3A5   BANK OF COMMERCE   1   \$170,000,00   2,91%   0   \$0,00     BANK OF SOUTH CAROLINA (THE)   2   \$334,698,39   5,73%   0   \$0,00     BANKERS TRUST COMPANY   2   \$334,293,85   5,85%   0   \$0,00     FLORIDA PARISHES BANK   1   \$156,942,88   2,69%   0   \$0,00     MONARCH BANKDBA MONARCH   1   \$158,800,00   2,71%   0   \$0,00     MONARCH BANKDBA MONARCH   1   \$152,850,37   2,62%   0   \$0,00     MONARCH BANKDBA MONARCH   1   \$152,850,37   2,62%   0   \$0,00     MONARCH BANK OF BLACKSBURG   1   \$149,458,31   2,56%   0   \$0,00     PHH HOME LOANS/SUNBELT   1   \$149,458,31   2,56%   0   \$0,00     SEVERN SAVINGS BANK FSB   1   \$170,600,00   2,92%   0   \$0,00     SUNTRUST MORTGAGE, INC.   22   \$4,049,404,84   \$9,37%   0   \$0,00     SUNTRUST MORTGAGE, INC.   25   \$4,049,404,84   \$9,37%   0   \$0,00     Total		TOWNEBANK MORTGAGE	1	\$415,158.11	1.25% 0	\$0.00
UTAH MORTGAGE LOAN CORP			2			
Total		· · · · · · · · · · · · · · · · · · ·	1			
BANK OF COMMERCE	Total	UTAH MORTGAGE LUAN CURP	117			
BANK OF SOUTH CAROLINA (THE)	1 Otal		11/	\$33,129,905.12	100%	\$0.00
BANK OF SOUTH CAROLINA (THE)	2120VD2 A 5	DANK OF COMMEDCE	1	¢170,000,00	2.010/.0	\$0.00
BANKERS TRUST COMPANY   2   \$341,259.38   5.85%   0   \$0.00     FLORIDA PARISHES BANK   1   \$156,942.88   2.69%   0   \$0.00     MIDWEST MORTGAGE CAPITAL LLC   1   \$158,500.00   2.71%   0   \$0.00     MONARCH BANKDBA MONARCH   1   \$152,850.37   2.62%   0   \$0.00     NATIONAL BANK OF BLACKSBURG   1   \$154,330.65   2.64%   0   \$0.00     PHH HOME LOANS/SUNBELT   1   \$149,458.31   2.56%   0   \$0.00     SEVERN SAVINGS BANK FSB   1   \$170,600.00   2.92%   0   \$0.00     SUNTRUST MORTGAGE, INC.   25   \$4,049.404.84   69,37%   0   \$0.00     SUNTRUST MORTGAGE, INC.   25   \$5,838,044.82   100%   0   \$0.00     Total	51381D3A3		2	· · · · · · · · · · · · · · · · · · ·		
FLORIDA PARISHES BANK			2			
MIDWEST MORTGAGE CAPITAL LLC   1   \$158,500.00   2.71%   0   \$0.00   MONARCH BANKDBA MONARCH   1   \$152,850.37   2.62%   0   \$0.00   MONARCH BANKDBA MONARCH   1   \$152,850.37   2.62%   0   \$0.00   MATIONAL BANK OF BLACKSBURG   1   \$154,4330.65   2.64%   0   \$0.00   PHH HOME LOANS/SUNBELT   1   \$149,458.31   2.56%   0   \$0.00   SEVERN SAVINGS BANK FSB   1   \$170,600.00   2.92%   0   \$0.00   \$0.				· · · · · · · · · · · · · · · · · · ·		
MONARCH BANKDBA MONARCH   1   \$152,850.37   2.62% 0   \$0.00     NATIONAL BANK OF BLACKSBURG   1   \$154,330.65   2.64% 0   \$0.00     PHH HOME LOANS/SUNBELT   1   \$149,458.31   2.56% 0   \$0.00     SEVERN SAVINGS BANK FSB   1   \$170,600.00   2.92% 0   \$0.00     SUNTRUST MORTGAGE, INC.   25   \$4,049,404.84   69.37% 0   \$0.00     Total   36   \$5,838,044.82   100% 0   \$0.00     DAS ACQUISITION CO., LLC   1   \$99,568.16   2.16% 0   \$0.00     DAS ACQUISITION CO., LLC   1   \$92,120.27   2% 0   \$0.00     FIRST NATIONAL BANK   1   \$103,000.00   2.24% 0   \$0.00     FIRST STATE BANK - TX   1   \$99,1568.16   1.93% 0   \$0.00     GENEQUITY MORTGAGE, INC.   1   \$99,150.00   2.13% 0   \$0.00     DAS ACQUISITION CO., LLC   1   \$92,120.27   2% 0   \$0.00     FIRST STATE BANK - TX   1   \$99,1510.00   2.13% 0   \$0.00     GENEQUITY MORTGAGE, INC.   1   \$91,518.03   1.99% 0   \$0.00     MUSA FINANCIAL LLC   1   \$106,210.00   2.31% 0   \$0.00     PLAINS COMMERCE BANK   1   \$99,581.12   2.1% 0   \$0.00     STARION FINANCIAL   1   \$87,033.79   1.9% 0   \$0.00     STATE BANK AND TRUST   1   \$101,572.66   2.21% 0   \$0.00     STATE BANK AND TRUST   1   \$101,572.66   2.21% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     SOUTHWEST BANK   1   \$107,100.00   2.33% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     SOUTHWEST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     STATE BANK AND TRUST   2   \$19,88.67.80   4.32% 0   \$0.00     SOUTHWEST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     SOUTHWEST MORTGAGE, INC.   30   \$2,940,262.63   63.9%			1			
MTG			1	\$138,300.00	2.71% 0	\$0.00
PHH HOME LOANS/SUNBELT   1 \$149,458.31 2.56% 0 \$0.00			1	\$152,850.37	2.62% 0	\$0.00
LENDING   1   \$149,458,31   2.56%   \$0.00		NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64% 0	\$0.00
SUNTRUST MORTGAGE, INC.   25   \$4,049,404.84   69.37%   0   \$0.00			1	\$149,458.31	2.56% 0	\$0.00
Total		SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92% 0	\$0.00
AT & T FAMILY FEDERAL CREDIT   1   \$99,568.16   2.16% 0   \$0.00		SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37% 0	\$0.00
AT & T FAMILY FEDERAL CREDIT   1   \$99,568.16   2.16% 0   \$0.00	Total		36	\$5,838,044.82	100% 0	\$0.00
BANKERS TRUST COMPANY						
BANKERS TRUST COMPANY	3138YD3B3		1	\$99,568.16	2.16% 0	\$0.00
CENTENNIAL BANK			1	\$102,500.00	2.23% 0	\$0.00
COUNTYBANK			1	· ·		
DAS ACQUISITION CO., LLC		COUNTYBANK	1		2.24% 0	\$0.00
FIRST NATIONAL BANK		DAS ACQUISITION CO., LLC	1		2% 0	
FIRST STATE BANK - TX		-	1	· · · · · · · · · · · · · · · · · · ·	1.93% 0	\$0.00
MUSA FINANCIAL LLC		FIRST STATE BANK - TX	1	\$98,150.00		
PLAINS COMMERCE BANK   1   \$98,796.90   2.15%   0   \$0.00		GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99% 0	\$0.00
PRESIDENTIAL BANK, FSB		MUSA FINANCIAL LLC	1	\$106,210.00	2.31% 0	\$0.00
SOUTHWEST BANK   1		PLAINS COMMERCE BANK	1	\$98,796.90	2.15% 0	\$0.00
STARION FINANCIAL   1   \$97,083.18   2.11%   0   \$0.00     STATE BANK AND TRUST   1   \$101,572.66   2.21%   0   \$0.00     STOCKMAN BANK   1   \$107,100.00   2.33%   0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9%   0   \$0.00     UNION BANK AND TRUST   2   \$198,867.80   4.32%   0   \$0.00     Total   47   \$4,601,586.83   100%   0   \$0.00     SUNTRUST MORTGAGE CAPITAL   1   \$387,000.00   3.84%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$387,000.00   3.84%   0   \$0.00     SUNTRUST MORTGAGE CAPITAL   1   \$387,000.00   3.84%		PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1% 0	\$0.00
STATE BANK AND TRUST   1   \$101,572.66   2.21% 0   \$0.00     STOCKMAN BANK   1   \$107,100.00   2.33% 0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     UNION BANK AND TRUST   2   \$198,867.80   4.32% 0   \$0.00     Total   47   \$4,601,586.83   100% 0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9% 0   \$0.00     UNION BANK AND TRUST   2   \$198,867.80   4.32% 0   \$0.00     SUNTRUST MORTGAGE CAPITAL   \$300,000   \$2,940   \$0.00     SUNTRUST MORTGAGE CAPITAL   \$387,000.00   3.84% 0   \$0.00		SOUTHWEST BANK	1	\$87,623.79	1.9% 0	\$0.00
COMPANY   1   \$101,572.66   2.21%   0   \$0.00     STOCKMAN BANK   1   \$107,100.00   2.33%   0   \$0.00     SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9%   0   \$0.00     UNION BANK AND TRUST   2   \$198,867.80   4.32%   0   \$0.00     Total   47   \$4,601,586.83   100%   0   \$0.00     3138YD3C1   AVEX FUNDING CORPORATION   2   \$902,000.00   8.96%   0   \$0.00     DAMASCUS COMMUNITY BANK   1   \$292,000.00   2.9%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$415,000.00   4.12%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$387,000.00   3.84%   0   \$0.00		STARION FINANCIAL	1	\$97,083.18	2.11% 0	\$0.00
SUNTRUST MORTGAGE, INC.   30   \$2,940,262.63   63.9%   0   \$0.00     UNION BANK AND TRUST   2   \$198,867.80   4.32%   0   \$0.00     Total   47   \$4,601,586.83   100%   0   \$0.00     3138YD3C1   AVEX FUNDING CORPORATION   2   \$902,000.00   8.96%   0   \$0.00     DAMASCUS COMMUNITY BANK   1   \$292,000.00   2.9%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$415,000.00   4.12%   0   \$0.00     GENERAL MORTGAGE CAPITAL   1   \$387,000.00   3.84%   0   \$0.00			1	\$101,572.66	2.21% 0	\$0.00
UNION BANK AND TRUST   2   \$198,867.80   4.32%   0   \$0.00		STOCKMAN BANK	1	\$107,100.00	2.33% 0	\$0.00
Total		SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9% 0	\$0.00
3138YD3C1   AVEX FUNDING CORPORATION   2   \$902,000.00   8.96% 0   \$0.00		UNION BANK AND TRUST	2	\$198,867.80	4.32% 0	\$0.00
DAMASCUS COMMUNITY BANK         1         \$292,000.00         2.9% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$415,000.00         4.12% 0         \$0.00           GENERAL MORTGAGE CAPITAL         1         \$387,000.00         3,84% 0         \$0.00	Total		47	\$4,601,586.83	100% 0	\$0.00
DAMASCUS COMMUNITY BANK         1         \$292,000.00         2.9% 0         \$0.00           GATEWAY FUNDING DIVERSIFIED         1         \$415,000.00         4.12% 0         \$0.00           GENERAL MORTGAGE CAPITAL         1         \$387,000.00         3,84% 0         \$0.00						
GATEWAY FUNDING DIVERSIFIED 1 \$415,000.00 4.12% 0 \$0.00  GENERAL MORTGAGE CAPITAL 1 \$387,000.00 3.84% 0 \$0.00	3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96% 0	\$0.00
GENERAL MORTGAGE CAPITAL 1 \$387,000,00 3,84% 0 \$0,00		DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9% 0	\$0.00
1 1 \$38 / (000 00)   3 84% (0)   \$(0.00)		GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12% 0	\$0.00
CORP		GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84% 0	\$0.00
PREMIER COMMERCIAL BANK 1 \$378,500.00 3.76% 0 \$0.00		PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76% 0	\$0.00

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	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21% 0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15% 0	\$0.00
Total		31	\$10,068,578.87	100% 0	\$0.00
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64% 0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21% 0	\$0.00
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37% 0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29% 0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36% 0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17% 0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78% 0	\$0.00
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35% 0	\$0.00
	STARION FINANCIAL	3	\$730,479.17	8.37% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43% 0	\$0.00
Total		27	\$8,730,201.70	100% 0	\$0.00
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76% 0	\$0.00
	BOULEVARD BANK	1	\$309,667.68	4.28% 0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14% 0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43% 0	\$0.00
	FIRST BANK	1	\$331,878.29	4.58% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11% 0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57% 0	\$0.00
	STOCKMAN BANK	1	\$341,600.00	4.72% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72% 0	\$0.00
Total		26	\$7,243,534.41	100% 0	\$0.00
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83% 0	\$0.00
Total		4	\$1,167,800.00	100% 0	\$0.00
2120VD1126	HOMEWARD DEGIDENTIAL INC	25	Φ5 (14 0(7 50	75 400 0	Φ0.00
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42% 0	\$0.00
<u> </u>	LOANDEPOT.COM LLC	3	\$712,752.99	9.57% 0	\$0.00
T 4 1	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01% 0	\$0.00
Total		32	\$7,444,870.51	100% 0	\$0.00

3138YDH44	HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$379,000.00	27.56% 0	\$0.00
Total		5	\$1,374,965.06	100% 0	\$0.00
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3138YDH51	BLUE HILLS BANK	1	\$308,000.00	5.52% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18% 0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27% 0	\$0.00
	WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67% 0	\$0.00
Total		20	\$5,577,524.14	100% 0	\$0.00
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3138YDH69	HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$470,400.00	18.62% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64% 0	\$0.00
Total		10	\$2,526,982.52	100% 0	\$0.00
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3138YDH77	HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76% 0	\$0.00
	LOANDEPOT.COM LLC	4	\$791,062.48	49.24% 0	\$0.00
Total		8	\$1,606,627.48	100% 0	\$0.00
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3138YDH85	HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$91,137.24	8.95% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65% 0	\$0.00
Total		10	\$1,018,279.36	100% 0	\$0.00
3138YDH93	DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$224,500.00	10.83% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72% 0	\$0.00
Total		21	\$2,072,019.80	100% 0	\$0.00
3138YDHP7	CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,567.97	9.32% 0	\$0.00
Total		10	\$1,004,087.87	100% 0	\$0.00
3138YDHQ5	HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59% 0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$264,525.87	26.09% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67% 0	\$0.00
Total		4	\$1,013,796.76	100% 0	\$0.00
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3138YDHR3	HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48% 0	\$0.00

	KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00
Total		12	\$2,813,488.17	100%	0	\$0.00
3138YDHS1	HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00
Total		9	\$2,421,573.62	100%	0	\$0.00
3138YDHT9	HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00
Total		10	\$1,048,278.00	100%	0	\$0.00
3138YDHU6	GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00
Total		10	\$1,080,879.77	100%	0	\$0.00
3138YDHV4	DYNAMIC FUNDING SOLUTIONS	1	\$184,240.54	10.78%	0	\$0.00
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	HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83		Н	\$0.00
	LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	Н	\$0.00
Total		9	\$1,708,647.00	100%	0	\$0.00
3138YDHW2	AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00
51301111112	HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	_	\$0.00
	LOAN SIMPLE INC.	1	\$159,844.40			\$0.00
	LOANDEPOT.COM LLC	1	\$138,300.00		т	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$293,095.64		Н	\$0.00
	PINNACLE MORTGAGE INC.	1	\$299,000.00		т	\$0.00
Total		9	\$1,642,991.29	100%	т	\$0.00
3138YDHX0	ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$0.00
LOANDEPOT  Total  3138YDHS1 HOMEWARD LOANDEPOT  Total  3138YDHU6 GSF MORTGA HOMEWARD LOANDEPOT  Total  3138YDHV4 DYNAMIC FU INC. HOMEWARD LOANDEPOT  Total  3138YDHW2 AMERIFIRST HOMEWARD LOANDEPOT OCWEN LOAN PINNACLE M  Total  3138YDHX0 ATLANTIC HOMEWARD LOANDEPOT SUN AMERIC COMPANY  Total  3138YDHX0 CENTENNIAL HOMEWARD LOANDEPOT SUN AMERIC COMPANY  Total  3138YDHX8 CENTENNIAL HOMEWARD LOANDEPOT SUN AMERIC COMPANY  Total	HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$96,553.37	7.67%	Λ	\$0.00
	COMPANY	1	\$70,555.57			,
Total		15	\$1,259,660.81	100%	0	\$0.00
21207/01170	CENTERNIAL LENDING COOLIDAT C	1	Φ02.062.00	5.60M	_	Φ0.00
3138YDHY8	CENTENNIAL LENDING GROUP LLC	12	\$92,862.99	5.62%		\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30		т	
	OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	т	
Total		16	\$1,652,011.29	100%	U	\$0.00
3138YDHZ5	DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00
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	HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$380,732.31	30.12% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85% 0	\$0.00
Total		10	\$1,264,137.63	100% 0	\$0.00
3138YDJA8	HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99% 0	\$0.00
	LOANDEPOT.COM LLC	2	\$273,100.00	17.72% 0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29% 0	\$0.00
Total		11	\$1,541,340.54	100% 0	\$0.00
3138YDJB6	HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$363,800.00	28% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24% 0	\$0.00
Total		12	\$1,299,307.56	100% 0	\$0.00
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3138YDJC4	A PLUS MORTGAGE LLC	1	\$256,000.00	2.41% 0	\$0.00
	BLUE HILLS BANK	5	\$1,646,000.00	15.5% 0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$3,311,450.00	31.18% 0	\$0.00
	LOANDEPOT.COM LLC	1	\$156,800.00	1.48% 0	\$0.00
	OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46% 0	\$0.00
	PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47% 0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2% 0	\$0.00
Total		37	\$10,620,660.00	100% 0	\$0.00
3138YDJD2	HOMEWARD RESIDENTIAL INC.	27	\$6,606,474.56	75.66% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$722,600.00	8.28% 0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89% 0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17% 0	\$0.00
Total		35	\$8,731,289.69	100% 0	\$0.00
3138YDJE0	HOMEWARD RESIDENTIAL INC.	7	\$2,948,890.97	72.07% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$782,600.00	19.13% 0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8% 0	\$0.00
Total		11	\$4,091,490.97	100% 0	\$0.00
3138YDJF7	HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100% 0	\$0.00
Total	HOWE WARD RESIDENTIAL INC.	10	\$1,090,165.13	100% 0	\$0.00 \$0.00
Total		10	\$1,070,103.13	100 % 0	φυ.υυ
3138YDJG5	CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94% 0	\$0.00
	LOANDEPOT.COM LLC	3	\$717,600.00	25.28% 0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29% 0	\$0.00
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Total		10	\$2,838,400.00	100% 0	\$0.00
lotai		10	\$2,838,400.00	100 70 0	φυ.υυ
3138YDJH3	LOANDEPOT.COM LLC	7	\$1,615,328.00	100% 0	\$0.00
Total		7	\$1,615,328.00	100% 0	\$0.00
3138YDJJ9	LOANDEPOT.COM LLC	5	\$1,482,050.00		\$0.00
Total		5	\$1,482,050.00	100% 0	\$0.00
3138YDQN2	GREEN TREE SERVICING LLC	12	\$1,813,226.53	100% 0	\$0.00
Total		12	\$1,813,226.53	100% 0	\$0.00
3138YDU98	CITIBANK,N.A.	21	\$1,947,452.52	100% 0	\$0.00
Total	CITIDAINK,IN.A.	21	\$1,947,452.52 \$1,947,452.52	100% 0	\$0.00
lotai		21	Ψ1,747,432.32	100 /6 0	φυ.υυ
3138YDVA4	CITIBANK,N.A.	17	\$2,292,012.22	93.87% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,779.02	6.13% 0	\$0.00
Total		18	\$2,441,791.24	100% 0	\$0.00
3138YDVB2	CITIBANK,N.A.	11	\$1,755,927.00	100% 0	\$0.00
Total		11	\$1,755,927.00	100% 0	\$0.00
3138YDVC0	AMERISAVE MORTGAGE CORPORATION	3	\$1,233,620.63	2.86% 0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$176,145.84	0.41% 0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,218,975.03	2.83% 0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$900,284.04		\$0.00
	CAPSTONE LENDING CORP	1	\$284,589.37	0.66% 0	\$0.00
	CITIBANK,N.A.	102	\$28,169,480.37	65.36% 0	\$0.00
	CLM MORTGAGE, LLC	1	\$283,868.40		\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$538,135.13	1.25% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$175,346.99	0.41% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$351,500.00	0.82% 0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$316,000.00	0.73% 0	\$0.00
	JMAC LENDING, INC.	2	\$656,032.23	1.52% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$658,949.20	1.53% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,174,291.86	2.72% 0	\$0.00
	MK LENDING CORP	2	\$556,596.88	1.29% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,802,121.99	4.18%	\$0.00
	PERL MORTGAGE, INC.	1	\$213,684.73	0.5% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9% 0	\$0.00
	SIRVA MORTGAGE	4	\$1,249,834.26	2.9% 0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38% 0	\$0.00
Total		146	\$43,096,390.75	100% 0	\$0.00
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100% 0	\$0.00
Total		14	\$1,275,869.03	100% 0	\$0.00
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05% 0	\$0.00
	CITIBANK,N.A.	9	\$741,622.41	50.83% 0	\$0.00
	HOWARD BANK	6	\$409,114.95	28.04% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29% 0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88% 0	\$0.00
Total		19	\$1,458,887.29	100% 0	\$0.00
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12% 0	\$0.00
	HOWARD BANK	1	\$207,163.39	14.66% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07% 0	\$0.00
Total		6	\$1,413,540.73	100% 0	\$0.00
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8% 0	\$0.00
	CITIBANK,N.A.	4	\$1,872,522.93	24.97% 0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25% 0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28% 0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36% 0	\$0.00
Total		15	\$7,497,601.84	100% 0	\$0.00
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16% 0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03% 0	\$0.00
	DOLLAR BANK	1	\$84,633.00	7.08% 0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03% 0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00
	METRO BANK	1	\$72,750.00	6.08%	-	\$0.00
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00
Total		18	\$1,195,912.70	100%	0	\$0.00
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00
Total		12	\$1,162,527.84	100%	0	\$0.00
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00
	FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00
	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%		
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00
Total		23	\$2,935,572.12	100%	0	\$0.00
3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%		
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%		
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00
Total		24	\$4,093,459.94	100%	0	\$0.00
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3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	Н	·
	GATEWAY FUNDING DIVERSIFIED	2	\$438,302.28	19.88%	Н	·
	MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00
		2	\$431,393.77	19.58%	т	
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	RESIDENTIAL MORTGAGE SERVICES, INC.				
Total		10	\$2,204,205.82	100% 0	\$0.00
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96% 0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65% 0	\$0.00
	BANK OF COLORADO	1	\$67,409.07	0.99% 0	\$0.00
	BNC NATIONAL BANK	2	\$137,927.88	2.03% 0	\$0.00
	CENTENNIAL BANK	1	\$72,000.00	1.06% 0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17% 0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25% 0	\$0.00
	COUNTYBANK	1	\$68,300.00	1% 0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81% 0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11% 0	\$0.00
	FIRST MIDWEST BANK	1	\$71,896.26	1.06% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17% 0	\$0.00
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64% 0	\$0.00
	INTRUST BANK. N.A.	1	\$66,200.00	0.97% 0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7% 0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84% 0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91% 0	\$0.00
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95% 0	\$0.00
	STOCKMAN BANK	1	\$73,795.72	1.08% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34% 0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92% 0	\$0.00
_	UNITED COMMUNITY BANK	1	\$75,492.63	1.12% 0	\$0.00
Total		104	\$6,802,823.34	100% 0	\$0.00
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88% 0	\$0.00
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58% 0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74% 0	\$0.00

ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92% 0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1% 0	\$0.00
AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65% 0	\$0.00
BACK BAY FUNDING	3	\$1,375,000.00	1.73% 0	\$0.00
BANK OF COMMERCE	1	\$246,835.82	0.31% 0	\$0.00
BANK OF JACKSON HOLE	1	\$375,000.00	0.47% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$339,487.91	0.43% 0	\$0.00
BANKERS TRUST COMPANY	1	\$322,823.71	0.41% 0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24% 0	\$0.00
BNC NATIONAL BANK	4	\$1,346,762.57	1.7% 0	\$0.00
BOULEVARD BANK	1	\$414,950.00	0.52% 0	\$0.00
CABRILLO CREDIT UNION	2	\$522,420.00	0.66% 0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72% 0	\$0.00
CAPITAL BANK N.A.	2	\$691,969.25	0.87% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54% 0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26% 0	\$0.00
CITYWIDE MORTGAGE	1	\$213,200.00	0.27% 0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46% 0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51% 0	\$0.00
COMMUNITY BANK	1	\$263,700.00	0.33% 0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43% 0	\$0.00
CONGRESSIONAL BANK	2	\$662,576.59	0.83% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27% 0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46% 0	\$0.00
EAGLEBANK - MD	1	\$230,000.00	0.29% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26% 0	\$0.00
ESSEX BANK	2	\$722,600.00	0.91% 0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31% 0	\$0.00
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45% 0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3% 0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45% 0	\$0.00
FIRST MIDWEST BANK	1	\$175,750.00	0.22% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52% 0	\$0.00
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4% 0	\$0.00
GULF COAST BANK AND TRUST	1	\$350,550.00	0.44% 0	\$0.00
HARBOR COMMUNITY BANK	1	\$415,000.00	0.52% 0	\$0.00
HARVEST BANK	1	\$201,875.00	0.25% 0	\$0.00

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HERITAGE BANK	1	\$371,000.00	0.47% 0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51% 0	\$0.00
HOMETRUST MORTGAGE	2	\$578,500.00	0.73% 0	\$0.00
COMPANY	۷			·
IDAHO FIRST BANK	1	\$320,527.10	0.4% 0	
INLAND NORTHWEST BANK	2	\$490,386.49	0.62% 0	
INWOOD NATIONAL BANK	1	\$397,900.00	0.5% 0	i i
IVY MORTGAGE, INC	1	\$403,500.00	0.51% 0	i i
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52% 0	
LINCOLN SAVINGS BANK	3	\$901,638.52	1.14% 0	\$0.00
LRS FINANCIAL DBA HNB	1	\$208,900.00	0.26% 0	\$0.00
MORTGAGE		·		·
M&T BANK	1	\$285,000.00	0.36% 0	
MERIDIAN BANK	1	\$411,900.00	0.52% 0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$364,450.26	0.46% 0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48% 0	\$0.00
OVM FINANCIAL INC.	1	\$207,306.39	0.26% 0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83% 0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47% 0	\$0.00
PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42% 0	\$0.00
PREMIER LENDING INC	1	\$597,119.02	0.75% 0	·
PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48% 0	
PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23% 0	
PULASKI BANK	1	\$282,700.00	0.36% 0	
RATE RABBIT INC	1	\$338,100.00	0.43% 0	
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28% 0	i i
SAIL MORTGAGE CORP	2	\$555,000.00	0.7% 0	i i
SECKEL CAPITAL, LLC	2	\$822,000.00	1.03% 0	
SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57% 0	
SERVISFIRST BANK	1	\$417,000.00	0.52% 0	i i
SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42% 0	\$0.00
SOUTHERN FIRST BANK	2	\$594,000.00	0.75% 0	\$0.00
STARION FINANCIAL	1	\$244,000.00	0.31% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68% 0	\$0.00
SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38% 0	\$0.00
SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83% 0	
TBI MORTGAGE COMPANY	107	\$468,518.76	0.59% 0	
TEXAS SECURITY BANK	1	\$392,000.00	0.49% 0	
THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43% 0	
THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.43% 0	
TOWNEBANK MORTGAGE	2	\$588,160.00	0.74% 0	
TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83% 0	i i
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	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24% 0	\$0.00
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96% 0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52% 0	\$0.00
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36% 0	\$0.00
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84% 0	\$0.00
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63% 0	\$0.00
	WESTERN SECURITY BANK	1	\$196,000.00	0.25% 0	\$0.00
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51% 0	\$0.00
	Unavailable	1	\$329,500.00	0.41% 0	\$0.00
Total		249	\$79,435,870.96	100% 0	\$0.00
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3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35% 0	\$0.00
	CENTRAL MINNESOTA CREDIT		·		·
	UNION	1	\$85,785.00	1.17% 0	\$0.00
	COMMUNITY FIRST NATIONAL	2	\$200,260,24	2 9407 0	\$0.00
	BANK	2	\$209,269.24	2.84% 0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38% 0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19% 0	\$0.00
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48% 0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3% 0	\$0.00
	PULASKI BANK	1	\$92,866.00	1.26% 0	\$0.00
	SOUTHPOINT BANK	2	\$184,142.25	2.5% 0	\$0.00
	SPIRITBANK	1	\$99,007.05	1.34% 0	\$0.00
	STOCKMAN BANK	1	\$94,272.84	1.28% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29		\$98,859.26
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18% 0	\$0.00
	UNION BANK AND TRUST	2	\$185,818.62	2.56% 0	\$0.00
Total		75	\$7,362,741.16	100% 1	\$98,859.26
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3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36% 0	\$0.00
	BANK OF COLORADO	2	\$681,000.00	2.76% 0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18% 0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29% 0	\$0.00
	DOMINION CAPITAL MORTGAGE,	1	\$352,285.48	1.43% 0	\$0.00
<u></u>	INC				

	F&M BANK	1	\$416,450.87	1.69% 0	\$0.00
	FIRST BANK	1	\$366,260.69	1.49% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7% 0	\$0.00
	FIRST MIDWEST BANK	1	\$230,300.00	0.93% 0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03% 0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49% 0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35% 0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29% 0	\$0.00
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96% 0	\$0.00
	PREMIER LENDING INC	1	\$460,875.62	1.87% 0	\$0.00
	PULASKI BANK	1	\$238,071.55	0.97% 0	\$0.00
	RATE RABBIT INC	1	\$416,449.88	1.69% 0	\$0.00
	STOCKMAN BANK	1	\$185,600.00	0.75% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2% 0	\$0.00
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14% 0	\$0.00
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8% 0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45% 0	\$0.00
Total		86	\$24,654,946.40	100% 0	\$0.00
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22% 0	
3138YDZ77	ALCOVA MORTGAGE LLC ALLIANCE BANK	1	\$139,811.42 \$124,847.76	1.22% 0 1.09% 0	
3138YDZ77		1 1 1			\$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.	1 1 1	\$124,847.76	1.09% 0	\$0.00 \$0.00
3138YDZ77	ALLIANCE BANK AMERICA'S CHOICE HOME LOANS	1 1 1 1	\$124,847.76 \$135,753.33	1.09% 0 1.19% 0	\$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION  BANKERS TRUST COMPANY	1 1 1 1 1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION	1 1 1 1 1 1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION  BANKERS TRUST COMPANY	1 1 1 1 1 1 1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC.	1 1 1 1 1 1 1 1 2	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION  BANKERS TRUST COMPANY  CAPSTONE DIRECT, INC.  CENTENNIAL BANK	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION  BANKERS TRUST COMPANY  CAPSTONE DIRECT, INC.  CENTENNIAL BANK  CHRISTENSEN FINANCIAL INC	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS  APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION  BANKERS TRUST COMPANY  CAPSTONE DIRECT, INC.  CENTENNIAL BANK  CHRISTENSEN FINANCIAL INC  CITY BANK DBA CITY BANK MTG	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK GENEQUITY MORTGAGE, INC.	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90 \$137,560.21	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.14% 0 1.2% 0 1.18% 0 1.29% 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
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK GENEQUITY MORTGAGE, INC. HARBOR COMMUNITY BANK MONARCH BANKDBA MONARCH	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90 \$137,560.21 \$134,608.47	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.14% 0 1.2% 0 1.18% 0 1.29% 0 1.15% 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
3138YDZ77	ALLIANCE BANK AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK GENEQUITY MORTGAGE, INC. HARBOR COMMUNITY BANK MONARCH BANKDBA MONARCH MTG	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90 \$137,560.21 \$134,608.47 \$147,037.84	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.14% 0 1.2% 0 1.18% 0 1.29% 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
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC. ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK GENEQUITY MORTGAGE, INC. HARBOR COMMUNITY BANK MONARCH BANKDBA MONARCH MTG NATIONAL BANK OF BLACKSBURG	1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90 \$137,560.21 \$134,608.47 \$147,037.84 \$131,738.85	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.14% 0 1.2% 0 1.18% 0 1.29% 0 1.15% 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
3138YDZ77	ALLIANCE BANK  AMERICA'S CHOICE HOME LOANS APEX HOME LOANS, INC.  ARIZONA CENTRAL CREDIT UNION BANKERS TRUST COMPANY CAPSTONE DIRECT, INC. CENTENNIAL BANK CHRISTENSEN FINANCIAL INC CITY BANK DBA CITY BANK MTG CITY FIRST MTG SVCS., LLC FIRST MIDWEST BANK FLORIDA PARISHES BANK GENEQUITY MORTGAGE, INC. HARBOR COMMUNITY BANK MONARCH BANKDBA MONARCH MTG NATIONAL BANK OF BLACKSBURG NORTHSTAR BANK OF TEXAS	1 2 1 1 1 1 1 1 1 1	\$124,847.76 \$135,753.33 \$139,807.11 \$126,225.86 \$146,697.61 \$127,827.58 \$126,400.00 \$283,609.02 \$139,802.74 \$136,311.94 \$135,812.63 \$129,820.90 \$137,560.21 \$134,608.47 \$147,037.84 \$131,738.85 \$130,825.99	1.09% 0 1.19% 0 1.22% 0 1.11% 0 1.28% 0 1.12% 0 1.11% 0 2.48% 0 1.22% 0 1.19% 0 1.19% 0 1.14% 0 1.28% 0 1.15% 0 1.15% 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

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	STARBOARD FINANCIAL MANAGEMENT				
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	\$0.00
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	\$0.00
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	\$0.00
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	\$0.00
Total		83	\$11,417,600.75	100%	\$0.00
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	\$0.00
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	\$0.00
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19% (	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	1
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	
	PEOPLES BANK	1	\$117,841.05	2.12%	
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	
	VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	\$0.00
Total		47	\$5,546,107.26	100%	\$0.00
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	\$0.00
	DACOTAH BANK	1	\$136,080.00	2.48%	\$0.00
	FARMERS STATE BANK	1	\$147,000.00	2.68%	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	\$0.00
	INTERBANK	1	\$145,000.00	2.65%	\$0.00
	PEOPLES BANK	1	\$134,200.00	2.45%	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	\$0.00
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	\$0.00

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	STOCKMAN BANK	1	\$140,000.00	2.56% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46% 0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75% 0	\$0.00
Total		40	\$5,479,076.96	100% 0	\$0.00
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76% 0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36% 0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97% 0	\$0.00
	EXCEL REALTY INC	1	\$189,505.75	1.51% 0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15% 0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12% 0	\$0.00
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56% 0	\$0.00
Total		49	\$12,540,267.20	100% 0	\$0.00
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100% 0	\$0.00
Total		16	\$1,568,613.37	100% 0	\$0.00
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3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100% 0	\$0.00
Total		9	\$1,060,076.99	100% 0	\$0.00
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3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100% 0	\$0.00
Total		18	\$1,808,398.40	100% 0	\$0.00
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100% 0	\$0.00
Total		6	\$1,576,664.77	100% 0	\$0.00
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100% 0	\$0.00

			** ** ** **	1000	40.00
Total		5	\$1,149,746.09	100% 0	\$0.00
3138YE3N5	ACADEMY MORTGAGE CORPORATION	1	\$171,219.22	13.41% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$386,000.00	30.22% 0	\$0.00
	ESSEX BANK	1	\$202,330.00	15.84% 0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$217,600.00	17.04% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$300,000.00	23.49% 0	\$0.00
Total		5	\$1,277,149.22	100% 0	\$0.00
3138YE3Y1	GREEN TREE SERVICING LLC	18	\$1,100,794.49	100% 0	
Total		18	\$1,100,794.49	100% 0	\$0.00
3138YE3Z8	GREEN TREE SERVICING LLC	12	\$1,409,666.33	100% 0	\$0.00
Total		12	\$1,409,666.33	100% 0	\$0.00
3138YE4F1	GREEN TREE SERVICING LLC	4	\$716,055.31	100% 0	\$0.00
Total		4	\$716,055.31	100% 0	\$0.00
3138YE4N4	GREEN TREE SERVICING LLC	8	\$1,264,266.20	100% 0	\$0.00
Total	OREEN TREE SERVICING EEC	8	\$1,264,266.20	100% 0	
Total			Ψ1,204,200.20	100 /6 0	ψ0.00
3138YEA23	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	4.04% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$292,500.00	5.63% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,695,650.00	90.33% 0	\$0.00
Total		18	\$5,198,150.00	100% 0	\$0.00
3138YEA31	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$968,100.00	19.41% 0	\$0.00
	IVY MORTGAGE INC	2	\$777,000.00	15.58% 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,640,772.64	52.95% 0	
	TOPONE MORTGAGE, INC.	1	\$406,000.00	8.14% 0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$195,750.00	3.92% 0	\$0.00
Total		15	\$4,987,622.64	100% 0	\$0.00
3138YEA49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,515,250.00	100% 0	\$0.00
Total		7	\$2,515,250.00	100% 0	\$0.00
Total		7			

3138YEA56	FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00
Total		9	\$2,385,700.00	100%	0	\$0.00
3138YEA64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00
Total		8	\$2,093,200.00	100%	0	\$0.00
3138YEA72	IST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00
Total		26	\$7,062,597.48	100%	0	\$0.00
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3138YEA80	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00
Total		9	\$2,194,000.00	100%	0	\$0.00
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3138YEA98	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00

CORPORATION   COMMUNITY MORTGAGE LLC, A   MISSOURI LIMITED LIABILITY   1 \$142,100.00   0.67%   0 \$0.00   COMPANY   GOODMORTGAGE.COM, A   1 \$5582,141.12   2.72%   0 \$0.00   CORPORATION   LO INC., DBA RELIANCE MORTGAGE   INC., A WASHINGTON   CORPORATION   3 \$1,076,563.21   5.04%   0 \$0.00   CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   71 \$18,847,155.47   88.22%   0 \$0.00   CORPORATION   TOPONE MORTGAGE, INC.   1 \$480,744.67   2.25%   0 \$0.00   CORPORATION   1 \$262,000.00   7.33%   0 \$0.00   CORPORATION   CORPORATION   1 \$311,300.00   8.71%   0 \$0.00   CORPORATION   CORPORATION   COMPANY, A CORPORATION   1 \$311,300.00   8.71%   0 \$0.00   CORPORATION   CORPORATION   PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   9 \$2,999,500.00   83.96%   0 \$0.00   CORPORATION   CORPORATION   1 \$3572,800.00   100%   0 \$0.00   CORPORATION   CORPORATION   1 \$159,800.00   5.42%   0 \$0.00   CORPORATION   CORPORATION   1 \$200,000.00   5.42%   0 \$0.00   CORPORATION   CORPORATION   1 \$200,000.00   5.42%   0 \$0.00   CORPORATION   CORPORATION   1 \$220,000.00   5.42%   0 \$0.00   CORPORATION   CORPORATION   1 \$220,000.00   6.78%   0 \$0.00   CORPORATION   CORPORATION   1 \$216,500.00   7.34%   0 \$0.00   COMPANY, A CORPORATION   1 \$22,374,000.00   80.46%   0 \$0.00   COMPANY, A CORPORATION   10 \$22,950,300.00   100%   0 \$0.00   COMPA							
Total		L.P., A CALIFORNIA LIMITED	6	\$984,222.54	70.66%	0	\$0.00
CERTUSBANK, NATIONAL   ASSOCIATION A BANKING   1   \$234,432.57   1.1% 0   \$0.00	Total	PARTNERSHIP	8	\$1.392.922.54	100%	0	\$0.00
ASSOCIATION A BANKING   1   \$234,432.57   1.1% 0   \$0.00	10001		J	Ψ1,0>2,>2210 1	10070	ľ	Ψ0.00
MISSOURI LIMITED LIABILITY   1   \$142,100.00   0.67% 0   \$0.00   COMPANY	3138YEAU1	ASSOCIATION A BANKING	1	\$234,432.57	1.1%	0	\$0.00
CORPORATION		MISSOURI LIMITED LIABILITY	1	\$142,100.00	0.67%	0	\$0.00
INC., A WASHINGTON   3   \$1,076,563.21   5.04%   0   \$0.00		·	1	\$582,141.12	2.72%	0	\$0.00
L.P., A CALIFORNIA LIMITED   71   \$18,847,155.47   88.22% 0   \$0.00     TOPARTNERSHIP   TOPONE MORTGAGE, INC.		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	3	\$1,076,563.21	5.04%	0	\$0.00
Total		L.P., A CALIFORNIA LIMITED	71	\$18,847,155.47	88.22%	0	\$0.00
HAMILTON NATIONAL MORTGAGE   1   \$262,000.00   7.33%   0   \$0.00		TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00
CO., A CORPORATION   1   \$262,000.00   7.33%   0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$311,300.00   8.71%   0   \$0.00     PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   9   \$2,999,500.00   83.96%   0   \$0.00     PARTNERSHIP   11   \$3,572,800.00   100%   0   \$0.00     GOODMORTGAGE.COM, A   1   \$159,800.00   5.42%   0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$200,000.00   6.78%   0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$200,000.00   6.78%   0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$216,500.00   7.34%   0   \$0.00     HOUDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46%   0   \$0.00     PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46%   0   \$0.00     Total	Total		78	\$21,363,137.04	100%	0	\$0.00
CO., A CORPORATION   1							
COMPANY, A CORPORATION   1   \$311,300.00   8.71% 0   \$0.00	3138YEAY3		1	\$262,000.00	7.33%	0	\$0.00
L.P., A CALIFORNIA LIMITED   9   \$2,999,500.00   83.96%   0   \$0.00			1	\$311,300.00	8.71%	0	\$0.00
3138YEAZ0   GOODMORTGAGE.COM, A   1   \$159,800.00   5.42% 0   \$0.00		L.P., A CALIFORNIA LIMITED	9	\$2,999,500.00	83.96%	0	\$0.00
CORPORATION   1   \$159,800.00   5.42% 0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$200,000.00   6.78% 0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$216,500.00   7.34% 0   \$0.00     PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46% 0   \$0.00     PARTNERSHIP   10   \$2,950,300.00   100% 0   \$0.00     S138YEBA4   AMERICAN HERITAGE CAPITAL, LP   1   \$180,800.00   3.01% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$209,000.00   3.48% 0   \$0.00     MEGASTAR FINANCIAL CORP., A   COLORADO CORPORATION   1   \$139,993.46   2.33% 0   \$0.00	Total		11	\$3,572,800.00	100%	0	\$0.00
CO., A CORPORATION   1   \$200,000.00   6.78% 0   \$0.00     HAMILTON NATIONAL MORTGAGE   1   \$216,500.00   7.34% 0   \$0.00     PROVIDENT FUNDING ASSOCIATES,   L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46% 0   \$0.00     PARTNERSHIP   10   \$2,950,300.00   100% 0   \$0.00     3138YEBA4   AMERICAN HERITAGE CAPITAL, LP   1   \$180,800.00   3.01% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$209,000.00   3.48% 0   \$0.00     MEGASTAR FINANCIAL CORP., A   COLORADO CORPORATION   1   \$139,993.46   2.33% 0   \$0.00	3138YEAZ0	· · · · · · · · · · · · · · · · · · ·	1	\$159,800.00	5.42%	0	\$0.00
COMPANY, A CORPORATION   \$216,500.00   7.34% 0   \$0.00     PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46% 0   \$0.00     PARTNERSHIP   10   \$2,950,300.00   100% 0   \$0.00     3138YEBA4   AMERICAN HERITAGE CAPITAL, LP   1   \$180,800.00   3.01% 0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   1   \$209,000.00   3.48% 0   \$0.00     MEGASTAR FINANCIAL CORP., A   COLORADO CORPORATION   1   \$139,993.46   2.33% 0   \$0.00			1	\$200,000.00	6.78%	0	\$0.00
L.P., A CALIFORNIA LIMITED   7   \$2,374,000.00   80.46%   0   \$0.00			1	\$216,500.00	7.34%	0	\$0.00
3138YEBA4   AMERICAN HERITAGE CAPITAL, LP   1   \$180,800.00   3.01% 0   \$0.00		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,374,000.00	80.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL   1   \$209,000.00   3.48%   0   \$0.00	Total		10	\$2,950,300.00	100%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL   1   \$209,000.00   3.48%   0   \$0.00							
GROUP, CORPORATION 1 \$209,000.00 3.48% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION 1 \$139,993.46 2.33% 0 \$0.00	3138YEBA4	AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00
COLORADO CORPORATION 1 \$139,993.46 2.33% 0 \$0.00			1	\$209,000.00	3.48%	0	\$0.00
		·	1	\$139,993.46	2.33%	0	\$0.00
			20	\$5,321,096.06	88.53%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00
Total		24	\$6,010,689.52	100%	0	\$0.00
3138YEBB2	IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	O	\$0.00
Total		10	\$3,144,900.00	100%	0	\$0.00
3138YEBC0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00
Total		20	\$5,103,516.14	100%	0	\$0.00
3138YEBD8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	o	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00
	IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00
	OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00
Total		112	\$33,703,224.81	100%	0	\$0.00
	DADDONG MODERA CE CE CE CANDA				+	
3138YEBE6	BARRONS MORTGAGE GROUP, LTD.,	1	\$387,453.31	10.54%	0	\$0.00
	A CORPORATION	$\rightarrow$			+	
	FIRST PRIORITY FINANCIAL INC GOOGAIN INC., A CORPORATION	1	\$346,500.00 \$211,000.00	9.42% 5.74%		\$0.00 \$0.00

	IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00
Total		12	\$3,677,627.65	100%	0	\$0.00
3138YEBF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$0.00
Total		8	\$1,678,115.14	100%	0	\$0.00
3138YEBG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00
Total		23	\$6,697,000.00	100%	0	\$0.00
3138YEBH9	AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00
Total		47	\$11,448,395.91	100%	0	\$0.00
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3138YEBJ5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00
Total		11	\$2,537,417.94	100%	0	\$0.00
3138YEBK2	GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00			
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$324,000.00	1.93%	0	\$0.00

	CORPORATION				I	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00
Total		54	\$16,759,142.78	100%	0	\$0.00
3138YEBL0	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00
Total		47	\$10,294,299.24	100%	0	\$0.00
21201/ED1/0	AMERICAN MEDITA GE CARIEA AR	- 1	#265 000 00	2.076		ф0.00
3138YEBM8	AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	U	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00
Total		43	\$11,870,100.59	100%	0	\$0.00
3138YEBN6	GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00
	IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00
Total		13	\$2,850,300.00	100%	0	\$0.00
3138YEBP1	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$4,226,538.61	94.2%	0	\$0.00

	PARTNERSHIP					
Total		20	\$4,486,538.61	100%	0	\$0.00
3138YEBQ9	OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00
Total		22	\$6,790,178.10	100%	0	\$0.00
3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00
Total		20	\$5,157,594.93	100%	0	\$0.00
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	1	
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00
Total		23	\$6,270,150.00	100%	0	\$0.00
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	_	
Total		19	\$1,152,442.80	100%	0	\$0.00
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	_	
Total		21	\$2,040,497.09	100%	0	\$0.00
2120VECV1	CADITAL ONE NA	50	\$7.056.401.65	1000/	$^{\circ}$	\$0.00
3138YECY1	CAPITAL ONE, N.A.	50 <b>50</b>	\$7,956,491.65	100%	_	
Total		50	\$7,956,491.65	100%	V	\$0.00
3138YECZ8	CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	n	\$0.00
Total	CALITAL ONE, IV.A.	76 76	\$14,384,081.91 \$14,384,081.91	100%	_	\$0.00
1 Juli		70	Ψ17,507,001.91	100 /0	<u> </u>	Ψ <b>υ.</b> υυ
3138YEDN4	CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00
DISCIEDIN <del>4</del>	CALITAL ONE, IV.A.	130	φυ1,110,044.03	100%	U	\$0.00

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Total		150	\$37,175,322.03	100%	0	\$0.00
3138YEDP9	CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00
Total	Orn Title Ord, Iv.	66	\$18,776,217.84	100%	-	\$0.00
10001		00	Ψ10,770,217101	10070	Ĭ	Ψ0•00
3138YEDQ7	CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00
Total	,	12	\$1,219,884.93		-	\$0.00
			,			
3138YEDR5	CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00
Total		19	\$2,256,365.37	100%	0	\$0.00
3138YEDS3	CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00
Total		21	\$2,944,328.54	100%	0	\$0.00
3138YEEC7	CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00
Total		7	\$1,340,000.00	100%	0	\$0.00
3138YEED5	CAPITAL ONE, N.A.	30	\$6,045,697.63		-	\$0.00
Total		30	\$6,045,697.63	100%	0	\$0.00
3138YEF28	RBS CITIZENS, NA	31	\$7,124,725.38	100%	$\boldsymbol{-}$	\$0.00
Total		31	\$7,124,725.38	100%	0	\$0.00
21201/2026	DDG CVENZENG NA	10	Φ <b>2</b> 02 <b>5</b> 666 <b>72</b>	1000		ф0.00
3138YEF36	RBS CITIZENS, NA	12	\$2,925,666.72	100%	$\boldsymbol{-}$	\$0.00
Total		12	\$2,925,666.72	100%	V	\$0.00
	ASSOCIATED MORTGAGE				H	
3138YEF51	CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00
	AVEX FUNDING CORPORATION, A				Ħ	
	CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00
	CHURCHILL MORTGAGE	1	¢210,492,22	2.050		¢0.00
	CORPORATION	1	\$219,482.32	3.85%	U	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00
	FINANCIAL FEDERAL BANK, A	1	\$199,268.98	3.5%	O	\$0.00
	TENNESSEE CHARTERED BANK	1	Ψ177,200.70	3.5 %	Ŭ	Ψ0.00
	FISHER FINANCIAL GROUP, INC.		4404-44			
	DBA NATIONSCHOICE MORTGAGE,	1	\$295,725.67	5.19%	O	\$0.00
	AN ARIZONA CORPORATION. GLADEWATER NATIONAL BANK, A				H	
	FEDERALLY CHARTERED	1	\$267,339.60	4.69%	O	\$0.00
	NATIONAL BANK	1	Ψ201,337.00	4.07/0		Ψ0.00
	HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00
	NJ LENDERS CORP	1	\$308,770.72	5.42%	-	
	NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	-	
	ON Q FINANCIAL, INC	1	\$310,843.04	5.46%	-	\$0.00
			•			

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	PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22% 0	\$0.00
	USE CREDIT UNION	1	\$292,227.85	5.13% 0	1
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22% 0	\$0.00
Total		20	\$5,697,398.53	100% 0	\$0.00
					<u> </u>
3138YEF69	BANK OF AMERICA, N.A.	2	\$199,526.16	10.35% 0	\$0.00
<u> </u>	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17% 0	\$0.00
<u> </u>	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38% 0	
<u> </u>	COMERICA BANK	1	\$96,688.33	5.02% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11% 0	
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8% 0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61% 0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99% 0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47% 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19% 0	\$0.00
Total		20	\$1,927,255.96	100% 0	\$0.00
		2	\$200,686.39	10.08% 0	\$0.00
3138YEF77	BANK OF AMERICA, N.A.		Ψ200,000.57	10.08%	\$0.00
β138YEF77	BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	2	\$187,853.87	9.44% 0	\$0.00
3138YEF77					\$0.00
В138YEF77	CENTURY 21 MORTGAGE		\$187,853.87	9.44% 0	\$0.00 \$0.00
3138YEF77	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS		\$187,853.87 \$107,512.82	9.44% 0 5.4% 0 5.2% 0	\$0.00 \$0.00 \$0.00
B138YEF77	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	2 1 1	\$187,853.87 \$107,512.82 \$103,450.00	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YEF77	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A.	2 1 1	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30	9.44% 0 5.4% 0 5.2% 0 15.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YEF77	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC	2 1 1 3 1	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138YEF77	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER	2 1 1 3 1	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2 1 1 3 1	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2 1 1 3 1 8	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 5.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2 1 1 3 1 8	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 5.29% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  TIAA-CREF TRUST COMPANY, FSB	2 1 1 3 1 8	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75 \$95,760.16 \$1,990,286.11	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 5.29% 0 4.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  TIAA-CREF TRUST COMPANY, FSB  BANCO POPULAR NORTH AMERICA	2 1 1 3 1 8 1 20	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75 \$95,760.16 \$1,990,286.11	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 5.29% 0 4.81% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  TIAA-CREF TRUST COMPANY, FSB  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.	2 1 1 3 1 8 1 20	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75 \$95,760.16 <b>\$1,990,286.11</b> \$259,655.75 \$545,385.54	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 4.81% 0 100% 0 2.38% 0 4.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  PHH HOME LOANS, LLC  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  TIAA-CREF TRUST COMPANY, FSB  BANCO POPULAR NORTH AMERICA  BANK OF AMERICA, N.A.  CARTUS HOME LOANS	2 1 3 1 8 1 20	\$187,853.87 \$107,512.82 \$103,450.00 \$303,569.30 \$98,871.98 \$787,262.84 \$105,318.75 \$95,760.16 <b>\$1,990,286.11</b> \$259,655.75 \$545,385.54 \$149,694.88	9.44% 0 5.4% 0 5.2% 0 15.25% 0 4.97% 0 39.56% 0 5.29% 0 4.81% 0 100% 0 2.38% 0 4.99% 0 1.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00	•
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00	
Total		35	\$10,918,934.86	100%	0	\$0.00	
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00	•
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00	•
Total		10	\$3,089,563.14	100%	0	\$0.00	
3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00	
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00	
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00	
Total		9	\$1,767,364.87	100%	0	\$0.00	
3138YEGA9	COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$0.00	
	NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$0.00	
Total		4	\$1,036,687.59	100%	0	\$0.00	
3138YEGB7	BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$0.00	
	CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$0.00	
	CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	
	ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$0.00	
		1	\$303,581.17	1.44%	0	\$0.00	

	FIRST COLLINSVILLE BANK, A CORPORATION					
	HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,443.44	1.87%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00
Total		76	\$21,122,777.50	100%	0	\$0.00
24227777777	D.1344 OF 13 (FF) 20 13 14		\$124 01 <b>7</b> 02		_	40.00
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%		\$0.00
	CARTUS HOME LOANS	1	\$115,829.10			\$0.00
	CENTURY 21 MORTGAGE	1	\$112,800.00		-	
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	$\boldsymbol{\vdash}$	· ·
	COLDWELL BANKER MORTGAGE	1	\$118,250.00		H	·
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	Н	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	1 1	\$0.00
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	$\boldsymbol{\vdash}$	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	H	\$0.00
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	т	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	-	\$0.00
	USE CREDIT UNION	1	\$112,538.60	5.95%	$\boldsymbol{-}$	
Total		16	\$1,891,483.69	100%	0	\$0.00

BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00
BUTLER ARMCO EMPLOYEES					
CREDIT UNION, A PENNSYLVANIA	1	\$159,584.74	3.66%	0	\$0.00
CREDIT UNION					
	2			_	\$0.00
COLDWELL BANKER HOME LOANS	3			Н	\$0.00
COLDWELL BANKER MORTGAGE	1	\$150,483.23			\$0.00
	1				\$0.00
	2	\$313,813.25	7.2%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	o	\$0.00
					4
LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00
PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00
UNITED COMMUNITY BANK, A	1	\$157,767.24	3.62%	0	\$0.00
WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00
	27	\$4,355,935.35	100%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00
HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00
RPM MORTGAGE, INC	1	\$172,277.95	10.69%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00
	10	\$1,611,287.03	100%	0	\$0.00
CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$705,929.00		Н	\$0.00
	14	\$5,410,394.38	100%	0	\$0.00
CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00
CARTUS HOME LOANS	2	·		Ц	\$0.00
,		\$810,241.97 \$1,906,128.43 <b>\$10,931,764.31</b>	7.41% 17.44% <b>100%</b>	0	·
CARTUS HOME LOANS	6	\$1,906,128.43	17.44%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA MORTGAGE  KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE UNITED COMMUNITY BANK, A MINNESOTA CORPORATION WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION RPM MORTGAGE, INC  TIAA-CREF TRUST COMPANY, FSB  CARTUS HOME LOANS PHH MORTGAGE CORPORATION	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA MORTGAGE  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  27  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  2 PATRIOT FEDERAL CREDIT UNION  RPM MORTGAGE, INC  11 11AA-CREF TRUST COMPANY, FSB  10  CARTUS HOME LOANS  12 PHH MORTGAGE CORPORATION  2  CARTUS HOME LOANS  12 PHH MORTGAGE CORPORATION  2  CARTUS HOME LOANS  12  14  CARTUS HOME LOANS  33	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA MORTGAGE  I \$150,483.23  ERA MORTGAGE  I \$150,483.23  ERA MORTGAGE  I \$163,725.34  KEYBANK NATIONAL ASSOCIATION  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION  WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  27 \$4,355,935.35  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  CENTURY 21 MORTGAGE  S157,393.22  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  COLDWELL BANKER HOME LOANS  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  S154,755,935.35	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ERA MORTGAGE  KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  UNITED COMMUNITY BANK, A MINNESOTA CORPORATION SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS S154,835.76 9.61% COLDWELL BANKER HOME LOANS S154,835.76 9.61% COLDWELL BANKER MORTGAGE S153,204.15 9.51% HSBC BANK USA, N.A. S172,277.95 10.69% TIAA-CREF TRUST COMPANY, FSB S150,927.17 9.37% CARTUS HOME LOANS PATRIOT FEDERAL CREDIT UNION S1611,287.03 100% CARTUS HOME LOANS S2,215,393.91 75.15% CARTUS HOME LOANS S3,215,393.91 75.15%	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE I\$150,483.23 3.45%0 ERA MORTGAGE I\$163,725.34 3.76%0 KEYBANK NATIONAL ASSOCIATION PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE UNITED COMMUNITY BANK, A MINNESOTA CORPORATION WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  27 \$4,355,935.35 100%0  AXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY  LAXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY I\$154,776.68 3.57%0  AXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY CENTURY 21 MORTGAGE I\$157,939.32 9.77%0 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.  27 \$4,355,935.35 100%0  AXIOM FINANCIAL, LLC, A LIMITED LABILITY COMPANY CENTURY 21 MORTGAGE I\$157,939.22 9.77%0 COLDWELL BANKER HOME LOANS SOCIETY SITEMAN SI

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	-	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00
Total		42	\$10,500,947.24	100%	0	\$0.00
3138YEGJ0	HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	n	\$0.00
51361E030	JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	H	\$0.00
	PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	_	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	·			
	COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00
Total		10	\$1,684,271.50			\$0.00
			, ,			
3138YEGK7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00
	CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00
	COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58			\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$584,165.00		1 1	
	PHH HOME LOANS, LLC	1	\$225,400.00		1	
	,	5	\$1,588,151.71	7.92%	-	

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	PHH HOME LOANS, LLC D/B/A				
	COLDWELL BANKER HOME LOANS				
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51% 0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37% 0	\$0.00
Total		66	\$20,048,270.27	100% 0	\$0.00
10001		- 00	Ψ20,010,270127	100700	ψο.σο
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3% 0	\$0.00
D1001E1(E)	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27% 0	\$0.00
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25% 0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2% 0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34% 0	\$0.00
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19% 0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	\$0.00
AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	\$0.00
AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34% (	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	\$0.00
ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	\$0.00
BANK OF ENGLAND	1	\$298,837.71	0.3%	\$0.00
BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	\$0.00
BAY BANK, FSB	2	\$628,001.33	0.63%	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	\$0.00
CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	\$0.00
CBC NATIONAL BANK	1	\$303,160.85	0.31%	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	\$0.00
DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	\$0.00
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	\$0.00
FIRST BANK	1	\$332,487.52	0.34%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	\$0.00
GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	\$0.00
INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37% 0	\$0.00
JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39% 0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19% 0	\$0.00
M + T BANK	1	\$264,318.36	0.27% 0	\$0.00
M/I FINANCIAL, LLC	2	\$513,200.99	0.52% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29% 0	\$0.00

MILEND, INC.	1	\$227,685.88	0.23% 0	\$0.00
MONARCH BANK	1	\$196,650.00	0.2% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18% 0	
MORIA DEVELOPMENT, INC AN		·		
ARIZONA CORP	1	\$251,387.27	0.25% 0	\$0.00
MORIA DEVELOPMENT, INC AN AZ	1	\$222.250.00	0.2207.0	\$0.00
CORP	1	\$223,250.00	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC, AN	1	\$251,275.00	0.25% 0	\$0.00
ARIZONA CORPORATION	1	\$231,273.00	0.23 /0 0	φ0.00
MORIA DEVELOPMENT, INC., AN	1	\$415,539.50	0.42% 0	\$0.00
ARIZONA CORPORATION	1			·
MORTGAGE 1 INC.	1	\$410,770.40	0.41% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$178,753.39	0.18% 0	\$0.00
CORP		+ - / 3,/ 22 / 22		7 0 0 0
MORTGAGE EXPRESS, LLC AN	1	\$232,750.00	0.23% 0	\$0.00
OREGON LLC		•		
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18% 0	\$0.00
MORTGAGE LENDERS OF AMERICA				
LLC A LIMITED LIABILITY	1	\$189,643.36	0.19% 0	\$0.00
COMPANY	1	\$107,043.30	0.1770	φ0.00
MORTGAGE LENDERS OF AMERICA,				
LLC, A LIMITED LIABILITY	1	\$246,953.00	0.25% 0	\$0.00
COMPANY		, ,		·
MORTGAGE MASTER SERVICE	1	\$239,084.75	0.24% 0	\$0.00
CORPORATION	1	\$239,084.73	0.24%	\$0.00
MORTGAGE MASTER, INC.	1	\$208,410.02	0.21% 0	\$0.00
MORTGAGE RESEARCH CENTER,				
LLC DBA VETERANS UNITED HOME	1	\$279,997.33	0.28% 0	\$0.00
LOANS , A MISSOURI LLC				
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28% 0	
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72% 0	
NETWORK FUNDING, LP	1	\$180,500.00	0.18% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22% 0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$206,346.67	0.21% 0	\$0.00
FSB	1			
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29% 0	\$0.00
NORWICH COMMERCIAL GROUP,				
INC. DBA NORCOM MORTGAGE, A	1	\$229,583.25	0.23% 0	\$0.00
CORP				
NTFN INC. DBA PREMIER	2	\$389,887.44	0.39% 0	\$0.00
NATIONWIDE LENDING	1			
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$216,206.72	0.22% 0	\$0.00
MORTGAGE GROUP INC A CA CORP				
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$282,709.97	0.29% 0	\$0.00
CALIFORNIA CORP	1	φ404,109.97	U.2570 U	φυ.υυ
CHER ORTHI CORT				II

PHH HOME LOANS, LLC A LLC	C 1	\$214,753.71	0.22% 0	\$0.00	
PHH HOME LOANS, LLC, A LI	MITED 1	\$272.607.40	0.28% 0	00.00	
LIABILITY COMPANY	1	\$273,697.40	0.28%	\$0.00	
PIKE CREEK MORTGAGE SER	VICES 1	\$254,632.59	0.26% 0	\$0.00	
INC A DELAWARE CORP	1	\$254,052.59	0.20%	\$0.00	
POINT MORTGAGE FINANCIA	L 1	\$394,506.82	0.4% 0	\$0.00	
PRIMARY RESIDENTIAL					
MORTGAGE, INC A LICENSED	) 1	\$212,411.95	0.21% 0	\$0.00	
LENDER					
PRIMARY RESIDENTIAL	6	\$1,567,806.29	1.58% 0	\$0.00	
MORTGAGE, INC.		Ψ1,507,000.25	1.50 %	Ψ0.00	
PRIME MORTGAGE LENDING	, INC A 1	\$215,339.28	0.22% 0	\$0.00	
NORTH CAROLINA CORP		Ψ210,007.20	0,22 / 0	Ψ0.00	_
PRIMELENDING VENTURES L		\$334,738.18	0.34% 0	\$0.00	
DBA HIGHLAND LOANSOURC		\$25 .,r23.13	0.0 . 70 0	Ψ0.00	_
PRIMELENDING, A PLAINSCA	PITAL 1	\$205,852.97	0.21% 0	\$0.00	
COMPANY				·	_
PULASKI BANK	1	\$180,500.00	0.18% 0	i i	
QUONTIC BANK, FSB	1	\$194,750.00	0.2% 0	i i	
REGENCY MORTGAGE CORP	1	\$180,239.93	0.18% 0	\$0.00	
REGENCY MORTGAGE	2	\$424,076.62	0.43% 0	\$0.00	
CORPORATION		Ψ121,070.02	0.13700	ψ0.00	
RELIANCE FIRST CAPITAL, LI	LC A 1	\$275,034.02	0.28% 0	\$0.00	
DELAWARE LLC		Ψ273,031.02	0.2070	Ψ0.00	
REPUBLIC MORTGAGE HOME	E LOAN, 2	\$647,007.37	0.65% 0	\$0.00	
LLC		Ψ017,007.37	0.05 70 0	Ψ0.00	
RESIDENTIAL HOME FUNDIN		\$235,749.75	0.24% 0	\$0.00	
CORPORATION, A NEW YORK	CORP	<b>\$255,715.75</b>	0.2170	Ψ0.00	
RESIDENTIAL MORTGAGE	2	\$479,462.56	0.48% 0	\$0.00	
SERVICES INC.				·	
RP FUNDING, INC.	1	\$213,455.51	0.22% 0		
RPM MORTGAGE, INC.	1	\$193,064.59			
SEACOAST NATIONAL BANK	1	\$365,246.09	0.37% 0	\$0.00	
SECURITYNATIONAL MORTO	GAGE 5	\$1,230,528.51	1.24% 0	\$0.00	
COMPANY	3	ψ1,230,326.31	1.24700	φυ.υυ	
SECURITYNATIONAL MORTO	GAGE 1	\$208,724.78	0.21% 1	\$205,340.51	
COMPANY A UT CORP		ΨΔΟΟ, / Δ4. / Ο	0.21701	φ203,340.31	
SILVERTON MORTGAGE		\$206,150.00	0.21% 0	\$0.00	
SPECIALISTS INC A GA CORP		Ψ200,130.00	0.21 /0 0	·	
SOUTH PACIFIC FINANCIAL C	CORP. 1	\$227,678.75	0.23% 0	\$0.00	
STERLING NATIONAL BANK	1	\$415,426.86	0.42% 0	\$0.00	
STONEHAMBANK - A		\$360 502 64	0.36% 0	\$0.00	
CO-OPERATIVE BANK A MA (	CORP 1	\$360,502.64	0.30%	\$0.00	
SUCCESS MORTGAGE PARTN	ERS	\$207 662 50	0.210/ 0	\$0.00	
INC	1	\$207,663.50	0.21% 0	\$0.00	
SUCCESS MORTGAGE PARTN	ERS 1	\$216,287.92	0.22% 0	\$0.00	
INC DBA SMP MORTGAGE IO	NC				
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MICHIGAN CORPORATION				
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19% 0	\$0.00
SUMMIT FUNDING, INC.	1	\$258,043.99	0.26% 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21% 0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25% 0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35% 0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18% 0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31% 0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31% 0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2% 0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18% 0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19% 0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28% 0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHGAN CORP	1	\$237,500.00	0.24% 0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42% 0	i
TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41% 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21% 0	\$0.00
UNIVERSITY LENDING GORUP, LLC.	1	\$326,826.42	0.33% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32% 0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23% 0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01% 0	\$0.00
VENTA FINANCIAL GROUP, INC A	1	\$335,350.00	0.34%	\$0.00

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	NEVADA CORP				
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0 \$0.00
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0 \$0.00
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0 \$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0 \$0.00
	WOLFE FINANCIAL, INC.	1	\$303,581.16		
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	
Total		383	\$99,075,793.11	100%	1 \$205,340.51
3138YEN37	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0 \$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0 \$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0 \$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0 \$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0 \$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0 \$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0 \$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0 \$0.00
	BANCFIRST	1	\$87,983.05	0.23%	0 \$0.00
	BANK '34, A CORP	1	\$85,374.04	0.23%	<del>-</del>
	BANK OF ENGLAND	1	\$105,597.63	0.28%	0 \$0.00

BANK OF ENGLAND A CORP	2	\$195,865.74	0.52% 0	\$0.00
BANK OF THE OZARKS	1	\$109,092.59	0.29% 0	\$0.00
BNC NATIONAL BANK A NATIONAL	1	¢00 660 00	0.26% 0	\$0.00
BANKING ASSOCIATION	1	\$98,660.80	0.20%	\$0.00
CAROLINA BANK	1	\$86,877.41	0.23% 0	\$0.00
CARRINGTON MORTGAGE	1	\$107,045.54	0.28% 0	\$0.00
SERVICES, LLC, A LLC	1	\$107,043.34		·
CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24% 0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$104,252.91	0.28% 0	\$0.00
BANKING INSTITUTION	1	Ψ101,232.71	0.2070	Ψ0.00
CHARTERWEST NATIONAL BANK, A	1	\$92,020.16	0.24% 0	\$0.00
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
CHURCHILL MORTGAGE	2	\$204,695.10	0.54% 0	\$0.00
CORPORATION				
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24% 0	\$0.00
COMMUNITY FIRST NATIONAL				
BANK A NATIONAL BANK	1	\$87,626.36	0.23% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52% 0	\$0.00
CORRIDOR MORTGAGE, INC.	1	\$87,476.58		
CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.23% $0.28%$ $0$	i - i -
CROSSCOUNTRY MORTGAGE, INC.	1	ψ10 <del>-1</del> ,332.13	0.2070	φ0.00
A CORP	1	\$103,850.15	0.27% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE				
MORTGAGE, A LIMITED	1	\$103,354.17	0.27% 0	\$0.00
PARTNERSHIP		. ,		
DEVERE MORTGAGE CORPORATION	1	¢96 400 00	0.2207.0	\$0.00
CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23% 0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$104,852.05	0.28% 0	\$0.00
DBA HUNT MORTGAGE	1	\$104,632.03	0.28%0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$92,572.93		
DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56% 0	\$0.00
DIAMOND RESIDENTIAL	1	\$100,000.00	0.26% 0	\$0.00
MORTGAGE CORP	_	Ψ100,000.00	0.2076	φο.σσ
DISCOVER HOME LOANS, INC. A	1	\$88,000.00	0.23% 0	\$0.00
DELAWARE CORP		, ,		,
EQUITY RESOURCES, INC. OHIO	1	\$96,000.00	0.25% 0	\$0.00
CORP				
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A				
SUPREME LENDING, A	1	\$106,400.00	0.28% 0	\$0.00
CORPORATION		Ψ100,π00.00	0.20 /0 0	ψ0.00
EVERETT FINANCIAL, INC. DBA				
SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28% 0	\$0.00
FAIRWAY INDEPENDENT		<b>0.407.407.33</b>	1.12~	40.00
MORTGAGE CORP.	4	\$425,487.32	1.12% 0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$89,867.42	0.24%	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	\$0.00
FIRST SECURITY BANK	1	\$95,864.74	0.25%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	\$0.00
GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26% (	\$0.00
INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26% (	1
INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79% (	
INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	+
JOHN ADAMS MORTGAGE	1			
COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	\$0.00
LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24% (	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	\$0.00
MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	\$0.00
MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29% (	\$0.00
MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	\$0.00
MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	\$0.00
NETWORK FUNDING, LP	2	\$176,871.29	0.47% (	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABLITY COMPANY	1	\$89,873.20	0.24%	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	\$0.00
NTFN INC.DBA PREMIER	1	\$104,399.36	0.28%	\$0.00
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NATIONWIDE LENDING				
PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	\$0.00
PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	\$0.00
PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	\$0.00
PHH HOME LOANS, LLC	1	\$108,842.95	0.29% (	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	\$0.00
PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	\$0.00
PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	\$0.00
PROSPERITY BANK	1	\$99,057.07	0.26%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	\$0.00
REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	\$0.00
RP FUNDING, INC.	1	\$97,375.00	0.26%	\$0.00
SEACOAST NATIONAL BANK	2	\$188,525.09	0.5% (	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	†
SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	†
SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	\$0.00

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SPIRITBANK	1	\$104,352.76	0.28%	\$0.00	
SUMMIT FUNDING, INC.	1	\$98,860.51	0.26% 0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	\$0.00	
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	\$0.00	
SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25% 0	\$0.00	
THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	\$0.00	
THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26% 0	\$0.00	
THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	\$0.00	
TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53% 0	\$0.00	
UNION BANK OF MENA A CORP	1	\$87,200.00	0.23% 0		
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27% 0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26% 0	\$0.00	
VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23% 0	\$0.00	
WALLICK & VOLK INC	1	\$101,856.29	0.27% 0	\$0.00	
WALLICK + VOLK, INC.	2	\$216,538.09	0.57% 0	\$0.00	
WALLICK AND VOLK, INC	1	\$101,353.75	0.27% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	\$0.00	
WATSON MORTGAGE CORP.	1	\$107,847.83	0.28% 0	\$0.00	
WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79% 0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26% 0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24% 0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79% 0	\$0.00	
WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24% 0	\$0.00	
WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83% 0		
	382	\$37,895,506.50	100% 0	\$0.00	

Total

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3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00
Total		8	\$2,096,961.63		0	\$0.00
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00		0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84			\$0.00
	AMERICAN BANK	1	\$384,016.24	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00			\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69% 0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53% 0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61% 0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65% 0		
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59% 0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57% 0	\$0.00	
FIRST MARINER BANK	1	\$318,348.97	0.81% 0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18% 0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03% 0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56% 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61% 0	\$0.00	
	1	\$238,583.00	0.61% 0	\$0.00	
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HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.				
HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	\$0.00
JFK FINANCIAL INC.	1	\$227,713.14	0.58%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	
NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	\$0.00
PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	\$0.00
	1	\$305,210.69	0.78%	\$0.00

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	PROSPERITY HOME MORTGAGE, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$0.00
Total		136	\$39,157,232.65	100%	0	\$0.00
3138YEN60	1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00
		1	\$128,700.00	0.1%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP				
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08% 0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11% 0	\$0.00
AMCAP MORTGAGE LTD	1	\$150,000.00	0.11% 0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11% 0	\$0.00
AMERICAN BANK	1	\$134,961.36	0.1% 0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1% 0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1% 0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11% 0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1% 0	\$0.00
AMERICAN NATIONAL BANK	2	\$269,050.00	0.2% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$129,966.62	0.1% 0	\$0.00

CORPORATION				
AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	\$0.00
AMERIS BANK A CORPORATION	1	\$149,783.88	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$137,541.54	0.1% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2% 0	·
ARMSTRONG BANK	1	\$131,805.54	0.1% 0	\$0.00
ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09% 0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21% 0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1% 0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11% 0	\$0.00
BANK OF ENGLAND	1	\$137,750.00	0.1% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09% 0	\$0.00
BANK OF THE OZARKS	1	\$116,586.77	0.09% 0	
BANK OF THE PACIFIC	1	\$132,204.95	0.1% 0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09% 0	\$0.00
BANKPLUS A CORP	1	\$125,900.00	0.09% 0	\$0.00
BANKPLUS A CORPORATION	1	\$139,099.29	0.1% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5% 0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11% 0	\$0.00
BOFI FEDERAL BANK	1	\$123,700.00	0.09% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11% 0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD	1	\$135,616.10	0.1% 0	\$0.00

HOME LOANS A CORPORATION				
C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	\$0.00
CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0 \$0.00
CAPITAL CITY BANK	1	\$131,805.54	0.1%	
CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	
CAROLINA COLLEGIATE FEDERAL		·		
CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	\$0.00
CITIZENS BANK	1	\$142,773.54	0.11%	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	\$0.00
COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	\$0.00
CORE BANK	3	\$366,151.00	0.28%	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	\$0.00

-	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09% (	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	\$0.00
1	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09% (	\$0.00
-	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	\$0.00
	ENTERPRISE BANK	1	\$140,500.00	0.11% (	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	\$0.00
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	\$0.00
1	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$119,000.00	0.09%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09% (	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	\$0.00
	FIRST BANK	1	\$138,870.52	0.1%	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	\$0.00
	FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11% 0	\$0.00
FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08% 0	i - i -
FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08% 0	
FIRST FINANCIAL BANK AN				
ARKANSAS CORP	2	\$252,631.39	0.19% 0	\$0.00
FIRST INDEPENDENCE BANK A	2	\$20 <i>C</i> 250.00	0.2207.0	ΦΩ ΩΩ
MICHIGAN CORP	2	\$286,350.00	0.22%	\$0.00
FIRST NATIONAL BANK	1	\$118,655.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF	1	\$116,000.00	0.09% 0	\$0.00
MCMINNVILLE, BANK	1	φ110,000.00	0.07/0	φ0.00
FIRST NATIONAL BANK, TEXAS				
DBA FIRST COMMUNITY	1	\$149,684.02	0.11% 0	\$0.00
 MORTGAGE	1	Φ1.41. <b>5</b> 00.00	0.110/.0	Φ0.00
 FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11% 0	\$0.00
FIRST-CITIZENS BANK + TRUST	1	\$124,819.90	0.09% 0	\$0.00
COMPANY NC BANKING CORP FNB OF CENTRAL ALABAMA A				
STATE BANK	1	\$113,284.69	0.09%	\$0.00
FRANKLIN LOAN CENTER A CA				
CORP	1	\$118,636.33	0.09% 0	\$0.00
FRANKLIN LOAN CENTER, A				4
CALIFORNIA CORP	1	\$134,805.49	0.1% 0	\$0.00
FREEDOM MORTGAGE				
CORPORATION DBA CHL	1	\$114,834.30	0.09% 0	\$0.00
MORTGAGE				
FREEDOM MORTGAGE				
CORPORATION DBA CHL	1	\$137,601.67	0.1% 0	\$0.00
 MORTGAGE A CORP				
 GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11% 0	
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$138,545.59	0.1% 0	\$0.00
MORTGAGE SERVICES LP		·		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA	1	\$123,171.96	0.09% 0	\$0.00
ERATES MORTGAGE	1	\$123,171.90	0.09%	\$0.00
GENESEE REGIONAL BANK, A NEW				
YORK BANKING CORP	1	\$113,439.94	0.09% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A				
VA LLC	1	\$114,634.60	0.09% 0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1% 0	
GERSHMAN INVESTMENT CORP.	4	·		
DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	¢112.641.07	0.08% 0	\$0.00
DBA MIDWEST LENDING	1	\$112,641.07	0.08%	\$0.00
	1	\$112,241.62	0.08%	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORP				
GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	\$0.00
GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	\$0.00
GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	\$0.00
GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	\$0.00
GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	\$0.00
HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	\$0.00
HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	\$0.00
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	\$0.00
HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	\$0.00

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	\$0.00
HOMESIDE FINANICIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1% 0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09% 0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18% 0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	·
HOMETRUST BANK	1	\$142,278.86	0.11% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19% 0	\$0.00
HOWARD HANNA MORTGAGE SSERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09% 0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1% 0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1% 0	\$0.00
INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11% 0	
INLANTA MORTGAGE INC	1	\$118,582.68	0.09% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09% 0	1
INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19% 0	

INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09% 0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSORUI CORPORATION	1	\$132,306.92	0.1% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08% 0	\$0.00
KCB BANK, A CORP	1	\$147,037.84	0.11% 0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11% 0	\$0.00
KISH BANK	1	\$123,500.00	0.09% 0	\$0.00
KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1% 0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1% 0	\$0.00
LEGACY MORTGAGE LLC	2	\$262,623.18	0.2% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1% 0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09% 0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	\$0.00
M + T BANK A CORP	1	\$122,323.50	0.09% 0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11% 0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1% 0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1% 0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1% 0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21% 0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11% 0	\$0.00
MONARCH BANK	2	\$271,206.80	0.2% 0	\$0.00
MONROE BANK AND TRUST	1	\$111,917.55	0.08% 0	\$0.00
	1	\$116,000.00	0.09% 0	\$0.00
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MORIA DEVELOPMENT, AN ARIZONA CORP				
MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1% 0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11% 0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2% 0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08% 0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11% 0	
MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1% 0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1% 0	\$0.00
NETWORK FUNDING, LP	2	\$275,985.33	0.21% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11% 0	
NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1% 0	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19% 0	\$0.00

NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1% 0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09% 0	\$0.00
ON Q FINANCIAL INC	1	\$144,595.98	0.11% 0	\$0.00
ON Q FINANCIAL INC.	2	\$274,968.03	0.21% 0	1
PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09% 0	
PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11% 0	\$0.00
PELHAM BANKING COMPANY	1	\$111,766.27	0.08% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11% 0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1% 0	\$0.00
PERL MORTGAGE INC.	1	\$114,000.00	0.09% 0	\$0.00
PHH HOME LOANS, LLC	2	\$268,360.50	0.2% 0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11% 0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1% 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11% 0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11% 0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11% 0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$127,800.00	0.1% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19% 0	\$0.00
PRIMARY RESIDENTIAL	11	\$1,441,282.56	1.09% 0	\$0.00

MORTGAGE, INC.				
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$114,834.01	0.09% 0	\$0.00
LENDER PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09% 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37% 0	\$0.00
PROGRESS BANK AND TRUST	1	\$113,842.94	0.09% 0	\$0.00
PROSPERITY BANK	1	\$138,000.00	0.1% 0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11% 0	\$0.00
PULASKI BANK	2	\$251,041.83	0.19% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09% 0	\$0.00
QUONTIC BANK	2	\$258,109.78	0.19% 0	\$0.00
R P FUNDING, INC	1	\$135,000.00	0.1% 0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	\$0.00
RCB BANK, A CORP	1	\$127,112.46	0.1% 0	\$0.00
REGENCY MORTGAGE CORP	2	\$257,674.48	0.19% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09% 0	\$0.00
REPUBLIC BANK & TRUST	2	\$282,578.14	0.21% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42% 0	\$0.00
RESMAC, INC. A CORP	2	\$245,736.70	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64% 0	
RP FUNDING, INC.	3	\$376,678.28	0.28% 0	i i
	1	\$130,638.39	0.1% 0	
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RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP				
SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	\$0.00
SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	\$0.00
SPIRITBANK	1	\$134,605.77	0.1%	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11% 0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	\$0.00
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	\$0.00
THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	\$0.00

TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62% (	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19% (	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	\$0.00
V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19% (	\$0.00
VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	\$0.00
VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	\$0.00
WALLICK + VOLK, INC.	3	\$410,547.92	0.31% (	\$0.00
WALLICK AND VOLK, INC.	1	\$147,791.47	0.11% (	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	\$0.00
WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	\$0.00
WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	\$0.00
WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	\$0.00
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	WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00
Total		1,012	\$132,760,071.44	100%	0	\$0.00
3138YEN78	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,597.36	0.59%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00
	AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00
	BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	\$0.00	
FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59% (	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	\$0.00	
GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19% (	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	\$0.00	
INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	\$0.00	
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	\$0.00	
	1	\$156,583.23	0.56%	\$0.00	

MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK				
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	\$0.00
MONARCH BANK	2	\$335,373.72	1.2%	\$0.00
MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13% 0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	\$0.00
ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	\$0.00
ON Q FINANCIAL, INC.	1	\$154,305.61	0.55% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	\$0.00
PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	\$0.00
REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	\$0.00
RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	\$0.00
RP FUNDING, INC.	2	\$325,589.94	1.16%	\$0.00
	1	\$152,054.02	0.54%	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00
Total		172	\$27,997,380.26	100%	0	\$0.00
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00			
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$597,000.00			

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	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56% 0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2% 0	\$0.00
	STERLING NATIONAL BANK	1	\$548,000.00	2.5% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03% 0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19% 0	\$0.00
Total		42	\$21,960,033.93	100% 0	\$0.00
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98% 0	\$0.00
	ACOPIA, LLC	1	\$332,500.00	0.91% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88% 0	\$0.00
	AMERICAN BANK	2	\$526,586.84	1.44% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58% 0	\$0.00
	AMERIS BANK A CORP	2	\$556,204.23	1.52% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5% 0	\$0.00
	AMERIS BANK, A CORP	1	\$199,447.34	0.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51% 0	\$0.00
	APEX HOME LOANS, INC.	1	\$296,967.25	0.81% 0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53% 0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A	1	\$246,022.00	0.67% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83% 0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57% 0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72% 0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83% 0	\$0.00

GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99% 0	\$0.00
GEORGE MASON MORTGAGE LLC A				
VIRGINIA LIMITED LIABILITY	1	\$389,000.97	$1.06\% \ 0$	\$0.00
COMPANY				
GERSHMAN INVESTMENT CORP.	1	\$237,194.28	0.65% 0	\$0.00
DBA MORTGAGE MAKERS	1	·		·
GREENPATH LENDING LLC	1	\$407,013.31	1.11% 0	\$0.00
GREENPATH LENDING, LLC.	1	\$365,750.00	1% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87% 0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$363,381.64	0.99% 0	\$0.00
CALIFORNIA COMP		Ψ303,301.04	0.77700	ψ0.00
GUILD MORTGAGE COMPANY, A	1	\$379,399.72	1.04% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ317,377.12	1.04700	Ψ0.00
HOME MORTGAGE OF AMERICA,	1	\$286,282.00	0.78% 0	\$0.00
INC.	1	Ψ200,202.00	0.7070	Ψ0.00
HOMESIDE FINANCIAL LLC A	1	\$246,689.23	0.67% 0	\$0.00
LICENSED LENDER	1	Ψ2 10,009.23	0.07 70 0	Ψ0.00
HOWARD HANNA MORTGAGE	1	\$224,860.18	0.61% 0	\$0.00
SERVICES, AN OHIO CORP		Ψ22 .,σσσ.15	0.0170	Ψ0.00
INTEGRITY FIRST FINANCIAL		44544705		**
GROUP, INC., A CALIFORNIA	1	\$264,350.62	0.72% 0	\$0.00
CORPORATION				
INTEGRITY HOME MORTGAGE	1	\$245,720.86	0.67% 0	\$0.00
CORPORATION, A CORPORATION	1	Ф252.075.00	0.078	Φ0.00
JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97% 0	\$0.00
JLB CORP DBA GOLDEN OAK	1	\$251,938.62	0.69% 0	\$0.00
LENDING				
JLB CORP. DBA GOLDEN OAK	1	\$281,200.00	0.77% 0	\$0.00
LENDING, A MISSOURI CORP		+		
K. HOVNANIAN AMERICAN	1	\$309,319.20	0.85% 0	\$0.00
MORTGAGE, LLC	1	¢2.40,500,65	0.050/.0	¢0.00
LADERA LENDING INC	1	\$348,580.65	0.95% 0	\$0.00
M/I FINANCIAL, LLC	1	\$317,400.15	0.87% 0	\$0.00
MANN MORTGAGE, LLC	1	\$247,151.84	0.68% 0	\$0.00
MANN MORTGAGE, LLC A LIMITED	1	\$411,781.27	1.13% 0	\$0.00
LIABILITY COMPANY				
MARKETPLACE HOME MORTGAGE	1	\$201,146.60	0.55% 0	\$0.00
LLC	1	Φ <b>25</b> 0.050.06	0.6007.0	¢0.00
MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69% 0	\$0.00
MORIA DEVELOPMENT, INC AN	1	\$270,409.35	0.74% 0	\$0.00
ARIZONA CORP				
MORTGAGE 1 INC. DBA FIRST	1	¢277 909 02	0.760(0	\$0.00
NATIONAL MORTGAGE BANKERS A	1	\$277,898.93	0.76% 0	\$0.00
MICHIGAN CORP	1	\$241.045.22	0.660/ 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A	1	\$260,905.97	0.71% 0	\$0.00
LLC	J			

	NC. DBA NFM LENDING, A LAND CORPORATION	1	\$222,687.13	0.61%	\$0.00
NTFN	INC. DBA PREMIER NWIDE LENDING	2	\$540,137.73	1.48% 0	\$0.00
PACOF	R MORTGAGE CORP A DRATION	1	\$225,908.83	0.62% 0	\$0.00
	R MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	\$0.00
PARAM MORT	MOUNT RESIDENTIAL GAGE GROUP INC A ORNIA CORP	1	\$211,109.06	0.58%	
PEOPL	ES HOME EQUITY, INC. A	1	\$360,089.81	0.98%	\$0.00
	CLE CAPITAL MORTGAGE DRATION A CA CORP	1	\$416,436.13	1.14%	\$0.00
	MORTGAGE FINANCIAL, A DA CORPORATION	1	\$237,194.28	0.65%	\$0.00
	RY RESIDENTIAL GAGE, INC.	1	\$229,604.06	0.63%	\$0.00
	MORTGAGE LENDING, INC., TH CAROLINA CORP	1	\$313,087.17	0.86%	\$0.00
PROGE	RESS BANK + TRUST	1	\$294,120.91	0.8%	\$0.00
	IS FINANCIAL GROUP, INC., A ACHUSETTS CORPORATION	1	\$279,294.05	0.76%	\$0.00
RELIA DE LLO	NCE FIRST CAPITAL, LLC A	1	\$260,369.46	0.71%	\$0.00
	NCE FIRST CAPITAL, LLC A WARE LLC	1	\$211,487.57	0.58%	\$0.00
REPUE LOANS	BLIC MORTGAGE HOME S, LLC	1	\$379,410.98	1.04%	\$0.00
	ENTIAL MORTGAGE CES INC.	1	\$228,000.00	0.62%	\$0.00
RESOU	JRCE LENDERS, INC.	1	\$322,050.00	0.88%	\$0.00
RMC M	ORTGAGE CORPORATION	2	\$559,520.03	1.53%	\$0.00
SAGE	BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	\$0.00
SOUTH	HERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	\$0.00
	L BANK AND TRUST A STATE FERED BANK	1	\$387,123.42	1.06% 0	\$0.00
	ESS MORTGAGE PARTNERS, IICHIGAN CORP	1	\$260,606.22	0.71%	\$0.00
	ESS MORTGAGE PARTNERS, MICHIGAN CORP	1	\$265,313.87	0.73%	\$0.00
SUMM	IT FUNDING, INC	1	\$191,658.56	0.52%	\$0.00
SUMM	IT FUNDING, INC.	2	\$621,442.07	1.7%	\$0.00
	LITE FINANCIAL, INC., A GAN CORP	1	\$267,547.22	0.73%	\$0.00
TOWN	EBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	\$0.00
TRIDE	NT MORTGAGE CO., LP	1	\$220,116.29	0.6%	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32% 0	\$0.00
	WALLICK & VOLK INC	1	\$232,457.17	0.64% 0	\$0.00
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71% 0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79% 1	\$310,402.25
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68% 0	\$0.00
Total		132	\$36,576,333.75	100% 1	\$310,402.25
3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06% 0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04% 0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04% 0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05% 0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04% 0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04% 0	\$0.00
	ACOPIA, LLC	1	\$306,557.67	0.04% 0	\$0.00
	ACOPIA, LLC A CORP	1	\$249,670.79	0.03% 0	\$0.00
	ACOPIA, LLC, A CORP	2	\$536,256.65	0.07% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04% 0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07% 0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$263,900.00 \$185,253.63	0.04% 0	\$0.00 \$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE				
ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	\$0.00
ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	
ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	\$0.00
AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19% 0	\$0.00
AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03% 0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	\$0.00
AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04% 0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	\$0.00
INC, A CALIFORNIA CORF	1	\$285,587.92	0.04%	\$0.00
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AMERICAN FINANCIAL NETWORK, INC.				
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04% 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06% 0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	\$0.00
AMERICAN NATIONAL BANK	1	\$297,542.37	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08% 0	\$0.00
	1	\$175,423.39	0.02%	\$0.00

AMERICAN NEIGHBORHOOD		1		
MORTGAGE ACCEPTANCE				
COMPANY LLC., A LIMITED				
LIABILITY COMPANY				
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03% 0	\$0.00
AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02% 0	\$0.00
AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28% 0	\$0.00
AMERIFIRST FINANCIAL INC. A				
CORP	5	\$1,146,140.42	0.16% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04% 0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$254,656.51	0.04% 0	\$0.00
AMERIS BANK	1	\$259,266.06	0.04% 0	
AMERIS BANK A CORP	1	\$240,618.72	0.03% 0	
AMERIS BANK A CORPORATION	1	\$223,677.26	0.03% 0	
AMERISAVE MORTGAGE	1	\$231,665.73	0.03% 0	
CORPORATION	1	\$231,003.73	0.03%0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03% 0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03% 0	\$0.00
APEX HOME LOANS INC	1	\$477,725.94	0.07% 0	\$0.00
APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,412.15	0.06% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	5	\$1,240,607.56	0.17% 0	\$0.00
LLC DBA BENCHMARK MORTGAGE	3	ψ1,2π0,007.30	0.17700	φυ.υυ
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09% 0	·
	1	\$305,858.68	0.04% 0	\$0.00

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP				
ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07% 0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03% 0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03% 0	\$0.00
BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03% 0	\$0.00
BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03% 0	\$0.00
BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05% 0	\$0.00
BANK OF THE OZARKS	3	\$750,550.00	0.1% 0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
BANKPLUS A CORP	1	\$175,496.77	0.02% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$957,696.19	0.13% 0	\$0.00
BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	·
BELL STATE BANK + TRUST	1	\$417,000.00	0.06% 0	\$0.00
BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03% 0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03% 0	\$0.00
BOFI FEDERAL BANK	7	\$2,140,381.25	0.3% 0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04% 0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03% 0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05% 0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03% 0	\$0.00
	1	\$359,481.30	0.05% 0	\$0.00

BRAND MORTGAGE GROUP, LLC, A LLC				
BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	\$0.00
C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	\$0.00
CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04% 0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13% 0	\$0.00
CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03% 0	\$0.00
CAPSTAR LENDING LLC	2	\$403,817.02	0.06% 0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04% 0	\$0.00
CAROLINA BANK	1	\$348,497.15	0.05% 0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03% 0	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03% 0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$178,864.42	0.02% 0	\$0.00
CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03% 0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	\$0.00
CBC NATIONAL BANK	3	\$841,398.67	0.12% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03% 0	\$0.00
CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08% 0	\$0.00
COMMERCE MORTGAGE	2	\$694,305.54	0.1% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03% 0	\$0.00

COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	\$0.00	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04% 0	\$0.00	
CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03% 0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	\$0.00	
CORE BANK	1	\$406,441.55	0.06% 0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	\$0.00	
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05% 0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	\$0.00	
CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	\$0.00	
CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	\$0.00	
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$344,513.89	0.05%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03% 0	\$0.00	
CSTONE MORTGAGE INC	1	\$264,618.18	0.04% 0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03% 0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06% 0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03% 0	\$0.00	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05% 0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	18	\$5,134,425.25	0.72% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03% 0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09% 0	\$0.00	

DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	\$0.00
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	\$0.00
DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	\$0.00
EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0 \$0.00
EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	\$0.00
ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$303,900.00	0.04%	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	\$0.00
EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$312,953.44	0.04%	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	\$0.00
F+M BANK	1	\$244,247.57	0.03%	\$0.00
	4	\$1,055,361.71	0.15%	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP				
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTAGE FUNDING	1	\$176,000.00	0.02% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04% 0	\$0.00
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03% 0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$323,033.89	0.05% 0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03% 0	\$0.00
FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04% 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03% 0	\$0.00
FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06% 0	
FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06% 0	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03% 0	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05% 0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,651.64	0.03% 0	\$0.00
FIRST COMMUNITY BANK	1	\$195,684.95	0.03% 0	\$0.00

FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11% 0	\$0.00
FIRST NATIONAL BANK	1	\$251,636.91	0.04% 0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$299,567.75	0.04% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03% 0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08% 0	i i
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1% 0	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07% 0	\$0.00
FIRST SECURITY BANK	1	\$402,500.00	0.06% 0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03% 0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06% 0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$273,205.06	0.04% 0	\$0.00
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MORTGAGE, A FLORIDA CORPORATION					
FOUNDATION ONE BANK A NB BANKING CORP	1	\$196,657.97	0.03%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0 \$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0 \$0.00	
FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0 \$0.00	)
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0 \$0.00	)
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0 \$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$467,340.59	0.07%	0 \$0.00	)
FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0 \$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0 \$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0 \$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0 \$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0 \$0.00	
GATEWAT FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0 \$0.00	1
GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0 \$0.00	)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0 \$0.00	1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0 \$0.00	

GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY	A 2	\$408,909.98	0.06% 0	\$0.00
GEORGE MASON MORTGAGE, LLC VA LLC	C A 1	\$232,000.00	0.03%	\$0.00
GEORGE MASON MORTGAGE, LLC VIRGINIA LLC	2 A 3	\$1,129,541.63	0.16% 0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	Z, 1	\$199,405.00	0.03%	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2, 1	\$209,697.43	0.03%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,052.23	0.03%	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	\$0.00
GOLD STAR MORTGAGE FINANCIA GROUP	AL 1	\$193,233.41	0.03%	\$0.00
GOLD STAR MORTGAGE FINANCIA GROUP, CORP	AL 4	\$911,957.69	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIA GROUP, CORPRORATION	AL 1	\$411,907.62	0.06%	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	A 1	\$192,147.39	0.03% 0	\$0.00
GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	\$0.00
GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	\$0.00
GREENTREE MORTGAGE COMPAN L.P.	NY,	\$309,323.25	0.04% 0	\$0.00
GTL INVESTMENT INC A MICHIGA CORPORATION	1 1	\$179,746.38	0.03% 0	\$0.00
GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03% 0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	\$0.00

GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	\$0.00
GUILD MORTGAGE COMPAN A	1	¢527 579 20	0.08%	\$0.00
CALIFORNIA CORPORATION	1	\$537,578.20	0.08%	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	<del>                                     </del>
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,165.23	0.07%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	\$0.00
HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	\$0.00
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HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22% 0	\$0.00
HOMESERVICES LENDING, LLC A	1	\$315,145.28	0.04% 0	\$0.00
LLC	1	\$313,143.26	0.04%	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$403,830.99	0.06% 0	\$0.00
CHAMPION REALTY MORTGAGE	1	Ψ102,020.	0.0070	ψ0.00
HOMESERVICES LENDING, LLC DBA		<b>* * * * * * * * *</b>	0.02~	40.00
EDINA REALTY MORTGAGE A	1	\$189,451.57	0.03% 0	\$0.00
LIMITED LIABILITY CORP				
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05% 0	\$0.00
HOMESERVICES LENDING, LLC, A				
LLC	1	\$405,252.79	0.06% 0	\$0.00
HOMESIDE FINANCIAL LLC A		4		
LICENSED LENDER	3	\$1,224,647.67	0.17% 0	\$0.00
HOMESIDE FINANCIAL, LLC, A	1	\$212.167.04	0.04% 0	00.02
LICENSED LENDER	1	\$313,167.94	0.04%	\$0.00
HOMESTAR FINANCIAL	2	\$390,867.02	0.05% 0	\$0.00
CORPORATION		Ψ370,007.02	0.03 70 0	φ0.00
HOMESTAR FINANCIAL	1	\$203,352.11	0.03% 0	\$0.00
CORPORATION A CORP		,,		,
HOMESTAR FINANCIAL	1	\$416,399.18	0.06% 0	\$0.00
CORPORATION A CORPORATION				
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	$0.04\% \ 0$	\$0.00
HOMETRUST BANK A FEDERAL				
SAVINGS BANK	1	\$315,670.81	0.04% 0	\$0.00
HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP				
INC DBA K AND G CAPITAL	1	\$249,970.13	0.03% 0	\$0.00
MORTGAGE				
HOUSTONIAN MORTGAGE GROUP,				
INC. DBA WESTIN MORTGAGE	1	\$288,610.72	0.04% 0	\$0.00
GROUP				
HOWARD BANK A MARYLAND CORP	1	\$309,582.43	$0.04\% \ 0$	\$0.00
HOWARD HANNA MORTGAGE				
SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05% 0	\$0.00
IAPPROVE LENDING	1	\$289,101.14	0.04% 0	\$0.00
IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03% 0	\$0.00
INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04% 0	\$0.00
INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03% 0	\$0.00
INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27% 0	\$0.00
INTEGRITY FIRST FINANCIAL				
GROUP INC		\$199,711.83	0.03% 0	\$0.00
GROOT INC	1	Ψ1>>,711.03	0.03 70 0	
INTEGRITY FIRST FINANCIAL	1	·		\$0.00
	1	\$177,885.06	0.02% 0	\$0.00

INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP				
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	\$0.00
INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	\$0.00
INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	\$0.00
INTERCAP LENDING INC	1	\$192,750.00	0.03%	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	\$0.00
INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	\$224,910.00	0.03%	\$0.00
IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	\$0.00
JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	\$0.00

1	\$190,125.67	0.03%	\$0.00	
			Ψ0.00	1
1	\$279,614.23	0.04%	\$0.00	
1	\$619,825.43	0.09%	\$0.00	
1	\$573,690.53	0.08%	\$0.00	
2	\$565,000.00	0.08%	\$0.00	
AN 1	\$417,000.00	0.06%	\$0.00	
AN 2	\$454,749.43	0.06%	\$0.00	
1	\$486,828.35	0.07%	\$0.00	
1	\$260,623.95	0.04%	\$0.00	
1	\$322,135.19	0.05%	\$0.00	
1	\$280,000.00	0.04%	\$0.00	
1	\$245,000.00	0.03%	\$0.00	
1	\$264,515.32	0.04%	\$0.00	
1	\$207,713.42	0.03%	\$0.00	
3	\$678,719.30	0.09%	\$0.00	
1	\$239,669.34	0.03%	\$0.00	
2	\$573,400.00	0.08%	\$0.00	
3	\$707,192.09	0.1%	\$0.00	
D 1	\$370,926.62	0.05%	\$0.00	
1	\$229,908.00	0.03%	\$0.00	
TL 1	\$386,904.74	0.05%	\$0.00	
1	\$205,306.71	0.03%	\$0.00	
E 1	\$197,115.58	0.03%	\$0.00	
1	\$222,928.33	0.03%	\$0.00	
1	\$252,000.00	0.04%	\$0.00	
2	\$1,003,020.44	0.14%	\$0.00	
1	\$442,389.67	0.06% 0	\$0.00	
	1 2 AN 1 AN 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$619,825.43  1 \$573,690.53  2 \$565,000.00  AN 1 \$417,000.00  AN 2 \$454,749.43  1 \$486,828.35  1 \$260,623.95  1 \$322,135.19  1 \$280,000.00  1 \$245,000.00  1 \$245,000.00  1 \$264,515.32  1 \$207,713.42  3 \$678,719.30  A 1 \$239,669.34  2 \$573,400.00  3 \$707,192.09  D 1 \$370,926.62  1 \$229,908.00  FL 1 \$386,904.74  1 \$205,306.71  E 1 \$197,115.58  1 \$222,928.33  1 \$252,000.00  2 \$1,003,020.44	1 \$573,690.53 0.08% 0 2 \$565,000.00 0.08% 0 AN 1 \$417,000.00 0.06% 0 AN 2 \$454,749.43 0.06% 0 1 \$260,623.95 0.04% 0 1 \$2245,000.00 0.03% 0 1 \$264,515.32 0.04% 0 1 \$207,713.42 0.03% 0 1 \$239,669.34 0.03% 0 2 \$573,400.00 0.08% 0 1 \$370,926.62 0.05% 0 1 \$229,908.00 0.03% 0 1 \$229,908.00 0.03% 0 1 \$229,908.00 0.03% 0 1 \$229,908.00 0.03% 0 1 \$229,908.00 0.03% 0 1 \$220,306.71 0.03% 0 1 \$222,928.33 0.03% 0 1 \$222,928.33 0.03% 0 2 \$1,003,020.44 0.14% 0	1 \$619,825.43 0.09% 0 \$0.00  1 \$573,690.53 0.08% 0 \$0.00  AN 1 \$417,000.00 0.06% 0 \$0.00  AN 2 \$454,749.43 0.06% 0 \$0.00  1 \$486,828.35 0.07% 0 \$0.00  1 \$260,623.95 0.04% 0 \$0.00  1 \$228,135.19 0.05% 0 \$0.00  1 \$2245,000.00 0.03% 0 \$0.00  1 \$245,000.00 0.03% 0 \$0.00  1 \$264,515.32 0.04% 0 \$0.00  1 \$207,713.42 0.03% 0 \$0.00  1 \$239,669.34 0.03% 0 \$0.00  1 \$239,669.34 0.03% 0 \$0.00  1 \$370,792.09 0.1% 0 \$0.00  1 \$370,926.62 0.05% 0 \$0.00  2 \$573,400.00 0.03% 0 \$0.00  1 \$386,904.74 0.05% 0 \$0.00  2 \$1 \$386,904.74 0.05% 0 \$0.00  1 \$222,928.33 0.03% 0 \$0.00  2 \$1,003,020.44 0.14% 0 \$0.00  2 \$1,003,020.44 0.14% 0 \$0.00

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	\$0.00	
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04% 0	\$0.00	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05% 0	\$0.00	
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	\$0.00	
MERCHANTS BANK	1	\$339,531.56	0.05% 0	\$0.00	
MERIDIAN BANK	2	\$494,834.04	0.07% 0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06% 0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,665.00	0.03% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03% 0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$314,566.02	0.04%	\$0.00	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	\$0.00	
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	\$0.00	
MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05% 0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03% 0	·	
MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04% 0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03% 0	\$0.00	
MILEND, INC. A GA CORP	1	\$282,000.00	0.04% 0	\$0.00	
MILLENIUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05% 0	\$0.00	

MONARCH BANK	3	\$1,219,135.13	0.17% (	\$0.00	
MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	\$0.00	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$269,271.28	0.04%	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	\$0.00	
MORTGAGE 1 INC.	3	\$664,149.04	0.09% (	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03% (	1 1	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$491,254.95	0.07%	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	\$0.00	
MORTGAGE 1 INC.A MI CORP	1	\$244,000.00	0.03% (	\$0.00	
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%		
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$259,641.79	0.04%	\$0.00	
MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	\$0.00	
MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	\$0.00	
MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$196,000.00	0.03%	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,433.50	0.03% (	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	\$0.00	
		\$219,000.00			

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY				
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	\$0.00
NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	\$490,844.38	0.07%	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09% (	\$0.00
NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	\$0.00
NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	\$0.00
NEW PENN FINANCIAL, LLC	1	\$262,473.46	0.04% (	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	\$0.00
NJ LENDERS CORP	1	\$210,941.92	0.03% (	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	\$0.00
NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	\$0.00
	2	\$721,399.18	0.1%	\$0.00
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NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP				
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$237,600.00	0.03% 0	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03% 0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04% 0	\$0.00
OCMBC, INC.A CA CORP	1	\$211,195.27	0.03% 0	\$0.00
ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16% 0	\$0.00
ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08% 0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03% 0	\$0.00
ON Q FINANCIAL INC	1	\$417,000.00	0.06% 0	
ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43% 0	
ON Q FINANCIAL, INC.	2	\$860,939.95	0.12% 0	i
ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03% 0	
ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04% 0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03% 0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$202,907.22	0.03% 0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$914,896.34	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$809,151.32	0.11% 0	\$0.00
CALIFORNIA CORP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION	1	\$189,200.00	0.03% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., ACALIFORNIA CORPORATION	1	\$417,000.00	0.06% 0	\$0.00
PARK PLACE FINANCE LLC	1	\$305,559.11	0.04% 0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03% 0	1
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03% 0	
PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02% 0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$233,677.61	0.03% 0	\$0.00
PHH HOME LOANS, LLC	1	\$325,929.72	0.05% 1	\$320,652.03
PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,530.19	0.03% 0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07% 0	\$0.00
PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05% 0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04% 0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07% 0	\$0.00
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1	\$213,448.82	0.03%	\$0.00
1	\$175,500.00	0.02%	\$0.00
3	\$657,896.61	0.09%	\$0.00
E 1	\$213,904.88	0.03%	\$0.00
E 1	\$237,500.00	0.03%	\$0.00
3	\$1,070,061.21	0.15%	\$0.00
2	\$431,404.82	0.06%	\$0.00
10	\$3,106,633.55	0.43%	\$0.00
2	\$902,302.54	0.13%	\$0.00
1	\$256,154.49	0.04%	\$0.00
1	\$283,867.11	0.04%	\$0.00
1	\$243,663.83	0.03%	\$0.00
5	\$1,458,994.20	0.2%	\$0.00
1	\$268,080.15	0.04%	\$0.00
1	\$272,000.00	0.04%	\$0.00
_ 1	\$184,500.00	0.03%	\$0.00
1	\$293,000.00	0.04%	\$0.00
1	\$249,278.38	0.03%	\$0.00
1	\$202,720.32	0.03%	\$0.00
1	\$304,598.36	0.04%	\$0.00
1	\$203,712.56	0.03%	\$0.00
	1	1 \$175,500.00  3 \$657,896.61  4 \$213,904.88  1 \$237,500.00  3 \$1,070,061.21  2 \$431,404.82  10 \$3,106,633.55  2 \$902,302.54  1 \$256,154.49  1 \$283,867.11  1 \$243,663.83  5 \$1,458,994.20  1 \$268,080.15  2 \$1 \$272,000.00  1 \$293,000.00  1 \$293,000.00  1 \$293,000.00  1 \$293,000.00  1 \$293,000.00	1 \$175,500.00 0.02% 0  3 \$657,896.61 0.09% 0  3 \$1,904.88 0.03% 0  3 \$1,070,061.21 0.15% 0  2 \$431,404.82 0.06% 0  10 \$3,106,633.55 0.43% 0  2 \$902,302.54 0.13% 0  4 \$256,154.49 0.04% 0  1 \$223,867.11 0.04% 0  1 \$243,663.83 0.03% 0  5 \$1,458,994.20 0.2% 0  1 \$268,080.15 0.04% 0  1 \$272,000.00 0.04% 0  1 \$272,000.00 0.04% 0  1 \$293,000.00 0.04% 0  1 \$293,000.00 0.04% 0  1 \$293,000.00 0.04% 0  1 \$293,000.00 0.04% 0  1 \$293,000.00 0.04% 0  1 \$249,278.38 0.03% 0  1 \$202,720.32 0.03% 0  1 \$304,598.36 0.04% 0

PROSPERITY HOME MORTGAGE, LLC				
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	\$0.00
QUONTIC BANK, FSB	1	\$410,959.17	0.06% 0	\$0.00
R P FUNDING, INC	1	\$206,202.47	0.03% 0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06% 0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$274,668.00	0.04% 0	\$0.00
REGENGY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$224,953.37	0.03% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,188.71	0.07% 0	\$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$240,664.64	0.03% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04% 0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36% 0	\$0.00
RESMAC, INC.	1	\$491,250.00	0.07% 0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03% 0	\$0.00
RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07% 0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04% 0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORF	1	\$260,041.24	0.04% 0	\$0.00
	1	\$624,138.92	0.09% 0	\$0.00

ROYAL PACIFIC FUI CORPORATION, A C CORP						
ROYAL UNITED MO	RTGAGE LLC	1	\$245,750.00	0.03%	0	\$0.00
RP FUNDING, INC		1	\$179,540.94	0.03%	_	\$0.00
RP FUNDING, INC.		13	\$3,184,964.39	0.45%		\$0.00
RPM MORTGAGE IN	C A					
CALIFORNIA CORPO		1	\$547,718.67	0.08%	O	\$0.00
RPM MORTGAGE, IN	NC.	1	\$444,899.90	0.06%	0	\$0.00
RUBICON MORTGA LLC A MINNESOTA		1	\$187,746.76	0.03%	0	\$0.00
SAN DIEGO FUNDIN		1	\$555,982.94	0.08%	0	\$0.00
SAN DIEGO FUNDIN		1	\$342,705.51	0.05%		\$0.00
SAN DIEGO FUNDIN CALIFORNIA CORP		1	\$390,436.64	0.05%		\$0.00
SAN DIEGO FUNDIN CALIFORNIA CORP	IG, A	1	\$268,880.07	0.04%	0	\$0.00
SCENIC OAKS FUND CALIFORNIA CORPO		1	\$239,659.35	0.03%	0	\$0.00
SEACOAST NATION	AL BANK	1	\$224,350.56	0.03%	0	\$0.00
SECURITY MORTGA CORP	GE FUNDING	1	\$279,596.57	0.04%	0	\$0.00
SECURITY MORTGA CORPORATION	GE FUNDING	1	\$178,000.00	0.02%	0	\$0.00
SECURITYNATIONA COMPANY	L MORTGAGE	5	\$1,545,196.43	0.22%	0	\$0.00
SECURITYNATIONA COMPANY A UTAH		1	\$202,146.11	0.03%	0	\$0.00
SHAMROCK FINANC CORPORATION, A R CORP		1	\$250,750.00	0.04%	0	\$0.00
SHEA MORTGAGE, I	NC. A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
SHEA MORTGAGE, I CALIFORNIA CORP	NC. A	1	\$480,985.23	0.07%	0	\$0.00
SILVERTON MORTO SPECIALISTS INC	SAGE	1	\$176,606.34	0.02%	0	\$0.00
SILVERTON MORTO SPECIALISTS INC A		1	\$414,453.51	0.06%	0	\$0.00
SILVERTON MORTO SPECIALISTS INC A		1	\$197,727.21	0.03%	0	\$0.00
SIMON TOWNE MOR	RTGAGE	1	\$194,237.71	0.03%	0	\$0.00
SIRVA MORTGAGE,	INC.	1	\$266,837.68	0.04%	0	\$0.00
SKYLINE FINANCIA CALIFORNIA CORP		1	\$408,893.43	0.06%		\$0.00
SOUTHERN TRUST	MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$0.00
SPIRITBANK	, -	1	\$299,567.75	0.04%	_	\$0.00
		1	\$189,726.24	0.03%		\$0.00
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SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK				
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04% 0	\$0.00
STERLING NATIONAL BANK	1	\$606,663.03	0.08% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$187,481.04	0.03%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03% 0	\$0.00
SUMMIT FUNDING, INC	2	\$404,954.24	0.06% 0	\$0.00
SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$320,537.50	0.04%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03% 0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05% 0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	\$0.00
SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04% 0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04% 0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	\$0.00
SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03% 0	\$0.00
SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15% 0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04% 0	\$0.00
THE ARLINGTON BANK	1	\$199,572.61	0.03% 0	\$0.00

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04% 0	\$0.00	
THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	\$0.00	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04% 0	\$0.00	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03% 0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	\$0.00	
THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17% 0	\$0.00	
THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09% 0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	\$0.00	
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03% 0	\$0.00	
THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04% 0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05% 0	\$0.00	
THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03% 0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04% 0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03% 0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07% 0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06% 0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05% 0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02% 0	\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03% 0	\$0.00	
TOWNE MORTGAGE, A LLC	1	\$272,000.00	0.04% 0	\$0.00	
TOWNEBANK MORTGAGE	1	\$364,097.68	0.05% 0	\$0.00	
TOWNEBANK MORTGAGE A	1	\$199,435.43	0.03%	\$0.00	
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CORPORATION				
TRI-EMERALD FINANCIAL GROUP	1	\$359,492.76	0.05% 0	\$0.00
INC A DELAWARE CORPORATION	1	·		·
TRI-PARISH BANK	1	\$339,510.12	0.05% 0	
TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03% 0	
TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11% 0	
TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06% 0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03% 0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11% 0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15% 0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03% 0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03% 0	\$0.00
UNITY BANK A NJ BANKING CORP	1	\$390,960.62	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,296.57	0.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04% 0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11% 0	\$0.00

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V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	\$0.00
V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	\$0.00
VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	\$0.00
VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	\$0.00
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	\$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	\$0.00
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	\$0.00
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$205,703.19	0.03% (	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$221,194.83	0.03%	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03% 0	\$0.00
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06% 0	\$0.00
Total		2,485	\$715,493,394.42	100% 1	\$320,652.03
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12% 0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13% 0	\$0.00
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12% 0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.13% 0	\$0.00
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13% 0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12% 0	\$0.00
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12% 0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24% 0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13% 0	\$0.00
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13% 0	\$0.00
		1	\$171,763.03	0.14% 0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK				
AMERICAN BANK, A FSB	1	\$157,250.00	0.12% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,000.00	0.14%	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14% 0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12% 0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	\$0.00
AMERICAN NATIONAL BANK	3	\$498,046.68	0.39% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	\$167,341.41	0.13% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12% 0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14% 0	
AMERIS BANK A CORP	1	\$158,878.00	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13% 0	\$0.00
AND INC. PERIODING, A CORT ORATION	1	\$175,000.00	0.14% 0	\$0.00
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ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP				
AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	\$0.00
AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13% 0	
BANK OF ENGLAND A CORP	1	\$151,790.58	0.12% 0	
BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	
BANK OF THE OZARKS	1	\$164,756.92	0.13% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	
BAY BANK, FSB	1	\$161,500.00	0.13% 0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	
BOFI FEDERAL BANK	1	\$174,742.19	0.14%	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	\$0.00
CADENCE BANK, N.A.	1	\$174,464.31	0.14% 0	\$0.00
CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	\$0.00
CAPITAL CENTER, LLC	1	\$163,200.00	0.13% 0	\$0.00
CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	\$0.00
CAPSTAR LENDING LLC	1	\$159,035.61	0.13% 0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	\$0.00
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	\$0.00
	1	\$166,969.65	0.13%	\$0.00

COMMUNITY FIRST NATIONAL BANK				
CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13% 0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13% 0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38% 0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13% 0	\$0.00
EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,332.38	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12% 0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12% 0	\$0.00
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$170,527.97	0.13% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13% 0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14% 0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12% 0	\$0.00
F AND M BANK A BANKING CORP	1	\$162,690.25	0.13% 0	\$0.00

F+M BANK	1	\$161,267.30	0.13% 0	\$0.00	
FAIRWAY INDEPENDENT	1	¢150 041 00	0.120/.0	00.00	
MORTGAGE CORP	1	\$150,841.89	0.12% 0	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORP DBA CAPITAL	1	\$157,225.00	0.12% 0	\$0.00	
MORTGAGE FUNDING					
FAIRWAY INDEPENDENT	13	\$2,156,487.63	1.7% 0	\$0.00	
MORTGAGE CORP.	13	\$2,130,407.03	1.7700	ψ0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORP. DBA CAPITAL	2	\$329,045.74	0.26% 0	\$0.00	
MORTGAGE FUNDING					
FAIRWAY INDEPENDENT	5	\$813,332.86	0.64% 0	\$0.00	
MORTGAGE CORPORATION		ψ013,332.00	0.01700	ψ0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION DBA	1	\$164,000.00	0.13% 0	\$0.00	
CAPITAL MORTGAGE FUNDING					_
FEARON FINANCIAL, LLC DBA	1	\$169,755.05	0.13% 0	\$0.00	
SMARTER MORTGAGES A LLC	•			·	_
FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14% 0	\$0.00	_
FIRST CENTENNIAL MORTGAGE	1	\$162,925.00	0.13% 0	\$0.00	
CORPORATION A CORP	-1	Ψ102,525.00	0.12 /0 0	ψ0.00	_
FIRST CHOICE LOAN SERVICES, INC	1	\$168,441.61	0.13% 0	\$0.00	
A CORP	•	·			_
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,	2	\$330,294.31	0.26% 0	\$0.00	
INC.		Ψ550,254.51	0.20700	ψ0.00	
FIRST EQUITY MORTGAGE	1	\$156,783.69	0.12% 0	\$0.00	
BANKERS, INC A CORP		Ψ150,705.07	0.12700	ψ0.00	
FIRST FINANCIAL BANK AN	1	\$153,673.27	0.12% 0	\$0.00	
ARKANSAS CORP	1	Ψ155,075.27	0.12700	ψ0.00	_
FIRST FINANCIAL BANK, AN	1	\$151,491.49	0.12% 0	\$0.00	
ARKANSAS CORP	1	Ψ151, 171. 17	0.12700	Ψ0.00	
FIRST GEORGIA HOME MORTGAGE					
INC DBA 1ST GEORGIA HOME	1	\$151,589.76	0.12% 0	\$0.00	
MORTGAGE A CORPORATION					_
FIRST INDEPENDENCE BANK A MI	1	\$159,774.09	0.13% 0	\$0.00	
CORP		·		·	_
FIRST NATIONAL BANK	1	\$156,227.00	0.12% 0	\$0.00	_
FIRST NATIONS HOME FINANCE	1	\$167,768.54	0.13% 0	\$0.00	
CORP A CALIFORNIA CORPORATION	1	·		·	_
FIRST SECURITY BANK	1	\$166,250.00	0.13% 0	\$0.00	
FOUNDATION ONE BANK A NE	1	\$155,752.62	0.12% 0	\$0.00	
BANKING CORPORATION	1	Ψ155,/52.02	0.12/00	φυ.υυ	
FREEDOM MORTGAGE					
CORPORATION DBA CHL	1	\$174,753.42	0.14% 0	\$0.00	
MORTGAGE A CORPORATION					_
GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13% 0		
	1	\$151,281.32	0.12% 0	\$0.00	
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE				
GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.12%	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,815.72	0.13%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	\$0.00
GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	\$0.00
HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,867.88	0.13%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	\$0.00
HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	
	1	\$171,752.18	0.14%	\$0.00

	HOMESTAR FINANCIAL CORP., A CORP				
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$159,779.57	0.13%	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	\$0.00
	HOMETRUST BANK NA	1	\$151,685.97	0.12%	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	\$0.00
	INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CCALIFORNIA CORPORATION	1	\$155,000.00	0.12%	\$0.00
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.12%	\$0.00
	LEGACY TEXAS BANK	1	\$154,636.65	0.12%	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	\$0.00
	M + T BANK, A CORP	1	\$149,883.73	0.12%	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	\$0.00
	MICHIGAN MUTUAL INC A MICHGAN CORPORATION	1	\$159,784.47	0.13%	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	\$0.00
	MID AMERICA MORTGAGE, INC., AN	1	\$159,779.56	0.13% 0	\$0.00
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OHIO CORPORATION				
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,181.86	0.12% 0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12% 0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14% 0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12% 0	\$0.00
MORTGAGE 1 INC.	1	\$170,753.62	0.13% 0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13% 0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	0.14% 0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12% 0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14% 0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13% 0	\$0.00
NETWORK FUNDING, LP	1	\$166,169.53	0.13% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26% 0	\$0.00
NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13% 0	\$0.00
NJ LENDERS CORP	1	\$169,520.12	0.13% 0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14% 0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13% 0	\$0.00
NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.13% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38% 0	\$0.00
OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13% 0	\$0.00

ON Q FINANCIAL INC	1	\$158,176.81	0.12% 0	\$0.00
ON Q FINANCIAL INC.	1	\$152,000.00	0.12% 0	\$0.00
OPEN MORTGAGE LLC	1	\$172,661.79	0.14% 0	\$0.00
ORRSTOWN BANK, BANK	1	\$159,769.47	0.13% 0	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	\$0.00
PANHANDLE EDUCTORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12% 0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13% 0	\$0.00
PEOPLES NATIONAL BANK A CORF	1	\$155,047.40	0.12% 0	\$0.00
PHH HOME LOANS, LLC	1	\$154,422.17	0.12% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13% 0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGACINC	SE 1	\$174,400.00	0.14%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$171,763.02	0.14% 0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	A 1	\$156,750.00	0.12% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAI COMPANY	7	\$1,128,295.19	0.89%	\$0.00

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PROFICIO LLC A LL	MORTGAGE VENTURES,	1	\$151,480.69	0.12%	\$0.00	
	S BANK + TRUST	2	\$324,817.11	0.26% (	\$0.00	_
PULASKI	BANK	2	\$332,317.62	0.26%		
R P FUND	ING, INC	1	\$151,790.58	0.12% (	\$0.00	
RANLIFE CORPORA	INC., AN UTAH ATION	1	\$158,862.73	0.13%	\$0.00	
REGENCY CORPORA	MORTGAGE ATION	3	\$478,721.26	0.38%	\$0.00	
RELIANCE DE LLC	E FIRST CAPITAL, LLC A	1	\$160,046.93	0.13%	\$0.00	
REPUBLIC	C BANK AND TRUST	1	\$168,656.50	0.13% (	\$0.00	
REPUBLIO LOANS, L	C MORTGAGE HOME LC	2	\$331,452.92	0.26%	\$0.00	
	TIAL HOME FUNDING NEW YORK CORPORATION	1	\$170,506.42	0.13%	\$0.00	
RESIDENT	ITAL MORTGAGE LLC A LIABILITY COMPANY	1	\$160,800.00	0.13%	\$0.00	
+	ΓIAL MORTGAGE	2	\$334,533.20	0.26%	\$0.00	
	ΓIAL MORTGAGE	1	\$166,000.00	0.13%	\$0.00	
1	ΓΙΑL MORTGAGE, LLC A	1	\$159,779.57	0.13%	\$0.00	
	INC A CORP	1	\$162,450.00	0.13% (	\$0.00	_
RESMAC,	INC. A CORP	1	\$173,247.00	0.14% (		
	CE LENDERS, INC A NIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	\$0.00	
	ACIFIC FUNDING CORP., A IA CORPORATION	1	\$174,742.19	0.14%	\$0.00	
ROYAL U	NITED MORTGAGE LLC	1	\$156,000.00	0.12%	\$0.00	
RP FUNDI	NG, INC	1	\$157,382.87	0.12%	\$0.00	
RP FUNDI	NG, INC.	6	\$973,111.53	0.77% (	\$0.00	
	MORTGAGE ADVISORS NNESOTA LLC	2	\$327,770.60	0.26%	\$0.00	
SECURITY COMPAN	YNATIONAL MORTGAGE Y	4	\$638,522.66	0.5%	\$0.00	
SFMC, LP MORTGA	DBA SERVICE FORST GE CO	1	\$163,763.70	0.13%	\$0.00	
	ON MORTGAGE STS INC A GA CORP	1	\$156,768.70	0.12%	\$0.00	
SIOUX FA UNION	LLS FEDERAL CREDIT	1	\$152,000.00	0.12%	\$0.00	
SPIRITBA	NK	1	\$151,790.58	0.12%	\$0.00	
ASSOCIA	BANK. NATIONAL ΓΙΟΝ, A NATIONAL GASSOCIATION	1	\$162,759.86	0.13%	\$0.00	

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14% 0	\$0.00	
SUMMIT FUNDING INC	1	\$169,820.94	0.13% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$161,282.45	0.13% 0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13% 0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,371.85	0.13% 0	\$0.00	
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13% 0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12% 0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13% 0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12% 0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13% 0	\$0.00	
THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25% 0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13% 0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13% 0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13% 0	\$0.00	
TOWNE BANK MORTGAGE	1	\$162,000.00	0.13% 0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12% 0	\$0.00	
TRI-EMERALD FINANCIAL GROUP,	1	\$172,000.00	0.14% 0	\$0.00	

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	INC.	]			
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13% 0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$329,185.81	0.26% 0	1
	UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18		
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12% 0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25% 0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25% 0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13% 0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$331,132.29		1
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00		\$0.00
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,979.26		†
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,354.91	0.12% 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26% 0	
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12		
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12% 0	\$0.00
	WELLS FARGO BANK, N.A.	380			
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00		
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67		\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13% 0	\$0.00
	WHITNEY BANK MS CORP	1	\$170,277.07	0.13% 0	1
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53		
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12% 0	\$0.00
	WOODLAND BANK	2	\$330,159.73	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,652.18		1
+	WROTTHING TAXABLE,	782	\$126,878,818.87	100% 0	i
	+		<u> </u>		40.00

Total

3138YEP27	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A	1	\$139,656.44	3.07%	0	\$0.00
	MICHIGAN CORPORATION ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$0.00
	RP FUNDING, INC.	1	\$105,963.20	2.33%		\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%		\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$0.00
Total		41	\$4,545,332.42	100%	0	\$0.00
3138YEP35	ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%		\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,986.08	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	0	\$0.00
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	0	\$0.00
<u> Fotal</u>		74	\$20,059,713.25	100%	0	\$0.00
3138YEP43		1	\$549,000.00	2.18%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION				
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5% 0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,667.96	0.8% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15% 0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64% 0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41% 0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1% 0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55% 0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$250,000.00	0.99% 0	\$0.00
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3% 0	\$0.00
	STERLING NATIONAL BANK	1	\$415,597.39	1.65% 0	\$0.00
	THE BANK OF CANTON	1	\$211,673.58	0.84% 0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04% 0	\$0.00
Total		86	\$25,223,605.37	100% 0	\$0.00
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34% 0	\$0.00
	BOFI FEDERAL BANK	1	\$247,101.90	1.23% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76% 0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63% 0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85% 0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06% 0	\$0.00

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	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98			\$0.00
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	-	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	_	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00		_	\$0.00
Total		69	\$20,149,555.90	100%		\$0.00
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$374,528.89	1.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00
Total		74	\$20,165,836.27	100%	0	\$0.00
	NOVA EDIANCIAL INVESTMENT				+	
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94% (	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$0.00
Total		17	\$4,853,265.99	100%	0	\$0.00
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$0.00
Total		27	\$8,659,948.55	100%	0	\$0.00
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3138YEPA9	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	0	\$0.00
			\$106,400.00	0.26%	П	\$0.00

AMERICAN MIDWEST MORTGAGE CORP, A CORP				
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,862.22	0.24% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$85,399.62	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25% 0	\$0.00
AMERICAS LENDER LLC	1	\$98,961.11	0.24% 0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23% 0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23% 0	\$0.00
BANCFIRST	1	\$101,871.67	0.25% 0	\$0.00
BANK OF ENGLAND A CORP	1	\$95,867.74	0.23% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22% 0	\$0.00
CADENCE BANK NA	1	\$89,476.55	0.22% 0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23% 0	
CENDERA FUNDING INC	1	\$95,974.10	0.23% 0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24% 0	\$0.00
CHURCHILL MORTGAGE CORP	1	\$109,452.36	0.27% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21% 0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24% 0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24% 0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	\$0.00
DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$190,662.94	0.47%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	\$0.00
FIRST CHOICE LOAN S4ERVICES INC A CORPORATION	1	\$101,175.00	0.25%	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	\$0.00

GATEWAY BANK MORTGAGE, INC 1 \$94,872.03 0.23% 0  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC 2 \$204,738.77 0.5% 0  GEORGETOWN MORTGAGE, LLC 1 \$100,856.94 0.25% 0	\$0.00 \$0.00
A VIRGINIA LLC 2 \$204,/38.// 0.5% 0	\$0.00
GEORGETOWN MORTGAGE LLC 1 \$100.856.04 0.25%	
	\$0.00
GOLD STAR MORTGAGE FINANCIAL 1 \$102,861.26 0.25% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL 3 \$284,194.51 0.7% 0	\$0.00
GRAND BANK FOR SAVINGS, FSB 1 \$98,863.61 0.24% 0	\$0.00
GTL INVESTMENTS, INC. 1 \$93,879.00 0.23% 0	\$0.00
GUILD MORTGAGE COMPANY A 2 \$190,245.31 0.47% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP 1 \$105,435.98 0.26% 0	\$0.00
GULF SOUTH MORTGAGE 1 \$98,732.80 0.24% 0	\$0.00
GVC MORTGAGE, INC. 1 \$104,356.02 0.26% 0	\$0.00
HANTZ BANK A MI CORP 1 \$101,000.00 0.25% 0	\$0.00
HERITAGE BANK 1 \$97,735.50 0.24% 0	\$0.00
HOME FUNDING CORP 1 \$95,884.65 0.23% 0	\$0.00
HOMESERVICES LENDING, LLC A 1 \$94,275.69 0.23% 0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER 1 \$106,852.57 0.26% 0	\$0.00
HOMESTEAD FUNDING CORP 1 \$88,388.65 0.22% 0	\$0.00
HOMESTEAD FUNDING CORP A 1 \$99,862.22 0.24% 0	\$0.00
HOMESTEAD FUNDING CORP A 1 \$91,085.26 0.22% 0	\$0.00
HOMESTEAD FUNDING 2 \$186,581.57 0.46% 0	\$0.00
HOMESTEAD FUNDING 1 \$104,000.00 0.25% 0	\$0.00
HOMETOWN LENDERS LLC, AN 1 \$105,966.02 0.26% 0	\$0.00
INLAND BANK AND TRUST A 1 \$95,884.65 0.23% 0	\$0.00
INLANTA MORTGAGE, INC. 2 \$179,604.98 0.44% 0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION 1 \$103,405.77 0.25% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING  1 \$98,818.00 0.24% 0	\$0.00
JOHN ADAMS MORTGAGE 1 \$87,287.49 0.21% 0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP  2 \$198,232.51 0.49% 0	\$0.00
KAYE FINANCIAL CORPORATION 1 \$107,351.89 0.26% 0	\$0.00
KEY MORTGAGE SERVICES, INC. 1 \$85,382.20 0.21% 0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORP	1	\$99,450.00	0.24% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26% 0	\$0.00	
LEGACY MORTGAGE LLC	1	\$90,000.00	0.22% 0	\$0.00	
LENDING HAND MORTGAGE L	LC 1	\$94,869.11	0.23% 0		
M+T BANK	1	\$90,000.00	0.22% 0		
MANN MORTGAGE LLC A LIMI LIABILITY COMPANY	ITED 1	\$92,012.05	0.23% 0		
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMIT LIABILITY COMPANY	ED 1	\$99,113.26	0.24% 0	\$0.00	
MANN MORTGAGE, LLC	1	\$99,862.23	0.24% 0	\$0.00	
MERIDIAN BANK, A PENNSYLY CHARTERED BANK	VANIA 1	\$103,419.72	0.25% 0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22% 0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22% 0	\$0.00	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21% 0	\$0.00	
MIDWEST EQUITY MORTGAGE	E, LLC 1	\$91,790.97	0.22% 0	\$0.00	
MORIA DEVELOPMENT, INC A ARIZONA CORP	N 1	\$105,149.95	0.26% 0	\$0.00	
MORTGAGE 1 INC.	2	\$176,100.55	0.43% 0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANK MICHIGAN CORP	ERS A 1	\$107,000.00	0.26% 0	\$0.00	
MORTGAGE 1 INC., A MICHIGA CORP	AN 1	\$104,400.00	0.26% 0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26% 0	\$0.00	
MORTGAGE LENDERS OF AME LLC A LLC	ERICA, 1	\$98,436.12	0.24% 0	\$0.00	
NATIONAL BANK OF KANSAS AN ASSOC	, 2	\$191,497.20	0.47% 0	\$0.00	
NFM, INC., DBA NFM LENDING MARYLAND CORPORATION	, A 1	\$94,874.90	0.23% 0	\$0.00	
NORWICH COMMERCIAL GRO INC. DBA NORCOM MORTGAG	E I	\$101,948.16	0.25% 0	\$0.00	
NOVA FINANCIAL + INVESTMI CORPORATION, AN ARIZONA (		\$106,000.00	0.26% 0	\$0.00	
NTFN INC PREMIER NATIONW: LENDING	IDE 1	\$88,000.00	0.22% 0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45% 0	\$0.00	
ON Q FINANCIAL INC.	1	\$91,363.73	0.22% 0	\$0.00	
PACOR MORTGAGE CORP A CO	ORP 1	\$97,876.71	0.24% 0	\$0.00	

PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$0.00	
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$0.00	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00			\$0.00	
POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$0.00	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$0.00	
R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$0.00	
RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$0.00	
RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$94,286.57	0.23%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$0.00	
SPIRITBANK	1	\$88,000.00	0.22%	0	\$0.00	

STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$88,078.48	0.22%	\$0.00
INC.	1	\$00,070.40	0.22%	\$0.00
SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	\$0.00
THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	\$0.00
TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	\$0.00
V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	\$0.00
WALL FINANCIAL INC.	1	\$99,794.29	0.24%	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	
WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	\$0.00
WATERSTONE MORTGAGE CORP., A	1	\$103,869.16	0.25%	1
•				

	CORP					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$0.00
Total		418	\$40,854,934.34	100%	0	\$0.00
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00			·
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$0.00
	BANCFIRST	1	\$57,918.28	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$0.00
		1	\$74,400.00	0.43%	0	\$0.00

CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION				
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46% 0	\$0.00
DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43% 0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43% 0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45% 0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	\$84,874.77	0.49% 0	\$0.00
FIRST HOPE BANK, NA	1	\$75,094.04	0.44% 0	\$0.00
FIRST SECURITY BANK	1	\$71,396.98	0.42% 0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76% 0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33% 0	\$0.00
HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36% 0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39% 0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26% 0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$297,528.33	1.73% 0	\$0.00

INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43% 0	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$60,912.11	0.35% 0	\$0.00
LLC	1	ψου,>12.11	0.33 70 0	Ψ0.00
JLB CORPORATION DBA GOLDEN		Φ72 000 00	0.426	ф0,00
OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42% 0	\$0.00
LHM FINANCIAL CORPORATION AN				
ARIZONA CORP	1	\$77,490.66	0.45% 0	\$0.00
MACKINAC SAVINGS BANK, FSB A		<b>477</b> 000 00	0.44%	<b>\$2.00</b>
FEDERAL SAVINGS BANK	1	\$75,000.00	0.44% 0	\$0.00
MAIN STREET BANK A MI	1	\$71,898.55	0.42% 0	\$0.00
CHARTERED BANK	1	\$71,090.33	0.42 /0 0	φ0.00
MANN MORTGAGE, LLC DBA				
ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE	1	\$70,000.00	0.41% 0	\$0.00
KALISPELL MT 59901				
MORIA DEVELOPMENT, INC AN AZ		4=		
CORP	1	\$76,392.20	0.44% 0	\$0.00
MORTGAGE 1 INC. A MICHIGAN	1	\$68,250.00	0.4% 0	\$0.00
CORP	1	\$08,230.00	0.4% 0	\$0.00
MORTGAGE 1 INCORPORATED A	1	\$50,000.00	0.29% 0	\$0.00
MICHIGAN CORPORATION	1	Ψ20,000.00	0.25 % 0	Ψ0.00
MORTGAGE 1 INCORPORATED, A	1	\$71,250.00	0.41% 0	\$0.00
MICHIGAN CORPORATION	1	\$72,606,02	0.4207.0	\$0.00
MORTGAGE AMERICA, INC. MORTGAGE SERVICES III, LLC	1	\$73,696.02 \$49,926.33	0.43% 0 0.29% 0	
NORTHERN OHIO INVESTMENT	1	φ49,920.33	0.29700	\$0.00
COMPANY, A CORP	1	\$52,000.00	0.3% 0	\$0.00
NOVA FINANCIAL + INVESTMENT		<b>4.77</b> 000 00	0.00%	<b>\$2.00</b>
CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33% 0	\$0.00
NOVA FINANCIAL AND				
INVESTMENT CORPORATION AN AZ	1	\$49,927.95	0.29% 0	\$0.00
CORP				
NTFN INC DBA PREMIER	1	\$68,000.00	0.4% 0	\$0.00
NATIONWIDE LENDING NTFN INC. DBA PREMIER				
NATIONWIDE LENDING	1	\$64,908.42	0.38% 0	\$0.00
ONE NEVADA CREDIT UNION, A				
NEVADA CORP	1	\$67,404.89	0.39% 0	\$0.00
PARAGON BANK	1	\$60,209.18	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL		,		
MORTGAGE GROUP, INC, A	1	\$69,901.38	0.41% 0	\$0.00
CALIFORNIA CORP				
PEOPLE'S UNITED BANK, BANKING	1	\$61,783.84	0.36% 0	\$0.00
INSTITUTION		·		· ·
PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41% 0	
PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33% 0	
PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26% 0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33% 0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29% 0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35% 0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48% 0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08% 0	\$0.00	
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31% 0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	\$0.00	
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	\$0.00	
TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41% 0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31% 0	\$0.00	
TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47% 0	\$0.00	
UNION BANK OF MENA A CORP	1	\$62,700.00	0.36% 0	\$0.00	
UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29% 0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$156,744.26	0.91% 0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41% 0	i i	
VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49% 0	i i	
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44% 0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47% 0	·	
WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25% 0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47% 0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37% 0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46% 0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	\$0.00	

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	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	-	
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$0.00
Total		252	\$17,191,442.25	100%	0	\$0.00
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$0.00
31301L1 C3	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	-	·
Total	WEELS THROO BAINK, IV.A.	19	\$2,908,369.85	100%	-	\$0.00
21201/EDD2	WELL GELDGO DANK NA	1.0	Φ1 050 224 22	1000	_	Φ0.00
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	$\boldsymbol{\vdash}$	·
Total		10	\$1,950,324.32	100%	U	\$0.00
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,447.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$0.00

BANKERS, INC., A CORP   FIRST GUARANTY MORTGAGE   CORPORATION   FIRST GUARANTY MORTGAGE   CORPORATION   FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK   1 \$274,416.00   0.16% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$						
FIRST GUARANTY MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SECURITY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP  ILB CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP  ILB CORPORATION LEADER BANK, NA A CORP LEADER BANK, NA A CORPORATION LEADER BAN		1	\$205,000.00	0.12%	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  FIRST NATIONAL BANK  FIRST NATIONAL BANK  FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP  FIRST SECURITY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  GOLD STAR MORTGAGE FINANCIAL GROUP, CORP  GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP  JLB CORPORATION  HOWARD HANNA MORTGAGE SERVICES LENDING LL DBA EDINA REALTY MORTGAGE SERVICES LENDING CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP JLB CORPORATION  LEADER BANK, NA A CORP MERIDIAN BANK A PA CHARTERED MORTGAGE I INC. A MICHIGAN MORTGAGE I INC. A MICHIGAN CORP MORTGAGE I INC. A MICHIGAN LEADER BANK, NA A CORP  1 \$323,590.14 0.11% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	FIRST GUARANTY MORTGAGE	1	\$301,141.35	0.17% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP FIRST SECURITY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE GMH MORTGAGE SERVICES LLC, A DELAWARE LLC GOLD STAR MORTGAGE FINANCIAL GROUP, CORP GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HOME SAVINGS AND TRUST MORTGAGE HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP JLB CORPORATION LEADER BANK, NA A CORP LEADER BANK, NA A CORPORATION LEADER BANK, NA A CORPORATION LEADER BANK, NA, A CORP MERIDIAN BANK A PA CHARTERED BANK MILLENIUM HOME MORTGAGE, LLC MORTGAGE I NC. A 1 S204,923.80  S0.0  S0.	FIRST INTERNET BANK OF INDIANA	1	\$274,416.00	0.16% 0	\$0.00	
CORPORATION A VIRGINIA CORP   S29,343,22   0.13%   S01.	FIRST NATIONAL BANK	1	\$146,592.81	0.08%	\$0.00	
GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES LP DBA   1   \$190,400.00   0.11% 0   \$0.0		1	\$230,343.22	0.13%	\$0.00	
MORTGAGE SERVICES LP DBA   ERATES MORTGAGE   SUMMARE LLC	FIRST SECURITY BANK	1	\$206,400.00	0.12%	\$0.00	
DELAWARE LLC	MORTGAGE SERVICES LP DBA	1	\$190,400.00	0.11% 0	\$0.00	
GROUP, CORP  GUARANTEED RATE, INC.  GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  HOME SAVINGS AND TRUST MORTGAGE  HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY  HOMESTEAD FUNDING CORPORATION  HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  LEADER BANK, NA A CORPORATION  LEADER BANK, NA A CORPORATION  LEADER BANK, NA, A CORP MERIDIAN BANK A PA CHARTERED BANK  MILLENIUM HOME MORTGAGE, LLC MORTGAGE I INC. A MICHIGAN CORP MORTGAGE I INC. DBA KEYSTONE MORTGAGE I INC. ORPORATED, A SOLUTION  SOLUTION  SOLUTION  SOLUTION SO		1	\$199,431.36	0.11%	\$0.00	
GUILD MORTGAGE COMPANY, A   CALIFORNIA CORPORATION   1   \$69,806.45   0.04% 0   \$0.00		1	\$204,923.80	0.12% 0	\$0.00	
CALIFORNIA CORPORATION   1   \$69,800.43   0.04% 0   \$0.0	GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	\$0.00	
MORTGAGE		1	\$69,806.45	0.04%	\$0.00	
EDINA REALTY MORTGAGE A   1   \$357,978.04   0.2%   0   \$0.0   \$		1	\$244,843.54	0.14%	\$0.00	
CORPORATION   1   \$49,400.00   0.03%   0   \$0.00	EDINA REALTY MORTGAGE A		\$357,978.04	0.2% 0	\$0.00	
SERVICES AN OHIO CORP   1		1	\$49,400.00	0.03%	\$0.00	
OAK LENDING A MISSOURI CORPORATION  LEADER BANK, NA A CORP LEADER BANK, NA A CORPORATION  LEADER BANK, NA A CORPORATION  LEADER BANK, NA, A CORP 1 \$361,982.19 0.21% 0 \$0.0  MERIDIAN BANK A PA CHARTERED BANK  MILLENIUM HOME MORTGAGE, LLC MORTGAGE 1 INC. A MICHIGAN CORP  MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE 1 INCORPORATED, A  3 \$722,297.31 0.41% 0 \$0.6		1	\$140,765.96	0.08%	\$0.00	
LEADER BANK, NA A   1   \$361,982.19   0.21% 0   \$0.00     LEADER BANK, NA, A CORP   1   \$209,419.36   0.12% 0   \$0.00     MERIDIAN BANK A PA CHARTERED   1   \$323,590.14   0.18% 0   \$0.00     MILLENIUM HOME MORTGAGE, LLC   1   \$291,691.24   0.17% 0   \$0.00     MORTGAGE 1 INC. A MICHIGAN   1   \$380,000.00   0.22% 0   \$0.00     MORTGAGE 1 INC. DBA KEYSTONE   MORTGAGE LENDING A MICHIGAN   1   \$80,000.00   0.05% 0   \$0.00     MORTGAGE 1 INCORPORATED, A   3   \$722,297,31   0.41% 0   \$0.00     MORTGAGE 1 INCORPORATED, A   3   \$722,297,31   0.41% 0   \$0.00     MORTGAGE 1 INCORPORATED, A   3   \$722,297,31   0.41% 0   \$0.00     SOLO	OAK LENDING A MISSOURI	1	\$110,000.00	0.06% 0	\$0.00	
CORPORATION   1   \$361,982.19   0.21% 0   \$0.0	LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK       1       \$323,590.14       0.18% 0       \$0.0         MILLENIUM HOME MORTGAGE, LLC       1       \$291,691.24       0.17% 0       \$0.0         MORTGAGE 1 INC. A MICHIGAN CORP       1       \$380,000.00       0.22% 0       \$0.0         MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP       1       \$80,000.00       0.05% 0       \$0.0         MORTGAGE 1 INCORPORATED, A       3       \$722,297.31       0.41% 0       \$0.0	· ·	1	\$361,982.19	0.21%	\$0.00	
BANK  MILLENIUM HOME MORTGAGE, LLC  MORTGAGE 1 INC. A MICHIGAN CORP  MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP  MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE 1 INCORPORATED, A  SOLUTION 1 \$323,590.14 0.18% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	LEADER BANK, NA, A CORP	1	\$209,419.36	0.12% 0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP  MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP  MORTGAGE 1 INCORPORATED, A  3 \$722,297,31 0.41%0 \$0.0		1	\$323,590.14	0.18%	\$0.00	
CORP 1 \$380,000.00 0.22% 0 \$0.0  MORTGAGE 1 INC. DBA KEYSTONE  MORTGAGE LENDING A MICHIGAN 1 \$80,000.00 0.05% 0 \$0.0  CORP	MILLENIUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	\$0.00	
MORTGAGE LENDING A MICHIGAN 1 \$80,000.00 0.05% 0 \$0.0 CORP		1	\$380,000.00	0.22%	\$0.00	
	MORTGAGE LENDING A MICHIGAN	1	\$80,000.00	0.05%	\$0.00	
MCHGAVCORIORATION	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY 1 \$231,548.94 0.13% 0 \$0.0		1	\$231,548.94	0.13% 0	\$0.00	

NOVA FINANCIAL + INVESTMENT

	CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.15%		\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.10%	_	\$0.00
	PRIVATEBANK AND TRUST	1	·			
	COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE	1				ФО ОО
	SERVICES INC.	1	\$135,125.34	0.08%	U	\$0.00
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$277,500.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%		\$0.00
	WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	0	\$0.00
Total		732	\$175,726,899.95	100%	0	\$0.00
3138YEPF8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	0	\$0.00
			<del>+</del>			70.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY				
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46% 0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22% 0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$148,344.43	0.29% 0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25% 0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23% 0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54% 0	\$0.00
	RESMAC, INC.	1	\$298,819.50	0.59% 0	\$0.00
	RP FUNDING, INC.	1	\$243,750.00	0.48% 0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00		\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88% 0	\$0.00
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37% 0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36% 0	\$0.00
Total		310	\$51,006,174.95	100% 0	\$0.00
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100% 0	\$0.00
Total		11	\$1,681,902.19	100% 0	\$0.00
21207755771		10	<b>*** ***</b>	10000	<b>\$0.00</b>
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100% 0	\$0.00
Total		18	\$2,634,304.92	100% 0	\$0.00
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08% 0	\$0.00
51361L1K7	ECOM MORTGAGE, INC., A	1	\$540,000.00		\$0.00
	CORPORATION	1	\$340,000.00	4.01700	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9% 0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95% 0	\$0.00
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03% 0	\$0.00
	GOOGAIN, INC.	1	\$491,000.00	3.65% 0	\$0.00
	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42% 0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$530,000.00	3.94% 0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$0.00	_
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$0.00	_
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%		\$0.00	_
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00				
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$0.00	
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$0.00	
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$0.00	
Total		26	\$13,464,404.84	100%	0	\$0.00	
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3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$0.00	
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$0.00	
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$0.00	
Total		16	\$4,852,433.01	100%	0	\$0.00	
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$0.00	_
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$0.00	_
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,740.25	0.29%	0	\$0.00	
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$0.00	_
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$0.00	
		1	\$73,683.65	0.35%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
	1	\$24.255.45	0.16% 0	\$0.00
ARMSTRONG BANK BANCFIRST	2	\$34,355.45 \$150,198.25	0.10% 0	
BANK '34 A CORP	1	\$32,000.00	0.71% 0	
C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.13% 0	
C AND F MORTGAGE	1	\$01,007.89	0.29 /0 0	\$0.00
CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	\$0.00
CAPITAL CENTER, LLC	1	\$81,600.00	0.39% 0	\$0.00
CENTENNIAL BANK A CORP	1	\$50,000.00	0.24% 0	\$0.00
CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22% 0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31% 0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27% 0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28% 0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34% 0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23% 0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33% 0	\$0.00
FIRST FINANCIAL BANK	1	\$41,000.00	0.19% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4% 0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$47,025.00	0.22% 0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38% 0	\$0.00
. ,	1	\$51,278.56	0.24% 0	i i

HANTZ BANK, A MICHIGAN CORPORATION				
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$57,510.49	0.27%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29% (	\$0.00
MONARCH BANK	1	\$49,790.52	0.24%	\$0.00
MONROE BANK AND TRUST	1	\$58,747.76	0.28%	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$61,683.28	0.29%	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$191,253.24	0.91%	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$42,345.28	0.2%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	\$0.00
PULASKI BANK	1	\$69,703.75	0.33%	\$0.00

	PULASKI BANK A FEDERAL	1	\$42,260.02	0.2%	0	\$0.00
	SAVINGS BANK	1	¢51,000,00	0.2407	0	00.00
	PULASKI BANK, A FEB SEACOAST NATIONAL BANK	1	\$51,000.00 \$48,788.39	0.24%		
	SEACOAST NATIONAL BANK SFMC, LP DBA SERVICE FIRST	1	\$40,700.39	0.23%	U	\$0.00
	MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$0.00
	SILVERTON MORTGAGE					
	SPECIALISTS INC, A GEORGIA	1	\$59,388.51	0.28%	0	\$0.00
	CORPORATION					
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT	1	\$64,311.32	0.3%	0	\$0.00
	UNION		·			·
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$0.00
	THE PRIVATEBANK AND TRUST		Φ <b>5.4.15</b> 0.00	0.268		фо оо
	COMPANY, A BANKING	1	\$54,158.00	0.26%	U	\$0.00
	CORPORATION	1	¢70,000,00	0.220/	_	Φ0.00
	TOWNE BANK MORTGAGE	1	\$70,000.00		-	· ·
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	U	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.,	1	\$70,834.48	0.34%	0	\$0.00
	A MISSOURI CORPORATION		, , , , , , , , ,			,
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$0.00
Total		324	\$21,098,653.94	100%	0	\$0.00
			·			
3138YEPN1	4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$0.00
	A AND N MORTGAGE SERVICES,	1	\$323,500.00			\$0.00
	INC. AN IL CORP	1	\$525,500.00	0.16%	U	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A	1	\$298,500.00	0.17%	٥	\$0.00
	WISCONSIN CORP	1	Ψ270,300.00	0.1770	U	φ0.00
	ABSOLUTE HOME MORTGAGE					
	CORPORATION, A NEW JERSEY	1	\$560,000.00	0.31%	0	\$0.00
	CORP					
	ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A				H	
	WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A	2	\$490,250.00	0.27%	0	\$0.00
	WISCONSIN LIMITED LIABILITY	2	ψ170,230.00	0.2770		Ψ0.00

COMPANY				Ц	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIOABILITY COMPANY	1	\$294,800.00	0.16%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$0.00
BANK OF NEBRASKA	1	\$225,600.00	0.12%		\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$0.00
CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	1 1	\$0.00
CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	t t	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	$\boldsymbol{\vdash}$	\$0.00
CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$0.00

CAROLINA BANK	1	\$180,000.00	0.1%	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	\$0.00
CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03% 0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	\$273,788.40	0.15% 0	
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	\$0.00
CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	\$0.00
COMMERCE MORTGAGE	1	\$560,000.00	0.31%	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	\$0.00
CORE BANK	1	\$245,000.00	0.14%	\$0.00
CORNERSTONE BANK	1	\$92,000.00	0.05%	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,000.00	0.14%	\$0.00

COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06% 0	\$0.00
CROSS RIVER BANK	1	\$125,000.00	0.07% 0	
CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	\$0.00
DISCOVER HOME LOANS INC	1	\$132,320.00	0.07% 0	\$0.00
DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46% 0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12% 0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12% 0	\$0.00
EAGLEBANK	2	\$1,084,747.67	0.6% 0	\$0.00
ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17% 0	\$0.00
FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22% 0	
FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08% 0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05% 0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32% 0	\$0.00
FIRST BANK	1	\$359,176.43	0.2% 0	
FIRST COMMERCIAL BANK	1	\$219,500.00	0.12% 0	\$0.00
FIRST COMMUNITY BANK	1	\$171,200.00	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07% 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12% 0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	\$0.00
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FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	\$0.00
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0 \$0.00
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0 \$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0.00
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0 \$0.00
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	
HERITAGE BANK	1	\$229,850.00	0.13%	0 \$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,273.04	0.09%	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0 \$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$119,476.57	0.07%	\$0.00

A LIMITED LIABILITY CORPORATION				
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	\$0.00
HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	\$0.00
JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	\$0.00
KISH BANK	1	\$178,000.00	0.1%	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	\$0.00
KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18% (	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	\$0.00
M + T BANK A CORP	1	\$165,862.57	0.09%	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	\$0.00
MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	\$0.00
MONARCH BANK	1	\$622,771.61	0.34%	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	\$0.00
ON Q FINANCIAL INC.	1	\$268,000.00	0.15% (	\$0.00
ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	\$0.00
	2	\$286,657.48	0.16%	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION				
ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	\$0.00
PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$458,000.00	0.25%	\$0.00
PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	\$104,000.00	0.06%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14% (	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	\$0.00
PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19% (	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	\$0.00
PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	\$0.00
PROGRESS BANK AND TRUST	1	\$124,847.51	0.07% (	\$0.00
PULASKI BANK	2	\$390,290.12	0.22%	\$0.00

6	\$1,460,435.28	0.81% 0	\$0.00
5	\$1,366,064.07	0.76% 0	\$0.00
2	\$352,455.88	0.19% 0	\$0.00
1	\$168,500.00	0.09% 0	\$0.00
1	\$187,500.00	0.1% 0	\$0.00
1	\$234,000.00	0.13% 0	\$0.00
1	\$50,707.54	0.03% 0	\$0.00
1	\$49,150.00	0.03% 0	\$0.00
1	\$122,734.11	0.07% 0	\$0.00
1	\$188,340.30	0.1% 0	\$0.00
1	\$200,000.00	0.11% 0	\$0.00
1	\$208,350.00	0.12% 0	\$0.00
1	\$511,800.00	0.28% 0	\$0.00
2	\$333,800.00	0.18% 0	\$0.00
1	\$218,000.00	0.12% 0	\$0.00
1	\$100,000.00	0.06%	\$0.00
2	\$349,008.69	0.19% 0	\$0.00
1	\$104,000.00	0.06% 0	\$0.00
1	\$330,000.00	0.18% 0	\$0.00
1	\$185,000.00	0.1%	\$0.00
3	\$483,916.56	0.27% 0	\$0.00
1	\$308,136.40	0.17% 0	\$0.00
2	\$410,558.19	0.23%	\$0.00
1	\$215,000.00	0.12% 0	\$0.00
2	\$351,750.00	0.19% 0	\$0.00
1	\$363,391.88	0.2%	\$0.00
1	\$310,000.00	0.17% 0	\$0.00
1	\$116,000.00	0.06%	\$0.00
1	\$195,000.00	0.11% 0	\$0.00
1	\$234,623.10	0.13% 0	\$0.00
1	\$164,273.04	0.09% 0	\$0.00
			\$0.00
1	\$85,500.00	0.05% 0	\$0.00
	5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,366,064.07 2 \$352,455.88 1 \$168,500.00 1 \$187,500.00 1 \$234,000.00 1 \$50,707.54 1 \$49,150.00 1 \$122,734.11 1 \$188,340.30 1 \$200,000.00 1 \$208,350.00 1 \$511,800.00 2 \$333,800.00 1 \$218,000.00 1 \$100,000.00 2 \$349,008.69 1 \$104,000.00 1 \$330,000.00 1 \$185,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,000.00 1 \$330,136.40 2 \$410,558.19 1 \$215,000.00 2 \$351,750.00 1 \$363,391.88 1 \$310,000.00 1 \$116,000.00 1 \$195,000.00	5       \$1,366,064.07       0.76%       0         2       \$352,455.88       0.19%       0         1       \$168,500.00       0.09%       0         1       \$187,500.00       0.13%       0         1       \$234,000.00       0.13%       0         1       \$49,150.00       0.03%       0         1       \$188,340.30       0.1%       0         1       \$188,340.30       0.1%       0         1       \$200,000.00       0.11%       0         1       \$208,350.00       0.12%       0         2       \$333,800.00       0.18%       0         1       \$218,000.00       0.12%       0         1       \$100,000.00       0.06%       0         2       \$349,008.69       0.19%       0         1       \$104,000.00       0.06%       0         1       \$185,000.00       0.18%       0         1       \$308,136.40       0.17%       0         2       \$410,558.19       0.23%       0         1       \$310,000.00       0.12%       0         2       \$351,750.00       0.19%       0

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	\$0.00
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00		
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	\$0.00
	UNITED BANK INC.	1	\$347,000.00	0.19%	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	\$0.00
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	\$0.00
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	\$0.00
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	\$0.00
Total		739	\$180,854,863.07	100%	\$0.00
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00		\$0.00
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	\$0.00
	ACOPIA, LLC	1	\$214,080.85	0.1%	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,318.19	0.1%	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	\$0.00
		1	\$180,000.00	0.09%	\$0.00

AMERICAN MIDWEST MORTGAGE CORP, A CORP				
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	\$0.00
AMERICAN NATIONAL BANK	1	\$212,677.60	0.1% 0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09% 0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$631,911.50	0.3%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	\$0.00
AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03% 0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15% 0	\$0.00
BANK OF ENGLAND	1	\$222,056.23	0.11% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	\$0.00
BBMC MORTGAGE, LLC	1	\$178,474.20	0.09% 0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09% 0	\$0.00
BELL STATE BANK & TRUST	1	\$179,004.19	0.09% 0	\$0.00
BOFI FEDERAL BANK	1	\$406,229.48	0.2% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$240,000.00	0.12% 0	\$0.00
CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13% 0	\$0.00
CAPITAL CENTER, LLC	4	\$897,899.69	0.43% 0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,900.00	0.14%	\$0.00
CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45% 0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1% 0	\$0.00
CBC NATIONAL BANK	1	\$285,760.63	0.14% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19% 0	\$0.00
	1	\$218,262.90	0.1% 0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	6	\$1,609,978.00	0.77%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	0	\$0.00
EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,222.70	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	\$0.00	
FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23% (	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09% (	\$0.00	
FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	\$0.00	
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	\$0.00	
FIRST LANDMARK BANK	2	\$444,239.74	0.21%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	\$0.00	
FIRST UNITED BANK	1	\$233,250.00	0.11% (	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12% (	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$186,797.99	0.09%	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	\$0.00	
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19% (	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$607,000.00	0.29%	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	\$0.00	
GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	\$0.00	
GUARANTY TRUST COMPANY	4	\$937,186.94	0.45% (	\$0.00	
GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	\$0.00	

GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33% 0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24% 0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1% 0	\$0.00	
HANTZ BANK A MI CORP	1	\$184,000.00	0.09% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09% 0	\$0.00	
HERITAGE BANK	1	\$280,000.00	0.13% 0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,257.87	0.24% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12% 0	\$0.00	
HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09% 0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2% 0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13% 0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1% 0	\$0.00	
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09% 0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17% 0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14% 0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1% 0	\$0.00	
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24% 0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11% 0	\$0.00	
JMAC LENDING, INC	1	\$186,192.47	0.09% 0	\$0.00	
JMAC LENDING, INC.	2	\$704,248.48	0.34% 0		

K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$310,000.00	0.15%	\$0.00
KCB BANK A CORP	1	\$180,000.00	0.09% 0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11% 0	
KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12% 0	
LEADERONE FINANCIAL				
CORPORATION A CORP	1	\$489,500.00	0.24% 0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$492,000.00	0.24% 0	\$0.00
FINANCIAI				
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$517,799.27	0.25% 0	\$0.00
FINANCIAL				
LHM FINANCIAL CORPORATION AN	1	\$227,480.39	0.11% 0	\$0.00
ARIZONA CORP	-	Ψ227,100.37	0.1170	ψ0.00
LO INC. DBA RELIANCE MORTGAGE	1	\$180,000.00	0.09% 0	\$0.00
INC A WA CORP		+		7 0 0 0
LUTHER BURBANK MORTGAGE, A				
DIVISION OF LUTHER BURBANK	1	\$203,965.21	0.1% 0	\$0.00
SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA				
MAIN STREET BANK A MICHIGAN				
CHARTERED BANK	1	\$234,000.00	0.11% 0	\$0.00
MCS MORTGAGE BANKERS, INC. A				
CORP	1	\$335,085.72	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09% 0	\$0.00
MEGASTAR FINANCIAL CORP A	1	¢220, 422, 10	0.160/.0	Φ0.00
COLORADO CORP	1	\$338,432.19	0.16% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA	1	\$380,000.00	0.18% 0	\$0.00
CHARTERED BANK	1	\$380,000.00	0.18%0	\$0.00
MIDCOUNTRY BANK, A FEDERAL	1	\$209,000.00	0.1% 0	\$0.00
SAVINGS BANK	1	\$207,000.00		·
MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1% 0	i
MONROE BANK AND TRUST	1	\$284,000.00	0.14% 0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$298,206.66	0.14% 0	\$0.00
MORTGAGE LENDERS OF AMERICA,	1	\$327,394.35	0.16% 0	\$0.00
LLC A LLC	1	Ψ321,374.33	0.10700	ψ0.00
MORTGAGE RESEARCH CENTER,				
LLC DBA VA UNITED HOME LOANS	1	\$283,860.00	0.14% 0	\$0.00
A MO LLC		<b>\$250,000,45</b>	0.100/.0	<b>#0.00</b>
MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12% 0	
MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16% 0	\$0.00
MOUNT OLYMPUS MORTGAGE	1	\$346,398.21	0.17% 0	\$0.00
COMPANY A CA CORP	1	¢100,000,00	0.000	Φ0.00
NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09% 0	
NORTHPOINTE BANK	1	\$194,636.08	0.09% 0	\$0.00
NTFN INC. DBA PREMIER	2	\$462,991.96	0.22% 0	\$0.00
NATIONWIDE LENDING				

OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	\$0.00	
ON Q FINANCIAL INC.	2	\$598,874.37	0.29% (	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	\$313,500.00	0.15%		
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	\$0.00	
PACOR MORTGAGE CORP	1	\$200,800.00	0.1% (	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$191,881.00	0.09%	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	\$0.00	
PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$496,870.90	0.24%	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	\$0.00	1
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	\$0.00	<u> </u>
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	\$0.00	_ <del></del>
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	\$0.00	<u>_</u>
	1	\$544,439.24	0.26%	\$0.00	

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.				
PROFICIO MORTGAGE VENTURE LLC A LIMITED LIABILITY COMPANY	ES 1	\$391,336.76	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$290,872.09	0.14%	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19% 0	\$0.00
R P FUNDING, INC	1	\$195,700.00	0.09% 0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	\$0.00
REGENCY MORTGAGE CORP	1	\$199,136.32	0.1% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY		\$238,984.28	0.11% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, DELAWARE LLC	A 1	\$179,261.06	0.09%	\$0.00
RELIANCE FIRST CAPITAL, LLC DELAWARE LLC	A 3	\$780,052.41	0.38%	\$0.00
RELIANCE FIRST CAPITAL, LLC, DELAWARE LLC	A 1	\$236,573.96	0.11% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC LLC	A 1	\$216,846.94	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	A 1	\$219,059.48	0.11% 0	\$0.00
RP FUNDING, INC.	2	\$439,082.85	0.21% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11% 0	\$0.00
SEACOAST NATIONAL BANK	2	\$723,264.24	0.35% 0	\$0.00
SECURITY MORTGAGE FUNDING CORP	G 1	\$380,000.00		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,179.18	0.09% 0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12% 0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16% 0	\$0.00

1	\$426,864.00	0.21% 0	\$0.00	
1	ф <b>оо</b> о 204 41	0.110/.0	¢0.00	
1	\$229,304.41	0.11% 0	\$0.00	
1	\$210,069,02	0.110/.0	00.00	
1	\$219,008.93	0.11%	\$0.00	
1	¢100 192 45	0.00%	00.02	
1	\$190,183.43	0.09%	\$0.00	
1	\$211.084.51	0.1%0	00.02	
1	\$211,004.51	0.1 /0 0	\$0.00	
1	\$204 114 73	0.1%0	\$0.00	
1	Ψ204,114.73	0.1 /0 0	ψ0.00	
1	\$413 393 61	0.2%0	\$0.00	
1	ψ+13,373.01	0.2700	ψ0.00	
1	\$192 294 60	0.09%.0	\$0.00	
1	Ψ172,274.00	0.07700	ψ0.00	
1	\$297 457 00	0.14%0	\$0.00	
1	Ψ297,137.00	0.1170	Ψ0.00	
1	\$220,000.00	0.11% 0	\$0.00	
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1	\$306,172.10	0.15% 0	\$0.00	
3	\$925,061,06	0.44%0	\$0.00	
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1	\$297.708.81	0.14%0	\$0.00	
1	Ψ297,700.01	0.1 170 0	ψο.σσ	
1	\$380,000,00	0.18%0	\$0.00	
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	****		40.00	
1	\$218,561.61	0.11% 0	\$0.00	
	****	0.45440	**	
1	\$337,601.40	0.16% 0	\$0.00	
1	\$261.864.27	0.13% 0	\$0.00	
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1	\$319,172.46	0.15% 0	\$0.00	
	,		, 2.2.3	
1	\$245.158.04	0.12% 0	\$0.00	
	,		, 2.2.3	
2	\$817,629.59	0.39% 0	\$0.00	
<del>                                     </del>	,		, 2.2.3	
1	\$176,000.00	0.08% 0	\$0.00	
	·			
1	\$241,404.89	0.12% 0	\$0.00	
1	\$197,153.53	0.09% 0	\$0.00	
	, , , , , , , , , , , , , , , , , , , ,		÷ 3.33	
1	\$180,249.36	0.09% 0	\$0.00	
1	\$318,645.71	0.15%[0]	\$0.00	
	1 1 2 1 1	1       \$229,304.41         1       \$219,068.93         1       \$190,183.45         1       \$211,084.51         1       \$204,114.73         1       \$413,393.61         1       \$192,294.60         1       \$297,457.00         1       \$220,000.00         1       \$200,000.00         1       \$306,172.10         3       \$925,061.06         1       \$297,708.81         1       \$380,000.00         1       \$218,561.61         1       \$337,601.40         1       \$261,864.27         1       \$319,172.46         1       \$245,158.04         2       \$817,629.59         1       \$176,000.00         1       \$197,153.53         1       \$180,249.36	1       \$229,304.41       0.11% 0         1       \$219,068.93       0.11% 0         1       \$190,183.45       0.09% 0         1       \$211,084.51       0.1% 0         1       \$204,114.73       0.1% 0         1       \$413,393.61       0.2% 0         1       \$192,294.60       0.09% 0         1       \$220,000.00       0.14% 0         1       \$220,000.00       0.11% 0         1       \$200,000.00       0.11% 0         1       \$306,172.10       0.15% 0         3       \$925,061.06       0.44% 0         1       \$297,708.81       0.14% 0         1       \$380,000.00       0.18% 0         1       \$337,601.40       0.16% 0         1       \$261,864.27       0.13% 0         1       \$245,158.04       0.12% 0         2       \$817,629.59       0.39% 0         1       \$176,000.00       0.08% 0         1       \$197,153.53       0.09% 0         1       \$180,249.36       0.09% 0	1       \$229,304.41       0.11% 0       \$0.00         1       \$219,068.93       0.11% 0       \$0.00         1       \$190,183.45       0.09% 0       \$0.00         1       \$211,084.51       0.1% 0       \$0.00         1       \$204,114.73       0.1% 0       \$0.00         1       \$413,393.61       0.2% 0       \$0.00         1       \$192,294.60       0.09% 0       \$0.00         1       \$2297,457.00       0.14% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.11% 0       \$0.00         3       \$925,061.06       0.44% 0       \$0.00         1       \$237,708.81       0.14% 0       \$0.00         1       \$2380,000.00       0.18% 0       \$0.00         1       \$337,601.40       0.16% 0       \$0.00         1       \$231,561.61       0.11% 0       \$0.00         1       \$319,172.46       0.15% 0       \$0.00         1       \$245,158.04       0.12% 0       \$0.00

	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00
Total		785	\$207,978,830.51	100%	0	\$0.00
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$0.00
Total		170	\$9,914,500.94	100%	0	\$0.00
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3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%		
	WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$0.00
Total		55	\$10,563,445.73	100%	0	\$0.00
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3138YEPS0	WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	-	
Total		31	\$1,480,002.31	100%	0	\$0.00

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3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$104,800.00	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%		
	FIRST NATIONAL BANK OF GRANBURY	2	\$194,049.23	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$0.00
		1	\$87,000.00	0.25%	0	\$0.00

FOUNDATION ONE BANK A NEBRASKA BANKING CORP				
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27% 0	\$0.00
GUARANTY TRUST COMPAN	IY 1	\$98,244.60	0.28% 0	\$0.00
GUILD MORTGAGE COMPAN		\$102,237.29		t
HALLMARK HOME MORTGA LLC, AN INDIANA LLC		\$106,000.00		
HANTZ BANK	1	\$86,773.09	0.25% 0	\$0.00
HANTZ BANK, A MICHIGAN		\$96,169.45		t
HOMESTEAD FUNDING CORPORATION				
HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31% 0	\$0.00
HURON VALLEY FINANCIAL	, INC. 1	\$99,572.49	0.29% 0	\$0.00
JLB CORPORATION DBA GOI OAK LENDING, A MISSOURI	LDEN 1	\$94,700.00		
JLB CORPORATION DBA GOI OAK LENDING A MISSOURI O	LDEN 1	\$101,170.01	0.29% 0	\$0.00
JLB CORPORATION DBA GOI OAK LENDING A MISSOURI CORPORATION		\$109,600.00	0.31% 0	\$0.00
JLB CORPORATION DBA GOI OAK LENDING A MO CORP	LDEN 1	\$91,000.00	0.26% 0	\$0.00
JLB CORPORATION DBA GOI OAK LENDING, A MISSOURI		\$85,145.41	0.24% 0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIM LIABILITY COMPANY		\$94,357.05	0.27% 0	\$0.00
MANN MORTGAGE, LLC	1	\$99,899.58	0.29% 0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	A 1	\$94,303.25	0.27%	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,800.00	0.3% 0	\$0.00
MORTGAGE 1 INCORPORATE MICHIGAN CORPORATION	ED A 1	\$103,000.00	0.3% 0	\$0.00
NOVA FINANCIAL + INVESTI CORPORATION AN ARIZONA		\$85,765.22	0.25% 0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29% 0	\$0.00
ONE NEVADA CREDIT UNION NEVADA CORPORATION	N A 1	\$87,619.98	0.25% 0	\$0.00
ONE NEVADA CREDIT UNION NEVADA CORP	N, A 1	\$103,550.88	0.3% 0	\$0.00
ONY GLO, INC. DBA OGI MOI	RTGAGE 1	\$106,547.16	0.31% 0	\$0.00
BANKERS	1	\$99,508.94	0.29% 0	\$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP				
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	\$0.00
	RP FUNDING, INC.	2	\$181,526.42	0.52% 0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27% 0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00		·
Total		356	\$34,862,566.20	100% 0	\$0.00
3138YEPU5	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$194,032.41	5.73% 0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88% 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66% 0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,162.37	3.13% 0	\$0.00
	RP FUNDING, INC.	1	\$108,800.00	3.21% 0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39% 0	\$0.00
Total		36	\$3,386,688.23	100% 0	\$0.00
3138YEPV3	ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13% 0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12% 0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14% 0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13% 0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16% 0	\$0.00	
AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15% 0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$113,114.35	0.12% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15% 0	\$0.00	
AMERICAN NATIONAL BANK	1	\$130,716.03	0.14% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12% 0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14% 0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	\$0.00	
AMERIS BANK, A CORP	1	\$121,746.85	0.13% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15% 0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45% 0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12% 0	\$0.00	
BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26% 0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15% 0	\$0.00	
CAPITAL CENTER LLC A LMITED LIABILITY COMPANY	1	\$141,000.00	0.15% 0	\$0.00	
CAPITAL CENTER, LLC	3	\$345,900.00	0.38% 0	\$0.00	
CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46% 0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16% 0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13% 0	·	
	1	\$130,000.00	0.14% 0	\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC A LLC				
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16% 0	\$0.00
CELTIC BANK CORPORATION	1	\$121,575.90	0.13% 0	\$0.00
CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16% 0	
CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13% 0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14% 0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13% 0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26% 0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION	1	\$116,509.83	0.13% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16% 0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,250.00	0.14% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13% 0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12% 0	\$0.00
	1	\$127,906.50	0.14% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15% 0	\$0.00
FIRST NATIONAL BANK	1	\$124,460.20	0.14% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,501.42	0.14% 0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12% 0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14% 0	\$0.00
FOUNDATION ONE BANK	1	\$129,455.35	0.14% 0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14% 0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27% 0	\$0.00
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,418.25	0.12% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$146,720.03	0.16% 0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13% 0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13% 0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13% 0	\$0.00
HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13% 0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13% 0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	0	\$0.00
KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$117,000.00	0.13%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$150,000.00	0.16%	0	\$0.00
M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00
MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00
MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%		\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0	\$0.00
	1	\$123,500.00	0.14%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.				
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14% 0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15% 0	\$0.00
PROGRESS BANK + TRUST	1	\$134,918.59	0.15% 0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32% 0	
R P FUNDING, INC	1	\$113,000.00	0.12% 0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54% 0	\$0.00
RP FUNDING, INC.	4	\$524,898.65	0.57% 0	\$0.00
SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13% 0	\$0.00
SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12% 0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14% 0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16% 0	\$0.00
TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	\$0.00
V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13% 0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15% 0	\$0.00
WALLICK + VOLK, INC.	2	\$280,442.79	0.31% 0	\$0.00

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	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13% 0	\$0.00
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16% 0	\$0.00
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89% 1	\$129,929.62
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50		\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21% 0	\$0.00
Total		714	\$91,308,547.96	100% 1	\$129,929.62
21207/EDW/1	A COLINET MODECA CE LL C	1	¢156,000,00	0.2467.0	¢0.00
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34% 0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36% 0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36% 0	\$0.00
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35% 0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36% 0	\$0.00
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35% 0	
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35% 0	
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36% 0	
	CAPITAL CENTER, LLC	1	\$154,330.65	0.34% 0	\$0.00
	CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47% 0	·
	CATALYST LENDING INC	1	\$170,500.00	0.37% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69% 0	
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$165,297.46	0.36% 0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34% 0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33% 0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36% 0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34% 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35% 0	\$0.00
		1	\$160,730.64	0.35% 0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION				
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	\$0.00
INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$155,346.43	0.34%	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	\$0.00

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MORTGAGE CAPITAL PARTNERS,

INC., A CALIFORNIA CORPORATION

<u> </u>	INC., A CALIFORNIA CORFORATION				<del> </del>	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	\$0.00	
	OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	\$0.00	I
	PACOR MORTGAGE CORP, A CORP	1	\$168,000.00			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	\$0.00	
	PLANTERS BANK INC	1	\$169,427.55	0.37%	\$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	\$0.00	_
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	\$0.00	_
	PULASKI BANK, A FSB	1	\$169,261.12	0.37%	\$0.00	
	REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	\$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	\$0.00	
	SPIRITBANK	1	\$161,307.44	0.35%	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	\$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,000.00	0.33%	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	\$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	\$0.00	_
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$165,600.00	0.36%	\$0.00	
<u> </u>	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	\$0.00	<u> </u>
<u> </u>	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	\$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	\$0.00	
<u>Fotal</u>		285	\$46,035,012.51	100%	\$0.00	
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69% (	\$0.00	

0.36% 0

\$0.00

\$164,301.69

	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	0	\$0.00
Total		31	\$3,566,182.65	100%	0	\$0.00
2120VEDV7	WELLS EADOODANIK NA	19	¢2 574 410 29	1000	0	\$0.00
3138YEPY7 Total	WELLS FARGO BANK, N.A.	19 <b>19</b>	\$2,574,419.28 <b>\$2,574,419.28</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
Total		17	φ2,37 <b>4</b> , <b>41</b> 9.20	100 /0	+	φυ.υυ
3138YEPZ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$0.00
Total		13	\$2,355,434.15	100%	0	\$0.00
3138YEZW0	GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$0.00
51381EZW0	MIDCOUNTRY BANK	1	\$50,868.60		_	\$0.00
Total		18	\$2,466,726.96	100%	_	\$0.00
			** ***	10001		40.00
3138YF5B6	NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	_	\$0.00
Total		21	\$1,837,659.29	100%	<u>v                                     </u>	\$0.00
3138YF5C4	NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$0.00
Total		23	\$3,039,874.49	100%	_	\$0.00
					_	
3138YF5D2	NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	_	\$0.00
Total		13	\$2,124,218.17	100%	U	\$0.00
3138YF5E0	AMERICAN EQUITY MORTGAGE INC	1	\$624,138.92	3.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,466.99	3.47%	0	\$0.00
		1	\$339,061.48	2.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	1	\$416,438.29	2.55%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$372,063.15	2.28%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$332,520.21	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$11,887,826.52	72.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$259,633.66	1.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$278,815.33	1.71%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$173,355.40	1.06%	0	\$0.00
	R M K FINANCIAL CORP	1	\$203,725.21	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$274,621.13	1.68%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,559.12	1.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	1.58%	0	\$0.00
Total		59	\$16,302,225.41	100%	0	\$0.00
3138YF5F7	ACOPIA LLC	1	\$152,000.00	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,738.30	1.87%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,786,559.00	87.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$586,514.56	5.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00
Total		43	\$11,123,606.03	100%	0	\$0.00
					Н	
3138YF5G5	NATIONSTARMORTGAGE	17	\$1,221,300.00		-	
Total		17	\$1,221,300.00	100%	0	\$0.00
3138YF5H3	CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00
Total		25	\$1,710,725.69	100%	-	
			,			
3138YF5J9	CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$206,465.16	7.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	0	\$0.00
Total		30	\$2,722,664.63	100%	0	\$0.00

3138YF5K6	NATIONSTARMORTGAGE	25	\$2,445,406.73		-	
	R M K FINANCIAL CORP	1	\$108,656.73	4.25%		\$0.00
Total		26	\$2,554,063.46	100%	0	\$0.00
21207/757.4	VA TVO VOTA DA CODECA CE	2.1	Φ2.026.666.02	1000	_	Φ0.00
3138YF5L4	NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	_	\$0.00
Total		31	\$3,026,666.82	100%	U	\$0.00
3138YF5M2	AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$0.00
	AMERIS BANK	2	\$238,034.32	7.21%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00
Total		28	\$3,302,823.74	100%	0	\$0.00
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%		\$0.00
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	1 1	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00
Total		29	\$3,398,963.08	100%	0	\$0.00
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	2	\$195,179.00	8.84% 0	\$0.00
	CORPORATION		. ,		·
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83% 0	\$0.00
	SIRVA MORTGAGE INC	10	\$143,588.14	6.5% 0	\$0.00
Total		18	\$2,209,031.46	100% 0	\$0.00
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33% 0	\$0.00
p136113Q3	CBC NATIONAL BANK	3	\$415,506.40	6.67% 0	\$0.00
	CHURCHILL MORTGAGE	3	\$ <del>413,300.40</del>	0.07 70 0	φυ.υυ
	CORPORATION	4	\$531,545.38	8.53% 0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31% 0	\$0.00
	GTL INVESTMENTS INC	2	\$263,827.75	4.24% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24% 0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42% 0	\$0.00
	MANN MORTGAGE LLC	2	\$267,562.59	4.3% 0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95% 0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24% 0	\$0.00
	R M K FINANCIAL CORP	2	\$281,348.63	4.52% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26% 0	\$0.00
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48% 0	\$0.00
Total		45	\$6,229,202.23	100% 0	\$0.00
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05% 0	\$0.00
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95% 1	\$124,289.92
Total		52	\$7,141,632.38	100% 1	\$124,289.92
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100% 0	\$0.00
Total		8	\$1,037,490.40	100% 0	\$0.00
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2% 0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98% 0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88% 0	\$0.00
	OPES ADVISORS INC	1	\$159,774.56	4.14% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99% 0	\$0.00

		1			
	R M K FINANCIAL CORP	1	\$166,559.67	4.32% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96% 0	\$0.00
Total		24	\$3,855,372.63	100% 0	\$0.00
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25% 0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24% 1	\$168,243.91
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51% 0	\$0.00
Total		32	\$5,272,443.04	100% 1	\$168,243.91
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21% 0	\$0.00
Total		6	\$1,801,966.51	100% 0	\$0.00
3138YF5W0	MORTGAGE WORLD BANKERS	1	\$387,500.56	7.44% 0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,819,348.79	92.56% 0	\$0.00
Total		17	\$5,206,849.35	100% 0	\$0.00
3138YF5X8	AMERISAVE MORTGAGE CORPORATION	3	\$873,511.78	7.51% 0	\$0.00
	CBC NATIONAL BANK	1	\$208,395.35	1.79% 0	\$0.00
	FIRST REPUBLIC MORTGAGE	3	\$922 647 45	7.17% 0	90.00
	CORPORATION	3	\$833,647.45	7.17%0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$185,743.74	1.6% 0	\$0.00
	LOAN SIMPLE INC	1	\$265,125.91	2.28% 0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,687,984.11	66.12% 0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,079,050.63	9.28% 0	\$0.00
	R M K FINANCIAL CORP	1	\$282,618.79	2.43% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,900.15	1.82% 0	\$0.00
Total		40	\$11,627,977.91	100% 0	\$0.00
3138YF5Y6	CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49% 0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51% 0	\$0.00
Total		10	\$2,738,452.84	100% 0	\$0.00
3138YF5Z3	NATIONSTARMORTGAGE	9	\$1,817,600.00	100% 0	\$0.00
Total		9	\$1,817,600.00	100% 0	\$0.00
3138YF6A7	NATIONSTARMORTGAGE	8	\$1,759,488.89	100% 0	\$0.00
Total		8	\$1,759,488.89	100% 0	\$0.00

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3138YF6B5	NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00
otal		23	\$5,378,650.40	100%		\$0.00
138YF6C3	NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00
Cotal		6	\$1,148,206.10	100%	0	\$0.00
138YF6D1	AMERICAN EQUITY MORTGAGE INC	1	\$189,637.43	0.37%	0	\$0.00
13011021	AMERIS BANK	1	\$195,181.00	0.38%		\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%		\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.0
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.0
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.0
	LOAN SIMPLE INC	2	\$407,689.75	0.8%		\$0.0
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%		\$0.0
	MEGA CAPITAL FUNDING INC	1	\$215,709.04			\$0.0
	MORTGAGE WORLD BANKERS	1	\$179,757.54		_	\$0.0
	NATIONSTARMORTGAGE	118	\$33,676,584.94			\$0.0
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%		\$0.0
<u> </u>	OPES ADVISORS INC	3	\$1,105,869.94	2.16%		\$0.0
	OVM FINANCIAL INC PARKSIDE LENDING LLC	1	\$241,550.76	0.47%		\$0.0
	PEOPLES HOME EQUITY INC	1	\$569,731.80 \$433,971.49	1.11% 0.85%		\$0.0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.83%		\$0.0
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.0
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%		\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.42 %		\$0.0
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%		\$0.0

	WESTSTAR MORTGAGE	2	\$561,215.46	1.1%	0	\$0.00
	CORPORATION (MIAC) WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	Λ	\$0.00
Total	WK STARKET MORTGAGE EEF	176	\$51,230,233.48		1	
2 0 0 0 0		170	\$01,200,20010	20070	Ů	φ σ σ σ
3138YF6E9	BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00
	OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00
Total		26	\$7,091,171.32	100%	0	\$0.00
3138YF6F6	NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00
Total		66	\$4,576,621.94	100%	0	\$0.00
3138YF6G4	NATIONSTARMORTS ACE	26	¢2 202 421 72	1000	Λ	00.00
Total	NATIONSTARMORTGAGE	26 <b>26</b>	\$2,393,421.72 \$2,393,421.72	100% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>
Total		20	\$2,393,421.72	100 %	U	\$0.00
3138YF6H2	NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$0.00
Total		18	\$2,301,175.95	100%	0	\$0.00
3138YF6J8	NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	0	\$0.00
Total	TWITTEN OF THE WORLD OF THE	38	\$2,790,439.08		-	\$0.00
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3138YF6K5	BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72			·
	NATIONSTARMORTGAGE	27	\$2,429,594.26		$\boldsymbol{T}$	
	WR STARKEY MORTGAGE LLP	1	\$104,048.73		-	·
Total		37	\$3,400,241.50	100%	0	\$0.00
3138YF6L3	NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$102,245.74		1	
	THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$0.00
Total		115	\$11,332,930.83	100%	0	\$0.00
3138YFE91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$0.00
Total	,	9	\$1,384,670.52	100%	0	\$0.00
					Ш	
3138YFEH3	ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$0.00	
Total		10	\$768,809.93	100%	0	\$0.00	_
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3138YFEJ9	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTEREED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$0.00	
	GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,236.66	11.06%	0	\$0.00	
	MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$0.00	
	NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$0.00	
	U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$0.00	
Total		15	\$1,159,354.37	100%	0	\$0.00	
21207/2577	D A NAME OF THE OWNER	- 1	¢102.500.00	20.268		фо.00	
3138YFEK6	BANKWEST INC SERVICE FIRST FEDERAL CREDIT INION A CORPORATION	1	\$193,500.00 \$198,250.94				
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00	
Total		3	\$491,600.31	100%	0	\$0.00	
3138YFFA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$0.00	
Total		9	\$1,281,631.49	100%	0	\$0.00	
3138YFFB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$0.00	
Total		9	\$2,196,209.76	100%	0	\$0.00	
						<b> </b>	
3138YFG24	SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00			·	
	UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00	

Total		13	\$3,491,175.58	100%	0	\$0.00
21207/EG22	DI VIE WA VIE ELIVIDING	1	Φ70.074.55	4.568		Φ0.00
3138YFG32	BLUE WAVE FUNDING	1	\$79,974.55		-	\$0.00
	CAPITAL CONCEPTS INC.	1	\$78,743.06	4.49%		\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$64,418.10		_	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	20	\$50,000.00		-	
	UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	-	\$0.00
Total		24	\$1,754,064.70	100%	U	\$0.00
3138YFG40	HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00
	RED BRICK MORTGAGE	1	\$97,099.74			\$0.00
	TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22		Н	\$0.00
Total		14	\$1,991,894.22	100%		
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3138YFG57	HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00
	SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00
Total		16	\$2,585,956.17	100%	0	\$0.00
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00
Total		23	\$6,216,764.94	100%	0	\$0.00
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00
	CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$0.00
Total		22	\$2,111,521.98	100%	0	\$0.00
2120VEC91	EIDCE NATIONAL EINANGING INC	1	\$260,000,00	10.750	0	¢0.00
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00			\$0.00
Total	UNITED WHOLESALE MORTGAGE	8 <b>9</b>	\$2,464,500.00 \$2,824,500.00		-	
10181		9	<b>φ4,044,300.00</b>	100%	V	<b>⊅</b> U.UU

3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00	
Total		17	\$1,895,500.00	100%	0	\$0.00	
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	Λ	\$0.00	
Total	UNITED WHOLESALE MORIGAGE	10	\$3,011,002.00 \$3,011,002.00	100%	•	1	
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3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00	
Total		11	\$1,300,574.03	100%	0	\$0.00	
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00	
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00	
Total		17	\$2,319,184.60	100%	0	\$0.00	
3138YFHC1	RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%			
Total		10	\$3,246,500.00	100%	0	\$0.00	
3138YFL28	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$0.00	
		1	\$225,000.00	3.83%	0	\$0.00	

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00
Total		18	\$5,877,709.35	100%	0	\$0.00
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00

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	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1		4.246		Φ0.00
	INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	U	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00
	RPM MORTGAGE, INC	1	\$801,950.00	8.35%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00
Total		29	\$9,599,669.32	100%	0	\$0.00
3138YFL44	FIRST HOME MORTGAGE CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00
<u></u>	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00
		1	\$382,873.55	23.62%	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A				
	CALIFORNIA CORPORATION				
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82% 0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36% 0	\$0.00
Total		7	\$1,620,661.43	100% 0	\$0.00
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3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04% 0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2% 0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09% 0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$165,750.00	1.91% 0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08% 0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$428,000.00	4.93% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46% 0	\$0.00
	FRANKLIN LOAN CENTER, ACALIFORNIA CORPORATION	1	\$296,000.00	3.41% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51% 0	\$0.00
	INLANTA MORTGAGE, INC	1	\$356,000.00	4.1% 0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81% 0	\$0.00
		1	\$396,800.00	4.57% 0	\$0.00

	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION LIMITED					
	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$277,500.00	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$0.00
Total		30	\$8,678,081.06	100%	0	\$0.00
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3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$0.00
Total		9	\$1,525,378.49	100%	0	\$0.00
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,110.00	4.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$273,314.35	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$0.00
	RPM MORTGAGE, INC	1	\$602,150.37	9.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITYC OMPANY	1	\$407,759.00	6.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$0.00
Total		22	\$6,087,515.96	100%	0	\$0.00
3138YFL85	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$0.00
	BBMC MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$0.00
		1	\$338,200.00	3.34%		\$0.00

BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.				
BELL STATE BANK & TRUST,A CORPORATION	1	\$226,980.00	2.24% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4% 0	\$0.00
CAPSTAR LENDING LLC.	1	\$206,800.00	2.05% 0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66% 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03% 0	\$0.00
MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	\$362,500.00	3.58% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65% 0	\$0.00
OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28% 0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12% 0	
PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92% 0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12% 0	\$0.00
SUMMIT FUNDING INC	1	\$337,250.00	3.34% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97% 0	\$0.00
COMIANI	1	\$150,000.00	1.48% 0	\$0.00

	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY				
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59% 0	\$0.00
Total		33	\$10,111,793.01	100% 0	\$0.00
3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12% 0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41% 0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51% 0	\$0.00
	CAPSTONE DIRECT INC	1	\$181,200.00	1.83% 0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27% 0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,000.00	3.32% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34% 0	\$0.00
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36% 0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93% 0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8% 0	\$0.00
		1	\$336,000.00	3.39% 0	\$0.00
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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION				
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21% 0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72% 0	\$0.00
Total		33	\$9,911,033.42	100% 0	\$0.00
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,528.90	1.36% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2% 0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09% 0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62% 0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$281,250.00	1.52% 0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08% 0	\$0.00

BROADVIEW MORTGAGE OF CALIFORNIA CORPORATIO		\$199,685.24	1.08%	\$0.00
CAPITAL CENTER LLC A LI LIABILITY COMPANY		\$271,500.00	1.47% 0	\$0.00
CAPSTONE DIRECT INC	1	\$290,000.00	1.57% 0	\$0.00
CAPSTONE LENDING CORP		\$387,415.61	2.09% 0	
CALIFORINA CORPORATIO		, ,		
CAPSTONE LENDING CORP CALIFORNIA CORPORATIO	· ,	\$724,510.50	3.91% 0	\$0.00
CENTENNIAL LENDING GR	OUP LLC 1	\$387,914.86	2.09% 0	\$0.00
CHRISTENSEN FINANCIAL, FLORIDA CORPORATION	, INC., A	\$252,000.00	1.36% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14% 0	\$0.00
DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION		\$1,276,106.38	6.89% 0	\$0.00
FC LENDING LTD	1	\$260,602.00	1.41% 0	\$0.00
FEDILITY FUNDING MORTO CORP A CORPORATION	GAGE 1			\$0.00
FIRST OPTION MORTGAGE LIMITED LIABILITY COMPA		\$300,000.00	1.62% 0	\$0.00
FRANKLIN LOAN CENTER, CALIFORNIA CORPORATIO	A 1	\$293,000.00	1.58% 0	\$0.00
GEORGE MASON MORTGA A VIRGINIA LIMITED LIAB COMPANY.	GE, LLC,	\$440,646.43	2.38% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITE LIABILITY PARTNERSHIP		\$416,371.94	2.25% 0	\$0.00
MAGNOLIA BANK INC A KI CHARTERED BANK	ENTUCKY 1	\$170,000.00	0.92%	\$0.00
MAVERICK FUNDING CORI JERSEY CORPORATION	P.,A NEW	\$169,700.00	0.92% 0	\$0.00
MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2% 0	\$0.00
MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57% 0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73% 0	\$0.00
NVR MORTGAGE FINANCE	INC 3	\$879,249.00	4.75% 0	\$0.00
NVR MORTGAGE FINANCE				
NVR MORTGAGE FINANCE				
OAK MORTGAGE GROUP, I		\$395,834.00		
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	PARAMOUNT EQUITY MORTGAGE,	Ī			11	
	LLC, A LIMITED LIABILITY					
	CORPORATION.					
	PARAMOUNT RESIDENTIAL	1	Φ2.62.602.27	1 400		¢0.00
	MORTGAGE GROUP INC	1	\$263,602.37	1.42%	O	\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC A	1	\$594,000.00	3.21%	0	\$0.00
	CALIFORNIA CORPORATION				Ш	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$262,004.78	1.41%	0	\$0.00
	INC A LICENSED LENDER		Ψ202,001.70	1.1170	4	Ψ0.00
	PRIMARY RESIDENTIAL	1	\$194,733.70	1.05%	0	\$0.00
	MORTGAGE, INC.		+ -> 1,1001110		Ì	+ + + + + + + + + + + + + + + + + + + +
	ROSS MORTGAGE CORPORATION A	1	\$208,400.00	1.13%	0	\$0.00
	MICHIGAN CORPORATION	- 1	·	1.026		
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE		Φ20 <b>7</b> 500 00	2 000		¢0.00
	CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	U	\$0.00
	THE EQUITABLE MORTGAGE				H	
	CORPORATION.	1	\$356,250.00	1.92%	0	\$0.00
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	_	\$0.00
Total	, as is in manifest ones, in ter	60	\$18,520,420.17	100%	-	\$0.00
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3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$0.00
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	1	\$416,425.49	3.96%	0	\$0.00
	CORPORATION.					
	BANK OF LITTLE ROCK MORTGAGE	1	\$174,753.42	1.66%	Λ	\$0.00
	CORPORATION.	1	\$174,733.42	1.00 //		Ψ0.00
	BANKSOUTH MORTGAGE	1	\$332,405.00	3.16%	0	\$0.00
	COMPANY LLC	1	<del>\$332,103.00</del>	3.1070	Ľ	Ψ0.00
	BELL STATE BANK AND TRUST A	1	\$112,000.00	1.06%	0	\$0.00
	CORPORATION		, ,		H	
	BERKSHIRE BANK A BANKING	1	\$327,227.00	3.11%	0	\$0.00
	CORPORATION				H	
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$222.500.00	3.16%	Λ	\$0.00
	CBC NATIONAL BANK, A	1	\$332,500.00	3.10%	U	\$0.00
	FEDERALLY CHARTERED	1	\$361,000.00	3.43%	Λ	\$0.00
	NATIONAL BANK	1	\$301,000.00	3.73 /0		Ψ0.00
	CHURCHILL MORTGAGE				Ħ	
	CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$320,000.00	3.04%	-	\$0.00
	SUPREME LENDING, A TEXAS		, = = , , , , , , , ,			+
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	CORPORATION.	$ \bot $			
	FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14% 0	
	GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2% 0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42% 0	
	NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$128,700.00	1.22% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9% 0	\$0.00
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1% 0	
	RMR FINANCIAL,DBA FIRST CAPITAL,A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92% 0	\$0.00
<u> </u>	RPM MORTGAGE, INC.	1	\$319,100.00	3.03% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8% 0	\$0.00
Total		39	\$10,521,799.61	100% 0	\$0.00
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$308,800.00	5.93% 0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE.	1	\$242,472.95	4.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$0.00
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,106,063.00	21.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,106.39	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$148,580.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$363,957.60	6.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,000.00	4.61%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$215,556.61	4.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,804.37	2.72%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	8.02%	0	\$0.00
Total		19	\$5,204,560.10	100%	0	\$0.00
3138YFLM4	ADVISA MORTGAGE SERVICES, LTD	1	\$304,887.00	5.51%	0	\$0.00
D13011*LW14	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$941,180.30			\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,691.18	6.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$342,494.69	6.19%	0	\$0.00
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$279,687.00	5.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$137,000.00	2.48%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	6.78% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,408.09	7.1% 0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$325,000.00	5.88% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	7.54% 0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,000.00	6.29% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$250,372.33	4.53% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$365,000.00	6.6% 0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$314,925.00	5.7% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,000.00	4.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$138,000.00	2.51% 0	\$0.00
Total		18	\$5,528,645.59	100% 0	\$0.00
3138YFLN2	ADVISA MORTGAGE SERVICES, LTD	1	\$211,682.07	4.58% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,256.00	6.56% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,670.00	14.04% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION.	1	\$297,056.32	6.43% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$267,075.96	5.78% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,750.00	4.21% 0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$284,000.00	6.15% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,405.00	3.49% 0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION.	1	\$164,900.00	3.57% 0	\$0.00
	MONARCH BANK	1	\$341,528.82	7.39% 0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$252,000.00	5.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$400,000.00	8.66% 0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,009.66	7.64% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,284.39	7.02% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	9.03% 0	\$0.00

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Total		16	\$4,620,618.22	100%	0	\$0.00
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3138YFLP7	AMERICAN EQUITY MORTGAGE, INC.	2	\$575,288.00	6.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$464,000.00	4.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$631,601.91	6.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,621.74	2.04%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$266,350.00	2.85%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$192,000.00	2.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPROATION	1	\$366,000.00	3.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$385,500.00	4.12%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$303,552.15	3.25%	0	\$0.00
	FC LENDING, LTD.	1	\$327,881.00	3.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,250.00	2.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,958.00	1.85%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$187,000.00	2%	0	\$0.00
	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION.	1	\$306,547.72	3.28%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.4%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,064.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$882,937.00	9.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	3.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,999.00	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,696.52	2.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$407,898.19	4.36%	0	\$0.00
		1	\$216,125.00	2.31%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$182,890.16	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$314,160.00	3.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$402,947.00	4.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,000.00	3.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$350,000.00	3.71%	0	\$0.00
Total		32	\$9,354,267.39	100%	0	\$0.00
3138YFLQ5	AMERICAN EQUITY MORTGAGE INC	1	\$210,206.46	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,377.26	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,222.70	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,750.00	1.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$417,000.00	2.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	2.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$217,869.31	1.53%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$408,410.70	2.87%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION.	1	\$122,231.37	0.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,920.00	1.01%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION.	1	\$165,000.00	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$177,945.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,200.00	1.76%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$470,000.00	3.3%	0	\$0.00
		2	\$535,825.00	3.76%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE				
GULF COAST BANK AND TRUST COMPANY	1	\$150,350.00	1.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$798,932.00	5.61% 0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$352,500.00	2.48% 0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,500.00	1.87% 0	
NVR MORTGAGE FINANCE INC	1	\$255,500.00	1.79% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$811,964.29	5.7% 0	\$0.00
NVR MORTGAGE FINANCE, INC. LIC.	1	\$228,789.88	1.61% 0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$283,200.00	1.99% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.11% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	3.55% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$227,905.00	1.6% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,425.49	2.92% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$112,345.01	0.79% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	4.39% 0	\$0.00
PRIORITY HOME MORTGAGE, L. P.	1	\$348,259.00	2.45% 0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.36% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,727.69	1.33% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,216.48	1.17% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,000.00	1.97% 0	\$0.00
RPM MORTGAGE, INC	1	\$410,500.00	2.88% 0	\$0.00
RPM MORTGAGE, INC	1	\$248,000.00	1.74% 0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	2.87% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$307,500.00	2.16% 0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$461,200.00	3.23%	0	\$0.00
Total		48	\$14,237,672.64	100%	0	\$0.00
3138YFLR3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,884.90	14.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,591.53	26.23%	O	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,544.28	29.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,595.44	14.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,531.05	15.93%	0	\$0.00
Total		5	\$1,165,147.20	100%	0	\$0.00
3138YFLS1	APEX HOME LOANS INC	1	\$112,500.00	9.7%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,158.04	21.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,830.12	9.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,500.00	15.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,475.22	10.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$217,639.37	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,114.51	14.58%	0	\$0.00
Total		7	\$1,160,217.26	100%	0	\$0.00
3138YFLT9	AMERICAN EQUITY MORTGAGE, INC.	2	\$498,000.00	10.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$222,000.00	4.83%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	3	\$1,132,437.66	24.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.06%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,920.00	2.78% 0	\$0.00
	HEARTLAND BANK A MISSOURI CORPORATION	1	\$275,602.33	5.99% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$229,500.00	4.99% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,260.23	5.81% 0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$193,041.17	4.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,910.00	9.91% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05% 0	\$0.00
Total		18	\$4,599,529.86	100% 0	\$0.00
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33% 0	\$0.00
	AMERIFIRST FINANCIAL INC., A	1	\$168,150.00	1.04% 0	\$0.00
	CORPORATION	1	Ψ100,130.00	1.0470	
	· · · · · · · · · · · · · · · · · · ·	1	\$402,000.00	2.49% 0	\$0.00

CORPORATION					
BELL STATE BANK & TRUST,A CORPORATION.	1	\$112,500.00	0.7%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,500.00	2.09%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNLA CORPORATION.	1	\$362,150.00	2.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%		\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$0.00
LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$195,000.00	1.21%	0	\$0.00

LIABILITY COMPANY				
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION.	1	\$412,500.00	2.56% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37% 0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$218,800.00	1.36% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83% 0	
OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36% 0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9% 0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18% 0	\$0.00
RPM MORTGAGE INC	1	\$471,465.37	2.93% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23% 0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82% 0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25% 0	\$0.00
WALLICK AND VOLK, INC.	1	\$173,600.00	1.08% 0	\$0.00
WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58% 0	\$0.00
WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56% 0	\$0.00
	58	\$16,112,736.48	100% 0	\$0.00

Total

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3138YFLV4	APEX HOME LOANS INC	1	\$294,000.00	5.65%	0 \$0.0	10
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	6.34%	\$0.0	)()
	CAPSTONE DIRECT INC	1	\$485,000.00	9.32% (	0 \$0.0	00
	CBC NATIONAL BANK A		,		·	
	FEDERALLY CHARTERED	1	\$184,300.00	3.54%	\$0.0	)()
	NATIONAL BANK					4
	FIRST LIBERTY FINANCIAL GROUP		<b>#114.550.00</b>	2 2 2 4	0 00	
	LLC A LIMITED LIABILITY	1	\$114,550.00	2.2%	\$0.0	)()
	COMPANY GEORGE MASON MORTGAGE, LLC,					+
	A VIRGINIA LIMITED LIABILITY	1	\$212,000.00	4.07%	\$0.0	)()
	COMPANY	1	Ψ212,000.00	1.0770	Ψ0.0	
	GEORGETOWN MORTGAGE, LLC.	1	\$318,729.75	6.12% (	0 \$0.0	)()
	MSA MORTGAGE, LLC, A					
	MASSACHUSETTS LIMITED	1	\$517,500.00	9.94%	\$0.0	)()
	LIABILITY COMPANY					+
	NVR MORTGAE FINANCE, INC.	1	\$234,657.00			-
	OAK MORTGAGE GROUP, INC	1	\$380,000.00	1		
	OLD LINE BANK	1	\$381,452.00	7.33%	0 \$0.0	)()
	PRIMARY RESIDENTIAL MORTGAGE	1	\$224,668.53	4.32%	\$0.0	)()
	INC A LICENSED LENDER PRIMARY RESIDENTIAL					+
	MORTGAGE, INC.	1	\$250,000.00	4.8%	\$0.0	)()
	PULASKI BANK, A FEDERAL		****			$\perp$
	SAVINGS BANK	1	\$300,000.00	5.76%	\$0.0	)()
	STOCKMAN BANK OF MONTANA	1	\$292,500.00	5.62%	\$0.0	)()
	WESTSTAR MORTGAGE, INC	1	\$318,494.00	6.12%	\$0.0	)()
	WILMINGTON SAVINGS FUND					
	SOCIETY, FSB, D/B/A ARRAY	1	\$367,445.73	7.06% (	\$0.0	)()
	FINAICAL A FEDERAL SAVINGS		, ,			
Total	BANK	17	\$5,205,297.01	100%	0 \$0.0	<b>W</b>
Total		1/	φ3,203,297.01	100 %	<i>y</i> \$0.0	70
	ADVISA MORTGAGE SERVICES,					+
3138YFLW2	LTD.	1	\$288,800.00	6.05%	\$0.0	)()
	AMERICAN EQUITY MORTGAGE INC	1	\$211,500.00	4.43% (	0 \$0.0	)0
	AMERICAN NATIONAL BANK	1	\$224,000.00			)()
	AMERISAVE MORTGAGE					
	CORPORATION, A GEORGIA	2	\$549,000.00	11.49%	\$0.0	)()
	CORPORATION					_
	CAPSTONE LENDING CORP., A	1	\$203,718.94	4.26%	\$0.0	)()
	CALIFORNIA CORPORATION		. , ,			+
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$416,973.02	8.73% (	\$0.0	)()
	NATIONAL BANK	1	φ <del>+</del> 10,9/3.02	0.7370	\$0.0	,0
		1	\$240,000.00	5.02% (	0 \$0.0	)0
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	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK				
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	5.97% 0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,410.00	8.19% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,410.00	4.05% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$211,750.00	4.43% 0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	4.4% 0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$211,147.00	4.42% 0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,000.00	5.46% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$181,450.00	3.8% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$223,598.40	4.68% 0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	\$474,295.64	9.93% 0	\$0.00
Total		18	\$4,777,053.00	100% 0	\$0.00
3138YFLX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,500.00	13% 0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$544,000.00	9.93% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	3.69% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	7.61% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$307,100.00	5.6% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$328,000.00	5.98% 0	\$0.00
	M & T BANK	1	\$255,250.00	4.66% 0	\$0.00
	M AND T BANK	1	\$261,250.00	4.77% 0	\$0.00
		1	\$197,600.00	3.61% 0	\$0.00

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	1	\$191 140 00	3 49% 0	\$0.00
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INC, A DELAWARE CORPORATION	1	\$231,412.00	4.22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,400.00	5.75% 0	\$0.00
PRIORITY HOME MORTGAGE, L,P.	1	\$416,371.94	7.6% 0	\$0.00
THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$194,000.00	3.54% 0	\$0.00
	1	\$307,200.00	5.61% 0	\$0.00
WESTSTAR MORTGAGE INC	1	·	5.88% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$278,000.00	5.06% 0	\$0.00
	18	·	100% 0	\$0.00
		,		
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	2.87% 0	\$0.00
CAPSTAR LENDING LLC	1	\$352,000.00	6.87% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,000.00	2.89% 0	\$0.00
FC LENDING, LTD	1	\$251,395.28	4.91% 0	\$0.00
FIRST REPUBLIC MORTGAGE	1	·	2.24% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$557,400.00	10.88% 0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$508,000.00	9.91% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	3.59% 0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,930.14	2.46% 0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	6.03% 0	\$0.00
MORTGAGE TRUST,INC., A CORPORATION	1	\$417,000.00	8.14% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	7.73% 0	\$0.00
OPEN MORTGAGE LLC	1	\$162,221.11	3.17% 0	\$0.00
	1	\$360,000.00	7.02% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER PRIORITY HOME MORTGAGE, L,P. THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY USA DIRECT FUNDING, NMLS: 3240. WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CAPSTAR LENDING LLC EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. FC LENDING, LTD FIRST REPUBLIC MORTGAGE CORPORATION FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABILITY COMPANY HOMESTAR FINANCIAL CORP A CORPORATION JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY MORTGAGE TRUST, INC., A CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING	INVESTMENT CORPORATION AN ARIZONA CORPORATION  NVR MORTGAGE FINANCE, INC  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER  PRIORITY HOME MORTGAGE, L.P.  THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY  COMPANY  USA DIRECT FUNDING, NMLS: 3240. 1  WESTSTAR MORTGAGE INC. 1  WESTSTAR MORTGAGE, INC. 1  AMERISAVE MORTGAGE, INC. 1  BAMERISAVE MORTGAGE  CORPORATION, A GEORGIA CORPORATION CAPSTAR LENDING LLC  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  FC LENDING, LTD 1  FIRST REPUBLIC MORTGAGE  CORPORATION 2  CORPORATION 2  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.  HOMEOWNERS FINANCIAL CORP A CORPORATION 1  JIMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION 1  JIMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION 1  MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY 1  COMPANY 1  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  LOMBORY 2  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  LOMBORY 2  MORTGAGE TRUST, INC., A CORPORATION 1  NOREGON LIMITED LIABILITY 1  LOMBORY 2  MORTGAGE ERMES 1  LOMBORY 2  LOMBORY 3  LOMBORY 4  LOMBORY 4  LOMBORY 4  LOMBORY 4  LOMBORY 4  LOMBORY 5  LOMBORY	INVESTMENT CORPORATION	INVESTMENT CORPORATION   ARIZONA CORPORATION

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,801.61	2.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	5.81%	0	\$0.00
	WALLICK&VOLK, INC	1	\$310,650.00	6.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,604.80	2.71%	0	\$0.00
Total		20	\$5,124,752.94	100%	0	\$0.00
3138YFLZ5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	5.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,158.77	2.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	3.96%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,357.87	4.96%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION	1	\$625,500.00	9.9%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$190,187.21	3.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,241.02	3.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$202,041.60	3.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$231,322.00	3.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,500.00	4.39%	0	\$0.00
	MARK 1 REAL ESTATE, INC.,	1	\$206,228.07	3.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,921.43	4.29%	О	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$327,092.70	5.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,006.49	4.88%	0	\$0.00
		2	\$382,526.24	6.05%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$265,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,755.23	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$467,750.00	7.4%	0	\$0.00
	SAGE BANK	1	\$235,000.00	3.72%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$415,452.19	6.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,550.00	4.35%	0	\$0.00
Total	· ·	23	\$6,317,590.82	100%	0	\$0.00
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3138YFMA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.72%	0	\$0.00
	AMERISAVE MORTGGAGE CORPORATION,A GEORGIA CORPORATION	1	\$247,500.00	4.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	4.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	4.36%	0	\$0.00
	FIRST CENTURY BANK, N.A A .,CORPORATION.	1	\$406,226.82	6.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	4.96%	0	\$0.00
	MASON MCDUFFIE MORTAGGE CORPORATION, ACALIFORNIA CORPORATION	1	\$598,655.30	9.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,250.00	5.69%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$904,875.00	14.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,631.48	3.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$361,168.00	5.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$474,320.00	7.84% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,875.00	5.54% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$246,050.00	4.07% 0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$189,000.00	3.12% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,916.00	3.54% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$324,800.00	5.35% 0	\$0.00
Total		21	\$6,050,067.60	100% 0	\$0.00
3138YFMB7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$135,200.00	2.58% 0	\$0.00
	APEX HOME LOANS INC.	1	\$147,200.00	2.81% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$279,000.00	5.32% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$291,550.00	5.56% 0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$140,850.00	2.68% 0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$249,400.00	4.75% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	7.95% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	7.82% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,750.00	3.83% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$168,000.00	3.2% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$146,250.00	2.79% 0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$415,920.00	7.93% 0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$457,228.00	8.72% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,100.00	2.14% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$283,950.00	5.41% 0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$147,250.00	2.81% 0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$152,100.00	2.9% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$520,430.00	9.92% 0	\$0.00
		1	\$134,000.00	2.55% 0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	WESTSTAR MORTGAGE INC	1	\$237,700.00	4.53%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$200,000.00	3.8%	0	\$0.00
Total		24	\$5,245,878.00	100%	0	\$0.00
3138YFMC5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,405.00	1.72%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,900.00	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	3.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,300.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,650.00	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$657,900.00	5.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$138,700.00	1.2%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIABILITY COMPANY	1	\$248,000.00	2.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$513,383.00	4.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$294,500.00	2.55%	0	\$0.00
	ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$585,000.00	5.06%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION.	2	\$307,185.00	2.66%	0	\$0.00
	M AND T BANK, A CORPORATION	1	\$285,000.00	2.46%	0	\$0.00
	MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,200.00	1.19%		\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$346,500.00	3%	0	\$0.00

	MORTGAGE TRUST, INC., A CORPORATION.	1	\$312,000.00	2.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$134,000.00	1.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	2.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,822.00	4.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$294,725.00	2.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$302,650.00	2.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICS INC, A DELAWARE CORPORATION	1	\$351,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$348,000.00	3.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$246,000.00	2.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$206,500.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,400.00	2.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,000.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	1.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	1.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$192,000.00	1.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,000.00	2.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,525.00	1.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$172,000.00	1.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$365,500.00	3.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$561,190.26	4.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$346,432.86	3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK	1	\$175,496.77	1.48%	0	\$0.00
Total		46	\$11,564,864.89	100%	0	\$0.00
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3138YFMD3	ACOPIA LLC A CORPORATION	1	\$196,100.00	3.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,705.00	3.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$606,000.00	11.96%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$316,800.00	6.25% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$195,900.00	3.87% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$207,810.00	4.1% 0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$180,000.00	3.55% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,697.83	7.71% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,133.79	3.81% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$860,247.70	16.98% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$178,680.00	3.53% 0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$333,750.00	6.59% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$352,000.00	6.95% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,399.00	4.98% 0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,000.00	4.26% 0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$403,200.00	7.95% 0	\$0.00
Total		18	\$5,067,423.32	100% 0	\$0.00
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3138YFME1	ADVISA MORTGAGE SERVICES LTD AUGUSTA FINANCIAL INC A	1	\$387,505.00	6.16% 0	\$0.00
	CALIFORNIA CORPORATION	1	\$349,000.00	5.55% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	5.72% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.28% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$235,800.00	3.75% 0	\$0.00
	GEORGETOWN MORTAGAGE,LLC.	1	\$236,680.75	3.76% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$392,962.00	6.24% 0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$445,000.00	7.07% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$624,657.44	9.93% 0	\$0.00

	CORPORATION.				
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,000.00	4.12% 0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION,	1	\$188,100.00	2.99% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$313,280.00	4.98% 0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$278,255.00	4.42% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,870.00	4.1% 0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,750.00	4.25% 0	\$0.00
	SOUTHWEST BANK	2	\$438,850.00	6.97% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.34% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$294,000.00	4.67% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	3% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,000.00	3.7% 0	\$0.00
Total		21	\$6,293,210.19	100% 0	\$0.00
3138YFMF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,100.00	1.31% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$186,150.00	1.93% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	3.11% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$352,500.00	3.66% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,	1	\$497,000.00	5.16% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	3.04% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,850.00	4.76% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,000.00	6.49% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,800.00	1.79% 0	\$0.00
	FC LENDING LTD	1	\$219,992.00	2.28% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$210,000.00	2.18% 0	\$0.00
		1	\$243,105.00	2.52% 0	\$0.00

GMH MORTGAGE SERVICES LLC A

	DELAWARE LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION	1	\$256,000.00	2.66%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	3.17%	0	\$0.00
	MONARCH BANK	1	\$389,961.99	4.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,953.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,050.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$213,500.00	2.22%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$292,500.00	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$600,500.00	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,200.00	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$324,000.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,000.00	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,200.00	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$400,000.00	4.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$262,500.00	2.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$366,400.00	3.8%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$359,320.00	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$408,000.00	4.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$314,250.00	3.27%	0	\$0.00
Total		32	\$9,633,331.99	100%	0	\$0.00
3138YFMG6	ACADEMY MORTGAGE CORPORATION	1	\$448,000.00	9.97%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$207,686.00	4.62%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,400.00	4.55%	0	\$0.00
	OAK MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PINNACLE BANK A STATE CHARTERED TENNESSEE BANK PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC RESIDENTIAL WHOLESALE MORTGAGE INC SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION SOUTHERN LENDING SERVICES, LTD SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION OTAL  ACADEMY MORTGAGE CORPORATION ADVISA MORTGAGE SERVICES LT ADVISA MORTGAGE SERVICES,	1	\$320,000.00	7.12%	0	\$0.00
		1	\$272,000.00	6.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,680.00	5.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	7.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$199,890.00	4.45%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$388,800.00	8.66%	0	\$0.00
	M AND T BANK	1	\$252,288.00	5.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$197,000.00	4.39%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,410.00	6.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$368,000.00	8.19%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$223,250.00	4.97%	0	\$0.00
	WALLICK AND VOLK INC	1	\$214,000.00	4.76%	0	\$0.00
Total		16	\$4,491,904.00	100%	0	\$0.00
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3138YFMH4	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$725,000.00	3.75%	0	\$0.00
	AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	\$396,000.00	2.05%	O	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	1.19%	O	\$0.00
	BELL STATE BANK AND TRUST	1	\$190,000.00	0.98%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$387,000.00	2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$212,200.00	1.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$412,500.00	2.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$126,900.00	0.66%	0	\$0.00

CORNERSTONE MORTGAGE LLO WISCONSIN LIMITED LIABILITY COMPANY				
DATA MORTGAGE INC., DBA ES MORTGAGE, A CALIFORNIA CORPORATION.	SSEX 1	\$401,500.00	2.08%	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	N 1	\$327,000.00	1.69%	\$0.00
DIRECTORS MORTGAGE, INC., A OREGON CORPORATION	AN 1	\$392,500.00	2.03%	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,300.00	0.78%	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,271,109.00	6.58% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,800.00	1.79% 0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	A 1	\$160,600.00	0.83%	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	E 1	\$293,700.00	1.52% 0	\$0.00
FIRST LIBERTY FINANCIAL GRO LLC, ALIMITED LIABILITY COMAPNY.	OUP,	\$235,630.00	1.22%	\$0.00
FIRST OPTION MORTGAGE, LLC LIMITED LIABILITY COMPANY	C, A 1	\$417,000.00	2.16%	\$0.00
FIRST PRIORITY FINANCIAL INC	C 1	\$120,000.00	0.62%	\$0.00
FIRST PRIORITY FINANCIAL, IN	C., 1	\$380,000.00	1.97%	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,005.00		
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$179,500.00	0.93% 0	\$0.00
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	ES 1	\$200,000.00	1.03%	\$0.00
GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	ES,	\$367,000.00	1.9% 0	\$0.00
GARDNER FINANCIALSERVICES LTD. DBA LEGACY MUTUAL MORTGAGE.	S, 1	\$234,000.00	1.21% 0	\$0.00
HANCOCK MORTGAGE PARTNE LLC	ERS 1	\$306,250.00	1.58% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	3	\$767,909.00	3.97% 0	\$0.00

LIABILITY PARTNERSHIP				
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED	1	\$144,639.00	0.75%	\$0.00
LIABILITY PARTNERSHIP  HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,000.00	2.39% (	\$0.00
MK LENDING CORP., A CORPORATION	1	\$200,000.00	1.03%	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	1.24% (	\$0.00
NVR MORTGAGE FINANCE INC	3	\$785,953.00	4.07%	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,011,841.00	5.24%	
OAK MORTGAGE GROUP INC	1	\$191,309.00	0.99%	
OAK MORTGAGE GROUP, INC.	1	\$207,000.00	1.07%	
ON Q FINANCIAL INC	1	\$134,910.00	0.7%	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$663,723.03	3.43%	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$340,000.00	1.76%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,201.00	2.21%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,056,000.00	5.46%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$339,500.00	1.76%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.,A A LICENSED LENDER.	1	\$184,000.00	0.95%	\$0.00
PRIORITY HOME MORTGAGE LP	2	\$646,603.00	3.35%	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.7%	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,000.00	0.84%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$228,000.00	1.18%	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,800.00	1.03%	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$193,250.00	1% 0	\$0.00
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$458,100.00	2.37%	\$0.00
WESTSTAR MORTGAGE INC	1	\$237,500.00	1.23%	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.16% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.77% 0	\$0.00
Total		71	\$19,326,924.03	100% 0	\$0.00
3138YFMJ0	ACADEMY MORTGAGE CORPORATION.	1	\$227,905.00	2.23% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$241,864.00	2.36% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	1.12% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	3.01% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$239,000.00	2.34% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$146,500.00	1.43% 0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,351.92	3.13% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$148,164.93	1.45% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,600.00	3.23% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	3.49% 0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	3.13% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,889.00	2.57% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$212,374.01	2.08% 0	\$0.00
	CORNERSTONE MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,000.00	2.48% 0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$351,500.00	3.43% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.25% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	2.29% 0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$216,800.00	2.12% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$506,650.00	4.95% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$228,000.00	2.23% 0	\$0.00
		1	\$227,500.00	2.22% 0	\$0.00

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		1	\$190,875.56	3.48% 0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,585.50	4.84% 0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$258,444.00	4.71% 0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$364,000.00	6.64% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,835.59	4.76% 0	\$0.00
3138YFMK7	ACOPIA, LLC, A CORPORATION.	1	\$223,600.00	4.08% 0	\$0.00
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Total	WK STARKET WORTGAGE ELF	38	\$212,400.00 <b>\$10,233,002.86</b>	100% 0	\$0.00 <b>\$0.00</b>
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WR STARKEY MORTGAGE LLP	1	\$237,500.00	2.32% 0 2.07% 0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,500.00	3.07% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$194,100.00	1.9% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,250.00	1.08% 0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,800.00	3.31% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,250.00	4.07% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$287,850.00	2.81% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,320.00	2.39% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$473,600.00	4.63% 0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,000.00	3.11% 0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$266,034.00	2.6% 0	\$0.00
	LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	4.93% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$516,000.00	5.04% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,400.00	2.13% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION				

	ECOM MORTGAGE, INC., A CORPORATION				
	FIRST HERITAGE MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$198,375.17	3.62% 0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.61% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP				
	USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	3.72% 0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$186,750.00	3.41% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$252,000.00	4.6% 0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$340,858.67	6.22% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,500.00	5.04% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,883.97	6.11% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$207,726.09	3.79% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,350.05	3.76% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$459,330.00	8.38% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	5.29% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$546,250.00	9.94% 0	\$0.00
Total		20	\$5,483,064.60	100% 0	\$0.00
3138YFML5	ACADEMY MOTGAGE CORPORATION	1	\$105,300.00	1.87% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,975.00	4.84% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,640.00	1.68% 0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$288,800.00	5.12% 0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$261,000.00	4.63% 0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$315,000.00	5.59% 0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$607,000.00	10.76% 0	\$0.00
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	CORPORATION				Ц	
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	2.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A	1	\$226,100.00	4.01%	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$220,100.00	4.01 //	۷	\$0.00
	HOMEOWNERS FINANCIAL GROUP					
	USA, LLC, AN ARIZONA LIMITED	1	\$157,500.00	2.79%	0	\$0.00
	LIABILITY COMPANY				Ш	
	M AND T BANK	1	\$250,000.00	4.43%	0	\$0.00
	MK LENDING CORP A	1	\$247,500.00	4.39%	0	\$0.00
	CORPORATION	1	Ψ2+1,500.00		Н	ψ0.00
	NVR MORTGAGE FINANCE INC	1	\$247,700.00	4.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, ALIMITED LIABILITY COMPANY.	1	\$212,000.00	3.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	4.18%	0	\$0.00	
	PARK STERLING BANK A CORPORATION	1	\$212,000.00	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,200.00	4.95%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P	1	\$172,296.00	3.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	7.39%		\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$208,050.00	3.69%	0	\$0.00
	USA DIRECT FUNDING	1	\$108,000.00	1.91%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$562,000.00	9.97%		\$0.00
Total	LIMITED LIABILITY COMPANY	23	\$5,640,061.00	100%	n	\$0.00
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3138YFMM3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$51,245.46	3.6%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$49,375.19	3.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,200.00	5.85%	0	\$0.00
	AMERIFIRST FINANCIA, INC.	1	\$52,933.32	3.72%	-	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGRIA CORPORATION	1	\$83,600.00	5.87%		\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,416.97	4.53%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$76,204.00	5.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$31,500.00	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$60,000.00	4.22%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$80,893.33	5.68% 0	\$0.00
	CBC NATIONAL BANK, A				
	FEDERALLY CHARTERED	1	\$75,405.00	5.3% 0	\$0.00
	NATIONAL BANK	$\sqcup$			
	EVERETT FINANCIAL INC DBA				
	SUPREME LENDING A TEXAS	1	\$71,200.00	5% 0	\$0.00
	CORPORATION				<u> </u>
	FIRST CHOICE LENDING SERVICES				
	LLC A TENNESSEE LIMITED	1	\$83,250.00	5.85% 0	\$0.00
<u> </u>	LIABILITY COMPANY	$\downarrow \downarrow \downarrow$			<del>                                     </del>
	NTFN, INC. DBA PREMIER	1 1	\$54,729.46	3.85% 0	\$0.00
<u> </u>	NATIONWIDE LENDING.		Ψο 1,7 20.10	3.03 /0.0	ΨΟ.ΟΟ
	PARAMOUNT RESIDENTIAL				
	MORTGAGE GROUP INC., A	1	\$72,900.00	5.12% 0	\$0.00
	CALIFORNIA CORPORATION	$\longmapsto$			<del>                                     </del>
	PREFERRED PLUS FINANCIAL				
	CORPORATION A TENNESSEE	1	\$66,690.00	4.69% 0	\$0.00
	CORPORATION	$\longmapsto$			<del>                                     </del>
	PRIMARY RESIDENTIAL	] ]	t-0.400.00	- 74.44	
	MORTGAGE, INC., A LICENSED	1	1 \$78,400.00	5.51% 0	\$0.00
	LENDER.	$\longmapsto$			<del>                                     </del>
	RESIDENTIAL MORTGAGE	1	\$84,000.00	5.9% 0	\$0.00
	SERVICES, INC.	$\longmapsto$	1 - 7		<del>                                     </del>
	SILVERTON MORTGAGE		<b>*</b> 10 102 00	2 400	Φο οο
	SPECIALISTS, INC., A GEORGIA	1	\$48,403.00	\$48,403.00	\$0.00
<u> </u>	CORPORATION	$\longmapsto$			
	STOCKTON MORTGAGE	1	\$75,000.00	5.27% 0	\$0.00
<u> </u>	CORPORATION	$\longmapsto$	· ,		<del>                                     </del>
	SUNSTREET MORTGAGE LLC AN		\$20,000,000	5 6100	ФО ОО
	ARIZONA LIMITED LIABILITY	1	\$80,000.00	5.61% 0	\$0.00
70-4-1	COMPANY	21	\$1 432 245 <b>7</b> 2	100% 0	\$0.00
Total	<del>-  </del>	21	\$1,423,345.73	100% 0	\$0.00
	PROCEECT MORTCACE LLC A	$\vdash$			<del>                                     </del>
3138YFN34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,543,200.00	100% 0	\$0.00
Total	LIMITED LIABILITY COMITANT	20	\$6,543,200.00	100% 0	\$0.00
1 Otal	+	20	<b>\$0,</b> 545,400.00	100 % U	\$0.00
<del>                                     </del>	PROSPECT MORTGAGE, LLC, A	$\vdash$			<del>                                     </del>
3138YFN42	LIMITED LIABILITY COMPANY	23	\$6,260,338.12	100% 0	\$0.00
Total	LIMITED LIADILITY COMEANY	23	¢6 260 228 12	100% 0	\$0.00
1 Otal		23	\$6,260,338.12	100 70 υ	\$0.00
<del>                                     </del>	PROSPECT MORTGAGE, LLC, A	$\vdash$		+	<del>                                     </del>
3138YFN59	LIMITED LIABILITY COMPANY	37	\$10,990,831.86	100% 0	\$0.00
Total	EIMITED ENDIETT COMPANY	37	\$10,990,831.86	100% 0	\$0.00
10tai		31	\$10,220,031.00	100 /0 0	Φυ.υυ
<del>                                     </del>	PROSDECT MORTCACE LLC A	$\vdash$			+
3138YFN67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,033,146.18	100% 0	\$0.00
Total	LIMITED LIABILITY COMEANY	11	\$1,033,146.18	100% 0	\$0.00
10141		111	\$1,033,140.10	100 70 μ	Φυ.υυ

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3138YFN75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,023,950.67	100%	0	\$0.00	
Total	EIWITED EIABIETT COM ANT	8	\$1,023,950.67	100%	0	\$0.00	
3138YFN83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$0.00	
3138YFN91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,252,959.67	100%	0	\$0.00	
Total		7	\$1,252,959.67	100%	0	\$0.00	_
	DD OGDEGE MODES A GELLAG						
3138YFP24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,384,700.00	100%	0	\$0.00	
Total		19	\$4,384,700.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A						
3138YFP32	LIMITED LIABILITY COMPANY	15	\$4,405,877.00		L	·	
Total		15	\$4,405,877.00	100%	0	\$0.00	
3138YFP57	PROSPECT MORTGAGE, LLC, A	16	\$5,251,131.00	100%		\$0.00	
	LIMITED LIABILITY COMPANY					·	
Total		16	\$5,251,131.00	100%	U	\$0.00	
3138YFP65	PROSPECT MORTGAGE, LLC, A	37	\$11,373,633.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	37	\$11,373,633.00	100%		\$0.00	
lotai		37	φ11,373,033.00	100 /0	v	φυ.υυ	
3138YFP73	PROSPECT MORTGAGE, LLC, A	27	\$6,261,143.00	100%	0	\$0.00	
Total	LIMITED LIABILITY COMPANY	27	\$6,261,143.00	100%	0	\$0.00	
			,				
3138YFP81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,786,081.00	100%	0	\$0.00	
Total		34	\$9,786,081.00	100%	0	\$0.00	
3138YFP99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,648,623.00	100%	0	\$0.00	
Total		28	\$9,648,623.00	100%	0	\$0.00	
	DDOCDECT MODITCACE LLC A				H		_
3138YFPA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00	
Total		26	\$7,075,725.00	100%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A						
3138YFPB4	LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00	

	20	\$6,258,500,00	100%	0	\$0.00	
		ψ0,200,00000	10070	Ŭ	φοισσ	
PROSPECT MORTGAGE, LLC, A	15	\$1 1 <i>47 466</i> 17	100%	Λ	\$0.00	
LIMITED LIABILITY COMPANY				Щ	·	
	15	\$1,147,466.17	100%	0	\$0.00	
PROSPECT MORTGAGE LLC A				Н		_
LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00	
	48	\$14,607,263.00	100%	0	\$0.00	
				Ц		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00	
	56	\$18,156,661.00	100%	0	\$0.00	
				Ш		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00	
	25	\$5,467,551.00	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00	
	51	\$16,483,544.00	100%	0	\$0.00	
				Ц		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00	
	61	\$19,640,134.41	100%	0	\$0.00	
				Ц		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00	
	46	\$13,787,729.00	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A	56	\$16,346,944.00	100%	0	\$0.00	
LIMITED LIABILITY COMPANY	56	\$16.346.944.00	100%	0	\$0.00	
		Ψ10,010,011100	100 /0	Ŭ	ΨΟ•ΟΟ	
PROSPECT MORTGAGE, LLC, A	8	\$1,134,141.00	100%	0	\$0.00	
LIMITED LIABILITY COMPANY	8	\$1 134 141 00	100%	Λ	00.02	
	0	\$1,134,141.00	100 /0	U	φυ.υυ	
PROSPECT MORTGAGE, LLC, A	11	¢1 772 055 00	1000/	Λ	\$0.00	_
LIMITED LIABILITY COMPANY				Ц		
	11	\$1,772,955.00	100%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A	1.7	Φ4 <b>627 727</b> 00	1000		Φ0.00	
LIMITED LIABILITY COMPANY		· ·		Ц	·	
	17	\$4,637,737.00	100%	0	\$0.00	
	19	\$6,087,431.00	1000/		\$0.00	—
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15 \$1,147,466.17  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  48 \$14,607,263.00  48 \$14,607,263.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$18,156,661.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  57 \$5,467,551.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  58 \$16,483,544.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  61 \$19,640,134.41  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  61 \$13,787,729.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  62 \$16,346,944.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  63 \$16,346,944.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  64 \$13,787,729.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  65 \$16,346,944.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  16 \$1,772,955.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  17 \$4,637,737.00	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15 \$1,147,466.17 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  48 \$14,607,263.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$18,156,661.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$18,156,661.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  57 \$1,460,7263.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  58 \$18,156,661.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  61 \$19,640,134.41 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  61 \$13,787,729.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  62 \$16,346,944.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$16,346,944.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  57 \$1,134,141.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  58 \$1,134,141.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,772,955.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$4,637,737.00 100%	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 15 \$1,147,466.17 100% 0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  15 \$1,147,466.17 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  48 \$14,607,263.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$18,156,661.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  56 \$18,156,661.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  57 \$1,463,551.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,5744.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,5744.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,483,544.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$16,494,134.41 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  52 \$13,787,729.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  53 \$16,346,944.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  51 \$1,772,955.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,772,955.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,772,955.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,772,955.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$1,772,955.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$4,637,737.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  11 \$4,637,737.00 100% 0 \$0.00

	PROSPECT MORTGAGE, LLC, A	1 1					
	LIMITED LIABILITY COMPANY						
Total		19	\$6,087,431.00	100%	0	\$0.00	
3138YFPR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00	
Total		15	\$4,402,598.00	100%	0	\$0.00	_
3138YFPS7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00	
Total		24	\$4,936,528.00	100%	0	\$0.00	
3138YFPT5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00	
Total		12	\$1,076,755.00	100%	0	\$0.00	_
3138YFPU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00	
Total		47	\$13,933,486.00	100%	0	\$0.00	_
3138YFPV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	1	\$332,221.26	
Total		37	\$10,354,088.00	100%	1	\$332,221.26	
3138YFPW8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00	
Total		24	\$7,876,451.96	100%	0	\$0.00	_
3138YFPX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00	
Total		10	\$1,101,620.29	100%	0	\$0.00	_
3138YFPY4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00	_
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00	
	RADIUS FINANCIAL GROUP, INC	1	\$127,114.16		-	\$0.00	
Total		11	\$1,492,892.07	100%	0	\$0.00	
3138YFPZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00	
Total		41	\$14,243,961.00	100%	0	\$0.00	_

3138YFQA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00	1
Total		14	\$1,400,840.00	100%	0	\$0.00	
3138YFQB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$0.00	
Total		28	\$8,877,112.00	100%	0	\$0.00	
3138YFQC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00	
Total		38	\$10,745,225.00	100%	0	\$0.00	
3138YFQD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00	
Total		50	\$14,068,415.00	100%	0	\$0.00	
3138YFQF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00	
Total		22	\$6,258,184.00	100%	0	\$0.00	
3138YFQG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00	
Total		18	\$5,401,589.00	100%	0	\$0.00	
3138YFQH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00	
Total		14	\$1,376,470.00	100%	0	\$0.00	
3138YFQJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00	
Total		8	\$1,129,227.00	100%	0	\$0.00	
3138YFQK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	1	\$82,681.59	
Total		17	\$1,643,676.00	100%	1	\$82,681.59	
3138YFQL1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00	
Total		10	\$1,565,137.00	100%	0	\$0.00	
3138YFQM9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00	
Total		38	\$10,997,920.00	100%	0	\$0.00	
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3138YFQN7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00
Total		30	\$9,620,285.00	100%	0	\$0.00
3138YFQP2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00
Total		20	\$5,522,321.00	100%	0	\$0.00
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3138YFQQ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00
Total		8	\$2,092,242.43	100%	0	\$0.00
3138YFQR8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00
	VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00
Total		10	\$2,886,876.30	100%	0	\$0.00
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3138YFRM8	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$154,185.18	2.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00
	COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$248,000.00	3.53%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$453,753.09	6.46%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$256,405.00	3.65%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00
Total		24	\$7,019,542.72	100%	0	\$0.00
3138YFRN6	ADVENTAS, INC	1	\$47,190.55	3.25%	Λ	\$0.00
31361FKN0	BJV FINANCIAL SERVICES, INC.DBA	1	\$47,190.33			·
	FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$95,419.61	6.57%	0	\$0.00
	CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00
	COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00
Total		21	\$1,452,887.50	100%	0	\$0.00
21201/575			<b>412.1</b> 000.5	44.000	Н	40.00
3138YFRP1		1	\$134,000.00	11.08%	0	\$0.00

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY					
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00
Total		9	\$1,209,067.69	100%	0	\$0.00
					Н	
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00
	CAPITAL CONCEPTS, INC.	3	\$216,653.17	18.12%	0	\$0.00
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00
Total		15	\$1,195,514.43	100%	0	\$0.00
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	9.14%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$129,825.48	2.84%	0	\$0.00
Total		23	\$4,564,071.91	100%	0	\$0.00
					Ш	
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30			\$0.00
	PRIME HOME LOANS, INC.	1	\$148,500.00	1.37%	0	\$0.00
	SMI LENDING, INC.	1	\$66,350.00	0.61%	_	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$118,500.00	1.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20			\$0.00
		1	\$145,500.00	1.35%	0	\$0.00

	WESTERN MORTGAGE CORPORATION					
Total		51	\$10,810,109.92	100%	0	\$0.00
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00
513011 K13	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00			
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$67,661.54	5.97%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00
Total		15	\$1,132,433.77	100%	0	\$0.00
2120VEDIJO	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00
3138YFRU0	COLE TAYLOR BANK	36	\$12,535,995.93		1	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00			
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00		_	
Total		41	\$14,253,795.93	100%	0	\$0.00
21202/ED2/0	COLE TAVLOR RANK	10	¢( 740 170 0(	01.070	0	¢0.00
3138YFRV8	COLE TAYLOR BANK GENERAL MORTGAGE CAPITAL CORPORATION	18	\$6,749,179.06 \$417,000.00			
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00
Total		20	\$7,338,679.06	100%	+	· · · · · · · · · · · · · · · · · · ·
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00
5136111KW0	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.25%		
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,000.00			
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00		_	·
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00

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NTFERMOUNTAIN MORTGAGE   2 S475,700.00   0.52%   0 \$0.00		HOME SOLUTIONS GROUP, INC.	1	\$300,000.00	0.33%	0	\$0.00	
LINCOLN CAPITAL ADVISORS			2	\$475,700.00	0.52%	0	\$0.00	
MIDITUNG ENTERPRISE INC. DBA   1	-		1	\$260,400,00	0.20%	Λ	00.02	_
MORTGAGE   MORTGAGE   SOLUTIONS OF ST.   LOUIS, LLC   THE MORTGAGE LINK, INC.   1 \$353,700.00 0.39% 0 \$0.00	-	MIDI TUNG ENTERPRISE INC. DBA	1	·				
THE MORTGAGE LINK, INC.	-	MORTGAGE SOLUTIONS OF ST.	9	\$2.229.300.00	2.45%	0	\$0.00	_
THE TURNKEY FOUNDATION INC.   DBA ARBOR FINANCIAL GR						Н	·	_
DBA ARBOR FINANCIAL GR	_	·	1	\$353,700.00	0.39%	0	\$0.00	_
TRANSWEST CREDIT UNION			3	\$1,515,504.00	1.67%	0	\$0.00	
TRISTAR FINANCE, INC.   \$304,500.00   0.34%   0   \$0.00     TRUSTED FINANCIAL SERVICES   1   \$182,400.00   0.2%   0   \$0.00     UNITED AMERICAN MORTGAGE   4   \$1,112,000.00   1.22%   0   \$0.00     WHITLEY MORTGAGE ASSOCIATES,   1   \$300,000.00   0.34%   0   \$0.00     Total   297   \$90.844,937.12   100%   0   \$0.00     AMERICAN MILLENIUM COMPANY   1   \$190,000.00   0.35%   0   \$0.00     LC		TOP ONE MORTGAGE L.L.C.	4	\$765,500.00	0.84%	0	\$0.00	
TRUSTED FINANCIAL SERVICES   1   \$182,400.00   0.2%   0   \$0.00		TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00	
INC. DBA LIBERTY LENDIN		TRISTAR FINANCE, INC.	1	\$304,500.00	0.34%	0	\$0.00	
CORPORATION   4   \$1,112,000.00   1.22%   \$0.00			1	\$182,400.00	0.2%	0	\$0.00	
WHITLEY MORTGAGE ASSOCIATES,   1   \$300,000.00   0.34%   0   \$0.00			4	\$1,112,000.00	1.22%	0	\$0.00	
ALPINE MORTGAGE SERVICES, LLC		WHITLEY MORTGAGE ASSOCIATES,	1	\$300,000.00	0.34%	0	\$0.00	
AMERICAN MILLENIUM COMPANY   LLC   \$443,250.00   0.81% 0   \$0.00	Total		297	\$90,844,937.12	100%	0	\$0.00	
AMERICAN MILLENIUM COMPANY   LLC   \$443,250.00   0.81% 0   \$0.00								
LLC	3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00	
VINTAGE LENDING			2	\$443,250.00	0.81%	0	\$0.00	
C&R MORTGAGE CORPORATION         1         \$215,000.00         0.39% 0         \$0.00           COLE TAYLOR BANK         141         \$41,759,064.33         76.31% 1         \$364,607.18           DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE         1         \$266,000.00         0.49% 0         \$0.00           FIRST FEDERAL COMMUNITY BANK OF BUCYRUS         3         \$790,000.00         1.44% 0         \$0.00           GENERAL MORTGAGE CAPITAL CORPORATION         2         \$883,000.00         1.61% 0         \$0.00           GOGAIN INC. DBA MAXREAL         1         \$431,250.00         0.79% 0         \$0.00           GRANITE FEDERAL CREDIT UNION         1         \$190,500.00         0.35% 0         \$0.00           GREAT LAKES HOME MORTGAGE, INC         1         \$180,000.00         0.33% 0         \$0.00           HOME SOLUTIONS GROUP, INC.         1         \$222,500.00         0.41% 0         \$0.00           HOMETRUST MORTGAGE CORPORATION         1         \$173,200.00         0.32% 0         \$0.00           INTERMOUNTAIN MORTGAGE COMPANY, INC.         1         \$268,200.00         0.49% 0         \$0.00           J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE         1         \$417,000.00         0.76% 0         \$0.00			1	\$299,060.00	0.55%	0	\$0.00	
DSW MORTGAGE, INC. DBA   MUTUAL SECURITY MORTGAGE   1 \$266,000.00   0.49% 0 \$0.00			1	\$215,000.00	0.39%	0	\$0.00	
MUTUAL SECURITY MORTGAGE   1   \$266,000.00   0.49% 0   \$0.00		COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	1	\$364,607.18	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GENERAL MORTGAGE CAPITAL CORPORATION  GOOGAIN INC. DBA MAXREAL 1 \$431,250.00 0.79% 0 \$0.00 GRANITE FEDERAL CREDIT UNION 1 \$190,500.00 0.35% 0 \$0.00 GREAT LAKES HOME MORTGAGE, INC  HOME SOLUTIONS GROUP, INC. 1 \$222,500.00 0.41% 0 \$0.00 HOMETRUST MORTGAGE CORPORATION  INTERMOUNTAIN MORTGAGE 1 \$173,200.00 0.32% 0 \$0.00 INTERMOUNTAIN MORTGAGE COMPANY, INC. 1 \$2268,200.00 0.49% 0 \$0.00 JACON GREAT LAKES HOME MORTGAGE 1 \$173,000.00 0.32% 0 \$0.00 SO.00 S			1	\$266,000.00	0.49%	0	\$0.00	
CORPORATION   2   \$883,000.00   1.61% 0   \$0.00		FIRST FEDERAL COMMUNITY BANK	3	\$790,000.00	1.44%	0	\$0.00	
GRANITE FEDERAL CREDIT UNION         1         \$190,500.00         0.35% 0         \$0.00           GREAT LAKES HOME MORTGAGE, INC         1         \$180,000.00         0.33% 0         \$0.00           HOME SOLUTIONS GROUP, INC.         1         \$222,500.00         0.41% 0         \$0.00           HOMETRUST MORTGAGE CORPORATION         1         \$173,200.00         0.32% 0         \$0.00           INTERMOUNTAIN MORTGAGE COMPANY, INC.         1         \$268,200.00         0.49% 0         \$0.00           J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE         1         \$417,000.00         0.76% 0         \$0.00			2	\$883,000.00	1.61%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC   1   \$180,000.00   0.33%   0   \$0.00		GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00	
INC   1   \$180,000.00   0.33%   0   \$0.00		GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00	
HOMETRUST MORTGAGE		•	1	\$180,000.00	0.33%	0	\$0.00	
CORPORATION 1 \$173,200.00 0.32% 0 \$0.00  INTERMOUNTAIN MORTGAGE COMPANY, INC. 1 \$268,200.00 0.49% 0 \$0.00  J FRIEDMAN, INC. DBA J FRIEDMAN 1 \$417,000.00 0.76% 0 \$0.00		HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	0.41%	0	\$0.00	
COMPANY, INC. 1 \$268,200.00 0.49% 0 \$0.00 J FRIEDMAN, INC. DBA J FRIEDMAN 1 \$417,000.00 0.76% 0 \$0.00			1	\$173,200.00	0.32%	0	\$0.00	
J FRIEDMAN, INC. DBA J FRIEDMAN 1 \$417,000.00 0.76% 0 \$0.00		INTERMOUNTAIN MORTGAGE	1	\$268,200.00	0.49%	0	\$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN	1	\$417,000.00	0.76%	0	\$0.00	
			1	\$332,000.00	0.61%	0	\$0.00	

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	K & B CAPITAL CORP.	1	\$296,800.00	0.54% 0	\$0.00
	MIE FINANCIAL, INC	4	\$1,095,400.00	2% 0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29% 0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51% 0	\$0.00
	OPTION FUNDING, INC.	1	\$391,000.00		
	PATRIOT LENDING SERVICES, INC.	2	\$605,150.00	1.11% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$311,000.00	0.57% 0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$171,882.00	0.31% 0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18% 0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21% 0	\$0.00
Total		186	\$54,721,177.33	100% 1	\$364,607.18
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91% 0	\$0.00
	MIE FINANCIAL, INC	1	\$212,500.00	3.63% 0	\$0.00
	PRIME HOME LOANS, INC.	1	\$311,600.00	5.33% 0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78% 0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35% 0	\$0.00
Total		21	\$5,848,963.51	100% 0	\$0.00
3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79% 0	\$0.00
Total	,	5	\$611,599.63	100% 0	\$0.00
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27% 0	\$0.00

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	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36% 0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	\$0.00
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00		
Total		5	\$715,675.49	100% 0	\$0.00
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71% 0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54% 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17% 0	\$0.00
Total		4	\$494,213.15	100% 0	\$0.00
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$8,995,113.29	100% 0	\$0.00
Total		37	\$8,995,113.29	100% 0	\$0.00
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100% 0	\$0.00
Total		13	\$3,531,567.34	100% 0	\$0.00
3138YG3T7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100% 0	\$0.00
Total	DELAWARE CORTORATION	8	\$2,110,686.80	100% 0	\$0.00
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3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100% 0	\$0.00
Total		16	\$5,485,735.34	100% 0	\$0.00
	CHARANTEED DATE INC. A				
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100% 0	·
Total		25	\$1,934,668.09	100% 0	\$0.00
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100% 0	\$0.00
		11	\$1,202,682.31	100% 0	

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3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00	
Total	DELAWARE CORFORATION	15	\$2,078,634.59	100%	0	\$0.00	
			•				
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	
Total	DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00	
3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00	
Total		16	\$1,429,210.75	100%	0	\$0.00	
	CHARANTEED DATE DIC A				H		
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00	
Total		9	\$1,192,991.70	100%	0	\$0.00	
	GUARANTEED RATE, INC., A				H		
3138YG4E9	DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	·	
Total		5	\$1,257,742.44	100%	0	\$0.00	
3138YG4G4	GUARANTEED RATE, INC., A	12	¢1 070 205 00	100%	0	\$0.00	
	DELAWARE CORPORATION		\$1,878,385.08		Ш	·	
Total		12	\$1,878,385.08	100%	0	\$0.00	
3138YG4J8	GUARANTEED RATE, INC., A	33	\$10,306,924.23	100%	0	\$0.00	
	DELAWARE CORPORATION	33		100%		·	
Total		33	\$10,306,924.23	100%	U	\$0.00	
3138YG4N9	GUARANTEED RATE, INC., A	31	\$10,213,113.25	100%	0	\$0.00	
Total	DELAWARE CORPORATION	31	\$10,213,113.25	100%			
			, , , , , , , ,		Ħ		
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00	
Total	BEELINIAE COM CHAITION	31	\$10,404,389.65	100%	0	\$0.00	
					Ц		
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00	
Total		15	\$4,783,100.00	100%	0	\$0.00	
	CIVADANTEED DATE NVC				Н		
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00	
Total		20	\$4,492,126.30	100%	0	\$0.00	
	GUARANTEED RATE, INC., A				Н		
3138YG4S8	DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00	

Total		31	\$9,944,271.00	100%	Λ	\$0.00	_
1 Otai		31	\$9,944,271.00	100%	υ	<b>Φυ.υυ</b>	
3138YG4T6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00	
Total		17	\$4,830,426.00	100%	0	\$0.00	
3138YG4W9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00	
Total		5	\$1,450,125.00	100%	0	\$0.00	
3138YGBE1	LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	Λ	\$0.00	—
Total	LOANDEFOT.COM, ELC	10	\$2,952,292.13 \$2,952,292.13	100%	-	\$0.00 <b>\$0.00</b>	
1 Otai		10	\$2,952,292.13	100%	V	\$0.00	
3138YGBF8	LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00	_
Total		32	\$10,708,528.73	100%	0	\$0.00	
3138YGBG6	LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00	—
Total	LOANDLI OT.COM, ELC	6	\$1,753,904.50	100%		\$0.00	
1 otai		U	φ1,733,70 <b>4</b> .30	100 /6	V	ψ0.00	
3138YGBH4	LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00	
Total		7	\$2,360,783.71	100%	0	\$0.00	_
21207/CD10	TO AND EDOT COM INC	2.4	Φ10 105 500 20	1000	_	Φ0.00	
3138YGBJ0	LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	Н	\$0.00	
Total		34	\$10,135,523.38	100%	U	\$0.00	
3138YGBK7	LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00	
Total		36	\$10,958,363.73	100%	0	\$0.00	
3138YGC26	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	1	\$203,403.06	
Total		20	\$4,111,774.69	100%	1	\$203,403.06	
3138YGC34	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00	
Total		6	\$1,310,745.73	100%	0	\$0.00	
					H		
3138YGCY6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00	
Total		16	\$5,179,201.43	100%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL				H		
3138YGCZ3	COMPANY	84	\$26,453,426.30	100%	0	\$0.00	
Total		84	\$26,453,426.30	100%	0	\$0.00	
2129VCEC1	EIDCT NATIONAL DANK OF OMALIA	15	¢2 404 927 40	1000		\$0.00	
3138YGFC1	FIRST NATIONAL BANK OF OMAHA	13	\$3,484,837.42	100%	U	\$0.00	

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Total		15	\$3,484,837.42	100%	0	\$0.00	
3138YGFD9	FIRST NATIONAL BANK OF OMAHA	52	\$12,011,331.97	100%	n	\$0.00	
Total	I IKST NATIONAL BANK OF OMAHA	52 52	\$12,011,331.97 \$12,011,331.97	100%	$\boldsymbol{T}$	\$0.00	
Total		32	Ψ12,011,001.77	100 /0		ψ0.00	
3138YGFE7	FIRST NATIONAL BANK OF OMAHA	44	\$8,378,669.47	100%	0	\$0.00	
Total		44	\$8,378,669.47	100%	$\boldsymbol{T}$	\$0.00	
			. , ,			·	
3138YGFF4	FIRST NATIONAL BANK OF OMAHA	17	\$1,360,513.44	100%	0	\$0.00	
Total		17	\$1,360,513.44	100%	0	\$0.00	
3138YGFG2	FIRST NATIONAL BANK OF OMAHA	29	\$3,801,263.75	100%	0	\$0.00	
Total		29	\$3,801,263.75	100%	0	\$0.00	
3138YGFH0	FIRST NATIONAL BANK OF OMAHA	6	\$1,424,668.56	100%	0	\$0.00	
Total		6	\$1,424,668.56	100%	0	\$0.00	
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA	38	\$7,185,765.14	100%	-	\$0.00	
Total		38	\$7,185,765.14	100%	0	\$0.00	
3138YGFK3	FIRST NATIONAL BANK OF OMAHA	14	\$1,022,376.07	100%	$\boldsymbol{T}$	\$0.00	
Total		14	\$1,022,376.07	100%	0	\$0.00	
3138YGFL1	FIRST NATIONAL BANK OF OMAHA	7	\$1,480,394.49	100%	0	\$0.00	
Total		7	\$1,480,394.49	100%	0	\$0.00	
3138YGFM9	FIRST NATIONAL BANK OF OMAHA	6	\$1,155,800.00	100%	0	\$0.00	
Total		6	\$1,155,800.00	100%	0	\$0.00	
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3138YGFN7	FIRST NATIONAL BANK OF OMAHA	5	\$834,200.00		-	\$0.00	
Total		5	\$834,200.00	100%	0	\$0.00	
21207/0022	CHILD MODECAGE COMPANY	10	¢1 977 290 40	1000	Λ	ΦΩ ΩΩ	
3138YGG22	GUILD MORTGAGE COMPANY	12 <b>12</b>	\$1,867,280.49 <b>\$1,867,280.49</b>	100% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	
Total		12	\$1,807,280.49	100%	V	\$0.00	
3138YGG30	GUILD MORTGAGE COMPANY	61	\$13,674,313.36	100%	Λ	\$0.00	
Total	GUILD MORTGAGE COMPANT	61	\$13,674,313.36 \$13,674,313.36	100%	$\boldsymbol{T}$	\$0.00	
Total		01	φ13,07 <b>4</b> ,313.30	100 /0	V	φυ.υυ	
3138YGG48	GUILD MORTGAGE COMPANY	26	\$1,899,494.31	100%	0	\$0.00	
Total	GOILD MONTONGE COMPANY	26	\$1,899,494.31	100%		\$0.00	
			**************************************	20070	Ť	Ψ3.30	
3138YGG55	GUILD MORTGAGE COMPANY	18	\$1,758,740.29	100%	0	\$0.00	
Total		18	\$1,758,740.29	100%	-	\$0.00	
			. , , ,		П		
3138YGG63	GUILD MORTGAGE COMPANY	25	\$3,409,253.83	100%	0	\$0.00	

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	25	\$3,409,253.83	100%	0	\$0.00
GUILD MORTGAGE COMPANY	79	\$21,449,894.13	100%	0	\$0.00
	79	\$21,449,894.13			\$0.00
GUILD MORTGAGE COMPANY	23	\$1,466,470.36	100%	0	\$0.00
	23	\$1,466,470.36	100%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$1,530,646.06	100%	0	\$0.00
	16	\$1,530,646.06	100%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,105,247.08	100%	0	\$0.00
	8	\$1,105,247.08	100%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1 076 375 22	100%	0	\$0.00
GOILD MONTONICE COMPANY				-	\$0.00
		<del>+</del>		Ť	+
GUILD MORTGAGE COMPANY	19	\$2,591,540.57	100%	0	\$0.00
	19	\$2,591,540.57	100%	0	\$0.00
GUILD MORTGAGE COMPANY	30	\$8,500,622.94			\$250,094.87
	30	\$8,500,622.94	100%	1	\$250,094.87
GUILD MORTGAGE COMPANY	32	\$7,999,304.21	100%	0	\$0.00
	32	\$7,999,304.21	100%	0	\$0.00
GUILD MORTGAGE COMPANY	28	\$6,499,352.09	100%	0	\$0.00
	28	\$6,499,352.09	100%	0	\$0.00
GUILD MORTGAGE COMPANY	44	\$11,499,358,49	100%	0	\$0.00
	44	\$11,499,358.49		-	\$0.00
GUILD MORTGAGE COMPANY	51	\$14 499 459 17	100%	0	\$0.00
GOILD MORTONGE COMPART	51	\$14,499,459.17		_	\$0.00
		. , ,			
GUILD MORTGAGE COMPANY	41	\$10,499,302.67	100%	0	\$0.00
	41	\$10,499,302.67	100%	0	\$0.00
GUILD MORTGAGE COMPANY	53	\$13,999 269 87	100%	0	\$0.00
JOHN MORE GROWN THE	53	\$13,999,269.87			\$0.00
CHILD MODECA OF COMPANY	20	¢2 200 001 50	1000	0	¢0.00
GUILD MOKTGAGE COMPANY				$\vdash$	\$0.00
	28	<b>\$3,308,891.59</b>	100%	V	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,286,247.30	100%	0	\$0.00
	GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY	79   GUILD MORTGAGE COMPANY   23   GUILD MORTGAGE COMPANY   16   GUILD MORTGAGE COMPANY   18   GUILD MORTGAGE COMPANY   11   GUILD MORTGAGE COMPANY   19   GUILD MORTGAGE COMPANY   30   GUILD MORTGAGE COMPANY   32   GUILD MORTGAGE COMPANY   32   GUILD MORTGAGE COMPANY   28   GUILD MORTGAGE COMPANY   44   GUILD MORTGAGE COMPANY   51   GUILD MORTGAGE COMPANY   51   GUILD MORTGAGE COMPANY   51   GUILD MORTGAGE COMPANY   53   GUILD MORTGAGE COMPANY   53   GUILD MORTGAGE COMPANY   53   GUILD MORTGAGE COMPANY   53   GUILD MORTGAGE COMPANY   53	GUILD MORTGAGE COMPANY 79 \$21,449,894.13 79 \$21,449,894.13 79 \$21,449,894.13  GUILD MORTGAGE COMPANY 23 \$1,466,470.36  GUILD MORTGAGE COMPANY 16 \$1,530,646.06  GUILD MORTGAGE COMPANY 8 \$1,105,247.08  GUILD MORTGAGE COMPANY 11 \$1,076,375.22  GUILD MORTGAGE COMPANY 19 \$2,591,540.57  GUILD MORTGAGE COMPANY 19 \$2,591,540.57  GUILD MORTGAGE COMPANY 30 \$8,500,622.94  GUILD MORTGAGE COMPANY 30 \$8,500,622.94  GUILD MORTGAGE COMPANY 32 \$7,999,304.21  GUILD MORTGAGE COMPANY 32 \$7,999,304.21  GUILD MORTGAGE COMPANY 44 \$11,499,358.49  GUILD MORTGAGE COMPANY 44 \$11,499,358.49  GUILD MORTGAGE COMPANY 44 \$11,499,358.49  GUILD MORTGAGE COMPANY 41 \$10,499,352.09  GUILD MORTGAGE COMPANY 41 \$10,499,352.07  GUILD MORTGAGE COMPANY 41 \$10,499,302.67  GUILD MORTGAGE COMPANY 41 \$10,499,302.67  GUILD MORTGAGE COMPANY 53 \$13,999,269.87  GUILD MORTGAGE COMPANY 53 \$13,999,269.87	GUILD MORTGAGE COMPANY 79 \$21,449,894.13 100% 79 \$21,449,894.13 100% 100% 23 \$1,466,470.36 100% 23 \$1,466,470.36 100% 16 \$1,530,646.06 100% 16 \$1,530,646.06 100% 8 \$1,105,247.08 100% 8 \$1,105,247.08 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 11 \$1,076,375.22 100% 100% 100% 100% 100% 100% 100% 10	GUILD MORTGAGE COMPANY 79 \$21,449,894.13 100% 0 79 \$21,449,894.13 100% 0 GUILD MORTGAGE COMPANY 23 \$1,466,470.36 100% 0 GUILD MORTGAGE COMPANY 16 \$1,530,646.06 100% 0 GUILD MORTGAGE COMPANY 8 \$1,105,247.08 100% 0 GUILD MORTGAGE COMPANY 11 \$1,076,375.22 100% 0 GUILD MORTGAGE COMPANY 11 \$1,076,375.22 100% 0 GUILD MORTGAGE COMPANY 19 \$2,591,540.57 100% 0 GUILD MORTGAGE COMPANY 30 \$8,500,622.94 100% 1 GUILD MORTGAGE COMPANY 30 \$8,500,622.94 100% 1 GUILD MORTGAGE COMPANY 30 \$8,500,622.94 100% 1 GUILD MORTGAGE COMPANY 32 \$7,999,304.21 100% 0 GUILD MORTGAGE COMPANY 32 \$7,999,304.21 100% 0 GUILD MORTGAGE COMPANY 34 \$6,499,352.09 100% 0 GUILD MORTGAGE COMPANY 44 \$11,499,358.49 100% 0 GUILD MORTGAGE COMPANY 44 \$11,499,358.49 100% 0 GUILD MORTGAGE COMPANY 51 \$14,499,459.17 100% 0 GUILD MORTGAGE COMPANY 51 \$14,499,459.17 100% 0 GUILD MORTGAGE COMPANY 51 \$14,499,459.17 100% 0 GUILD MORTGAGE COMPANY 51 \$14,499,352.07 100% 0 GUILD MORTGAGE COMPANY 53 \$13,999,269.87 100% 0

Total		11	\$1,286,247.30	100%	0	\$0.00
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3138YGHB1	GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	1	\$190,428.78
Total		42	\$10,485,487.16	100%	1	\$190,428.78
3138YGHC9	GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00
Total		22	\$1,999,838.54	100%	0	\$0.00
3138YGLM2	DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00
Total		3	\$776,430.62	100%	0	\$0.00
3138YGLN0	ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00
Total		2	\$726,006.98	100%	0	\$0.00
3138YGME9	RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00
Total		36	\$2,224,542.78	100%	0	\$0.00
3138YGMF6	RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00
Total	,	25	\$2,455,264.50	100%	-	\$0.00
3138YGMG4	RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00
Total	,	15	\$2,072,549.67	100%		\$0.00
3138YGMH2	RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00
Total	,	9	\$1,054,186.79		-	\$0.00
3138YGMJ8	RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00
Total	RBG CITIZEING, IVI	184	\$8,974,172.35	100%	-	\$0.00
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3138YGMK5	RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00
Total		85	\$5,526,624.37	100%	0	\$0.00
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3138YGML3	RBS CITIZENS, NA	68	\$6,718,839.91	100%	1	\$0.00
Total		68	\$6,718,839.91	100%	0	\$0.00
3138YGMM1	RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00
Total		182	\$30,437,237.08	100%	0	\$0.00
3138YGMN9	RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00
Total		162	\$12,017,003.36	100%	0	\$0.00

3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100% 0	\$0.00
Total		208	\$20,631,771.41	100% 0	\$0.00
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78% 0	\$0.00
	HERRING BANK	1	\$156,620.72	6.26% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02% 0	\$0.00
Total		11	\$2,502,065.15	100% 0	\$0.00
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3138YGND0	AAXY L.L.C.	1	\$412,500.00	3.74% 0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE AIMBANK	1	\$541,050.00	4.9% 0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE	1	\$417,000.00	3.78% 0	\$0.00
	SKY	1	\$342,000.00	3.1% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33% 0	\$0.00
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53% 0	\$0.00
	DSW MORTGAGE, INC	1	\$282,000.00	2.55% 0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$227,656.60	2.06% 0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28% 0	\$0.00
	MONARCH BANK	1	\$156,848.59	1.42% 0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,737,352.00	33.84% 0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87% 0	\$0.00
	PACIFIC UNION FINANICAL, LLC	1	\$249,500.00	2.26% 0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$210,850.00	1.91% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$224,810.89	2.04% 0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8% 0	\$0.00
	WESTERN BANCORP	1	\$542,126.61	4.89% 0	\$0.00
Гotal		40	\$11,043,762.70	100% 0	\$0.00
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,861.26	8% 0	\$0.00
		1	\$111,842.19	8.7% 0	\$0.00

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	AMERICAN NEIGHBORHOOD MORTGAGE ACCE						
	CROSSCOUNTRY MORTGAGE, INC.	1	\$120,837.01	9.4%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC.	1	\$93,473.92	7.27%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	1	\$135,177.96	
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00	
	TEXAS LOAN STAR, INC.	1	\$115,000.00	8.95%	0	\$0.00	
Total		11	\$1,285,313.08	100%	1	\$135,177.96	
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$164,803.00	10.23%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$151,795.26	9.42%	0	\$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00	
Total		10	\$1,611,469.96	100%	0	\$0.00	
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3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00	
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00	
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00	
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$214,703.79	1.92%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00	
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00	
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00	
		1	\$362,511.03	3.24%	0	\$0.00	

	NTFN, INC. DBA PREMIER NATIONWIDE L				
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48% 0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81% 0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61% 0	\$0.00
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71% 0	\$0.00
	ST. FIN CORP.	1	\$436,384.27	3.9% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26% 0	\$0.00
Total		40	\$11,184,779.63	100% 0	\$0.00
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06% 0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19% 0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61% 0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15% 0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$131,200.00	8.9% 0	
	THE MORTGAGE OUTLET, INC.	2	\$293,634.60	19.91% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$158,804.50	10.77% 0	\$0.00
Total		10	\$1,474,640.52	100% 0	\$0.00
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,748.38	3.43% 0	\$0.00
	BNC NATIONAL BANK	1	\$218,750.00		1
	CAPITAL ASSISTANCE CORP.	1	\$205,978.40	3.54% 0	\$0.00
	EMPIRE FINANCIAL	1	\$299,622.56	5.15% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,867.29	5.34% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53% 0	\$0.00
	MONARCH BANK	2	\$469,389.08	8.06% 0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46% 0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47% 0	\$0.00
		1	\$360,000.00	6.18%	\$0.00

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	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00
Total		22	\$5,822,287.41	100%	0	\$0.00
3138YGNK4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	10.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00
Total		12	\$1,398,382.67	100%	0	\$0.00
3138YGNL2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$111,000.00	10.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,200.00	8.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,964.19	9.47%	0	\$0.00
Total		10	\$1,066,028.96	100%	0	\$0.00

3138YGR20	GUARANTEED RATE, INC., A	17	\$2,336,295.54	100%	0	\$0.00	
Total	DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00	
			+-,		Ť	7	
3138YGR38	GUARANTEED RATE, INC., A	7	\$1,152,267.50	100%	0	\$0.00	
Total	DELAWARE CORPORATION	7	\$1,152,267.50	100%	Ш	\$0.00	
lotai		'	\$1,132,207.30	100 %	V	φυ.υυ	
3138YGR46	GUARANTEED RATE, INC., A	35	\$10,817,054.76	100%	Λ	\$0.00	
	DELAWARE CORPORATION				Ш	·	
Total		35	\$10,817,054.76	100%	U	\$0.00	
21201/GD (1	GUARANTEED RATE, INC., A		φ1 255 101 5 <b>5</b>	1000		<b>\$0.00</b>	
3138YGR61	DELAWARE CORPORATION	7	\$1,355,181.57	100%		\$0.00	
Total		7	\$1,355,181.57	100%	0	\$0.00	
	GUARANTEED RATE, INC., A				Н		
3138YGR87	DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00	
Total		37	\$11,209,125.42	100%	0	\$0.00	
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00	
Total	BEELTWINE COLUMNIA	18	\$5,902,109.04	100%	0	\$0.00	
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	
Total	DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00	
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3138YGRS3	GUARANTEED RATE, INC., A	7	\$1,676,085.46	100%	0	\$0.00	
Total	DELAWARE CORPORATION	7	\$1,676,085.46	100%	Ш	\$0.00	
Total		/	\$1,070,003.40	100 70	V	φυ.υυ	
3138YGRT1	GUARANTEED RATE, INC., A	16	\$1,649,274.21	100%	Ω	\$0.00	
	DELAWARE CORPORATION		. , ,		Ц	·	
Total		16	\$1,649,274.21	100%	U	\$0.00	
21207/CD116	GUARANTEED RATE, INC., A		ф1 0 <b>7</b> 0 01 6 00	1000		<b>#</b> 0.00	
3138YGRU8	DELAWARE CORPORATION	14	\$1,978,816.99	100%	Ш	·	
Total		14	\$1,978,816.99	100%	0	\$0.00	
	GUARANTEED RATE, INC., A				H		
3138YGRW4	DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00	
Total		36	\$11,182,440.12	100%	0	\$0.00	
	CHADANGEED DAGE NAC.				Н		
3138YGRY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00	
	PERITIE COR ORTHOR						

GUARANTEED RATE, INC., A DELAWARE CORPORATION		\$1,138,087.72	100%		<u> </u>	_
	11	\$1,123,806.39	100%	0	\$0.00	
	11	\$1,123,806.39	100%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00	
	9	\$2,049,271.07	100%	0	\$0.00	_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00	
	14	\$5,190,077.62	100%	0	\$0.00	
				Ц		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00	
	20	\$5,573,964.93	100%	0	\$0.00	
				Н		_
GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00	
	37	\$11,511,589.00	100%	0	\$0.00	
CILL DANGEED DANG A				Н		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00	
	25	\$7,911,427.14	100%	0	\$0.00	
CHARANTEED DATE INC. A				Н		
DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00	
	24	\$6,548,487.04	100%	0	\$0.00	
GUADANTEED DATE INC. A						_
, , , , , ,	35	\$11,028,941.00	100%	0	\$0.00	
	35	\$11,028,941.00	100%	0	\$0.00	
				Ц		
	21	\$6,621,603.79	100%	0	\$0.00	
	21	\$6,621,603.79	100%	0	\$0.00	
				Ц		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00	
	12	\$2,050,329.68	100%	0	\$0.00	_
GUADANTEED DATE DIG	$\dashv$			Н		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00	
	37	\$11,249,866.00	100%	0	\$0.00	
	20	Φ4.7C0.020.00	1000		Φ0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION  GUARANTEED RATE, INC., A DELAWARE CORPORATION	DELAWARE CORPORATION   9   9   9   9   9   9   9   9   14   14	DELAWARE CORPORATION 9 \$2,049,271.07  GUARANTEED RATE, INC., A DELAWARE CORPORATION 14 \$5,190,077.62  GUARANTEED RATE, INC., A DELAWARE CORPORATION 20 \$5,573,964.93  GUARANTEED RATE, INC., A DELAWARE CORPORATION 37 \$11,511,589.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 25 \$7,911,427.14  GUARANTEED RATE, INC., A DELAWARE CORPORATION 24 \$6,548,487.04  GUARANTEED RATE, INC., A DELAWARE CORPORATION 24 \$6,548,487.04  GUARANTEED RATE, INC., A DELAWARE CORPORATION 25 \$11,028,941.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,621,603.79  GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,621,603.79  GUARANTEED RATE, INC., A DELAWARE CORPORATION 21 \$6,621,603.79  GUARANTEED RATE, INC., A DELAWARE CORPORATION 37 \$11,249,866.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION 37 \$11,249,866.00	DELAWARE CORPORATION   9	DELAWARE CORPORATION   9   \$2,049,271.07   100% 0	DELAWARE CORPORATION  9 \$2,049,271.07 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  14 \$5,190,077.62 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  20 \$5,573,964.93 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  37 \$11,511,589.00 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  37 \$11,511,589.00 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  25 \$7,911,427.14 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  26 \$6,548,487.04 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  27 \$6,548,487.04 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  38 \$11,028,941.00 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  21 \$6,621,603.79 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  37 \$11,249,866.00 100% 0 \$0.00  GUARANTEED RATE, INC., A DELAWARE CORPORATION  37 \$11,249,866.00 100% 0 \$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total		20	\$4,769,029.08	100%	0	\$0.00
3138YGSN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00
Total		22	\$6,094,241.00	100%	0	\$0.00
3138YGSP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00
Total		34	\$10,573,159.00	100%	0	\$0.00
3138YGSQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00
Total		15	\$4,513,070.00	100%	0	\$0.00
3138YGSV5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00
Total		5	\$1,408,589.02	100%	0	\$0.00
3138YGSW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00
Total		11	\$2,757,240.39	100%	0	\$0.00
3138YGUJ9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00
Total		17	\$4,658,897.52	100%	0	\$0.00
3138YGUK6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00
Total		9	\$1,272,187.84	100%	0	\$0.00
3138YGUL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00
Total		17	\$5,277,200.00	100%	0	\$0.00
3138YH2W9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,978,560.26	100%	0	\$0.00
Total		17	\$1,978,560.26	100%	0	\$0.00
3138YH2Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,023,273.47	100%	0	\$0.00
Total		8	\$1,023,273.47	100%	0	\$0.00
3138YH2Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,375,281.51	100%	0	\$0.00
Total		13	\$3,375,281.51	100%	0	\$0.00

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3138YH7L8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00	
Total		7	\$1,766,822.86	100%	0	\$0.00	
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3138YHAP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00	
Total	BBBATWARE COM CHATTON	18	\$5,101,395.00	100%	0	\$0.00	
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3138YHAQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00	
Total		19	\$5,703,516.73	100%	0	\$0.00	
					Ц		
3138YHAR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00	
Total		3	\$1,044,622.77	100%	0	\$0.00	
2120111122	TO A VIDEROT GOLA VA G	110	ф22 200 021 <b>5</b> 7	00.10%		<b>#0.00</b>	
3138YHE22	LOANDEPOT.COM, LLC	110	\$33,289,031.57		-	1	
m 4 1	MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%			
Total		118	\$36,138,354.85	100%	U	\$0.00	
3138YHE30	LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00	
Total	,	16	\$1,975,577.37	100%	т		
3138YHE48	LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	т		
Total	,	18	\$2,520,405.68	100%		\$0.00	
3138YHE55	LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00	
Total	EGANDEI OT.COW, EEC	31	\$8,113,505.42	100%	-	\$0.00	
			1-7 -7		ĺ	,	
3138YHE63	LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00	
Total		26	\$7,915,653.00	100%	0	\$0.00	
					Ц		
3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%		\$0.00	
Total		20	\$6,737,763.13	100%	0	\$0.00	
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00	
Total	, -	20	\$6,039,673.44	100%	-	\$0.00	
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66			\$188,978.06	
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	т	\$0.00	
Total		38	\$11,127,652.98	100%	1	\$188,978.06	
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	U	\$0.00	
Total	DOM DE OTTOON, ELC	96	\$28,860,811.14	100%	т		
- ~ ****		70	Ψ <b>=</b> 0,000,011.11	100/0	v	Ψ0•00	

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21202/11/215	LOANDEDOT COM LLC	24	Ф <b>2</b> 91 4 <b>2</b> 49 5 6	10000	Φ0.00
3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100% 0	\$0.00
Total		24	\$2,814,248.56	100% 0	\$0.00
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100% 0	\$0.00
Total		10	\$2,044,047.49	100% 0	\$0.00
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100% 0	\$0.00
Total		21	\$2,068,787.07	100% 0	\$0.00
21207/115110	TO AND EDOT COM LLC	1.2	Φ2 001 406 20	10000	Φ0.00
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100% 0	\$0.00
Total		13	\$2,091,486.30	100% 0	\$0.00
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100% 0	\$0.00
Total		21	\$2,090,413.55	100% 0	\$0.00
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100% 0	\$0.00
Total		21	\$2,441,728.78	100% 0	\$0.00
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100% 0	\$0.00
Total		46	\$7,995,779.78	100% 0	\$0.00
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80		\$0.00
<u> </u>	MORTGAGE MASTER, INC	1	\$129,944.37	6.08% 0	\$0.00
Total		21	\$2,138,169.17	100% 0	\$0.00
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100% 0	\$0.00
Total	Born (BE) of reom, BE	20	\$5,641,869.88	100% 0	\$0.00
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3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07% 0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93% 0	\$0.00
Total		19	\$5,561,601.53	100% 0	\$0.00
3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100% 0	\$0.00
Total		20	\$6,523,110.00	100% 0	\$0.00
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100% 0	\$0.00
Total		55	\$15,993,321.00	100% 0	\$0.00
2120141570	TO AND PROTECTION AND	27	Φ10.460. <b>5</b> 4 <b>5</b> .00	10000	Φ0.00
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100% 0	\$0.00
Total		37	\$10,468,747.00	100% 0	\$0.00
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100% 0	\$0.00
Total		70	\$21,700,683.81	100% 0	\$0.00
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LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18% 0	\$0.00
MORTGAGE MASTER, INC	1	\$178,049.96	10.82% 0	\$0.00
	6	\$1,645,306.74	100% 0	\$0.00
LOANDEPOT.COM, LLC	10	\$2,608,056.98	100% 0	
	10	\$2,608,056.98	100% 0	\$0.00
LOANDEPOT.COM, LLC				·
	55	\$16,566,175.67	100% 0	\$0.00
TO ANTEROM COM LLC	2.1	Φ2 005 271 00	1000	Φ0.00
LOANDEPOT.COM, LLC				
	21	\$2,885,271.00	100% 0	\$0.00
LOANDEPOT COM LLC	13	\$2 117 236 31	86 92% 0	\$0.00
·				
WORTG/YOL W/MOTER, INC				
	10	Ψ2,132,031,10	100 /6 0	Ψ0.00
LOANDEPOT.COM, LLC	18	\$5,438,992.65	100% 0	\$0.00
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LOANDEPOT.COM, LLC	13	\$2,429,911.34	100% 0	\$0.00
	13	\$2,429,911.34	100% 0	\$0.00
LOANDEPOT.COM, LLC	29	\$4,700,431.00	100% 0	\$0.00
	29	\$4,700,431.00	100% 0	\$0.00
LOANDEPOT.COM, LLC	21	\$4,868,000.00	100% 0	
	21	\$4,868,000.00	100% 0	\$0.00
LOANDEPOT.COM, LLC		·		
	71	\$22,470,558.15	100% 0	\$0.00
LOANIDEROT COM LLC	12	Φ4 420 C04 07	10007 0	Φ0.00
LOANDEPOT.COM, LLC				·
	13	\$4,439,084.87	100% 0	\$0.00
I OANDEROT COM LLC	10	\$4.808.708.00	01 67% 0	\$0.00
	10			
MORIGAGE MASIER, INC	19	, ,		
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LOANDEPOT.COM. LLC	14	\$5,409,052,25	100% 0	\$0.00
Born (BB) of reom, BBe		. , , ,		\$0.00
		,,		43.00
LOANDEPOT.COM, LLC	20	\$1,333,195.07	100% 0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	20	\$1,333,195.07	100% 0	
		. , , ,		
	MORTGAGE MASTER, INC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC  MORTGAGE MASTER, INC  LOANDEPOT.COM, LLC  LOANDEPOT.COM, LLC	MORTGAGE MASTER, INC  6  LOANDEPOT.COM, LLC  10  LOANDEPOT.COM, LLC  55  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  13  MORTGAGE MASTER, INC  2   15  LOANDEPOT.COM, LLC  18  LOANDEPOT.COM, LLC  18  LOANDEPOT.COM, LLC  29  LOANDEPOT.COM, LLC  29  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  21  LOANDEPOT.COM, LLC  31  LOANDEPOT.COM, LLC  41  LOANDEPOT.COM, LLC  13  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  15  LOANDEPOT.COM, LLC  16  17  17  LOANDEPOT.COM, LLC  17  19  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  14  LOANDEPOT.COM, LLC  15  19	MORTGAGE MASTER, INC  1 \$178,049.96 6 \$1,645,306.74  LOANDEPOT.COM, LLC 10 \$2,608,056.98  LOANDEPOT.COM, LLC 55 \$16,566,175.67  LOANDEPOT.COM, LLC 21 \$2,885,271.00 21 \$2,885,271.00  LOANDEPOT.COM, LLC 13 \$2,117,236.31  MORTGAGE MASTER, INC 2 \$318,598.09  15 \$2,435,834.40  LOANDEPOT.COM, LLC 13 \$2,429,911.34  LOANDEPOT.COM, LLC 13 \$2,429,911.34  LOANDEPOT.COM, LLC 29 \$4,700,431.00  29 \$4,700,431.00  LOANDEPOT.COM, LLC 21 \$4,868,000.00  LOANDEPOT.COM, LLC 3 \$4,439,684.87  LOANDEPOT.COM, LLC 4 \$5,409,052.25  LOANDEPOT.COM, LLC 4 \$5,409,052.25  LOANDEPOT.COM, LLC 4 \$5,409,052.25  LOANDEPOT.COM, LLC 4 \$5,409,052.25	MORTGAGE MASTER, INC    \$178,049.96   10.82% 0

3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00
Total		33	\$10,185,553.12	100%	0	\$0.00
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00
Total		24	\$6,546,762.00	100%	0	\$0.00
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95		_	
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00
Total		17	\$2,370,550.94	100%	0	\$0.00
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35		+	· ·
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	1	i i
Total		22	\$2,418,278.82	100%	0	\$0.00
					-	
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00		1	
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	1	i i
Total		22	\$1,925,160.03	100%	0	\$0.00
21207/11577/5	LOANDEDOT COM LLC	10	Φ1 100 000 <b>2</b> 4	1000		Φ0.00
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	1	
Total		10	\$1,189,998.24	100%	U	\$0.00
21207/1157/2	LOANDEDOT COM LLC	22	¢2 170 524 02	1000/	_	\$0.00
3138YHFX3	LOANDEPOT.COM, LLC	23 <b>23</b>	\$3,170,534.03	100% 100%	-	
Total		23	\$3,170,534.03	100%	V	\$0.00
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	Λ	\$0.00
5136111111	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	1	
Total	WORTO/IGE WASTER, INC	7	\$1,137,366.67	100%	•	
Total			Ψ1,137,300.07	100 /	U	ΨΟ.ΟΟ
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00
Total	EON VEEN ON COM, EEC	29	\$5,280,301.47	100%	+	· ·
10001			\$ <b>-</b> 0,200,20111	20070	Ť	4000
3138YHG61	ADK BANCORP INC.	1	\$347,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,	1	¢2.67,000,00			
	INC.	1	\$367,000.00	0.74%	U	\$0.00
	AMERICAN SOUTHWEST	4	\$1,415,750.00	2.87%	٥	\$0.00
	MORTGAGE CORP.	4	Ψ1, <del>1</del> 15,750.00	2.0770	٧	φυ.υυ
	BANC ONE MORTGAGE	1	\$369,000.00	0.75%	0	\$0.00
	CORPORATION	1	, ,			·
	BNB FINANCIAL INC.	1	\$301,000.00		-	
	CALIBER HOME LOANS, INC.	144	\$41,430,571.00	83.92%	1	
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	1	i i
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,625.00	0.34%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,525.00	0.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%		\$0.00
	LPMC, LLC	4	\$823,276.79	1.67%		\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	-	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$245,955.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$144,373.00	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$511,950.00	1.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00
	ST. FIN CORP.	1	\$310,000.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00
Total		173	\$49,368,462.79	100%	0	\$0.00
3138YHG79	ARK MORTGAGE, INC.	1	\$275,000.00	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$13,357,279.00	95.58%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$342,000.00	2.45%	0	\$0.00
Total		55	\$13,974,279.00	100%	0	\$0.00
3138YHG87	CALIBER HOME LOANS, INC.	37	\$9,596,818.13	94.32%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$298,000.00	2.93%	0	\$0.00
Total		39	\$10,174,818.13	100%	0	\$0.00
3138YHG95	ATLANTIS MORTGAGE CO., INC.	1	\$100,000.00	2.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$2,595,843.00			\$0.00
	CENDERA FUNDING, INC.	2	\$392,600.00	8.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$182,600.00	3.88%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,480.39	5.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00
Total		25	\$4,705,806.86	100%	0	\$0.00
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00
	BANK OF COLORADO	1	\$154,920.90	6.03%		\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%		
	COMORATION	1	\$155,986.65	6.07%	0	\$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY					
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$193,059.65	7.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,811.20	12.64%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00
Total	COM GIGITION	15	\$2,570,527.12	100%	0	\$0.00
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3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00
Total		9	\$1,557,764.36	100%	0	\$0.00
3138ҮНН52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00

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Total		17	\$2,973,189.92	100%	0	\$0.00	
Total		17	Ψ2,570,105,52	100 /0		φσ.σσ	_
3138ҮННА1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	
	CALIBER HOME LOANS, INC.	14	\$3,516,671.00	78.13%	0	\$0.00	
	ST. FIN CORP.	1	\$176,100.00	3.91%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	
Total		18	\$4,501,137.67	100%	0	\$0.00	
3138ҮННВ9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	
	BNB FINANCIAL INC.	1	\$207,719.82	3.45%	0	\$0.00	
	CALIBER HOME LOANS, INC.	17	\$4,700,335.08	78.16%	0	\$0.00	
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	
	ST. FIN CORP.	1	\$256,274.44	4.26%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$185,743.74	3.09%	0	\$0.00	
Total		23	\$6,013,790.21	100%	0	\$0.00	
3138YHHC7	ARK MORTGAGE, INC.	1	\$117,300.00	3.62%	0	\$0.00	
	CALIBER HOME LOANS, INC.	18	\$2,329,560.00	71.82%	0	\$0.00	
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$147,796.10	4.56%	0	\$0.00	
Total		25	\$3,243,631.87	100%	0	\$0.00	
3138YHHD5	CALIBER HOME LOANS, INC.	18	\$5,303,602.00	94%	0	\$0.00	
	KENTWOOD MORTGAGE, INC.	1	\$338,800.00		1		
Total	,	19	\$5,642,402.00	100%	т		
			·				
3138ҮННЕ3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	
	ADK BANCORP INC.	1	\$280,000.00	1.56%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$247,000.00	1.37%	0	\$0.00	
	CALIBER HOME LOANS, INC.	44	\$13,009,710.00	72.42%	1	\$197,067.29	
	DHA FINANCIAL, INC.	1	\$231,000.00	1.29%	1	\$226,773.62	
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,616.10	1.58%	0	\$0.00	
	HOMEWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	
	J PHILIPS MORTGAGE, INC.	1	\$197,184.00	1.1%	0	\$0.00	

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MORTGAGE FINANCIAL, INC.       1       \$321,300.00       1.79% 0         SEMPER HOME LOANS, INC.       2       \$645,250.00       3.59% 0         SUN MORTGAGE COMPANY, INC.       1       \$461,250.00       2.57% 0         UNITED NORTHERN MORTGAGE BANKERS LIMITED       1       \$268,450.00       1.49% 0         WALL FINANCIAL INC.       1       \$300,000.00       1.69% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$423,840.91
SUN MORTGAGE COMPANY, INC.         1         \$461,250.00         2.57% 0           UNITED NORTHERN MORTGAGE BANKERS LIMITED         1         \$268,450.00         1.49% 0	\$0.00 \$0.00 \$0.00 <b>\$423,840.91</b>
UNITED NORTHERN MORTGAGE BANKERS LIMITED  1 \$268,450.00 1.49% 0	\$0.00 \$0.00 <b>\$423,840.91</b>
BANKERS LIMITED 1 \$268,450.00 1.49% 0	\$0.00 <b>\$423,840.91</b>
	\$423,840.91
[   ]  [	ŕ
Total 61 \$17,963,660.10 100% 2	00.02
	00.02
3138YHHF0 CALIBER HOME LOANS, INC. 21 \$5,053,718.00 85.82% 0	\$0.00
DHA FINANCIAL, INC. 1 \$111,000.00 1.88% 0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC 1 \$200,000.00 3.4% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. 1 \$171,700.00 2.92% 0	\$0.00
SUMMIT MORTGAGE 1 \$169,500.00 2.88% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC 1 \$182,700.00 3.1% 0	\$0.00
Total 26 \$5,888,618.00 100% 0	\$0.00
3138YHHG8 AMERICAN SOUTHWEST 4 \$1,198,750.00 5.77% 0	\$0.00
AMERICASH 1 \$210,000.00 1.01% 0	\$0.00
ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION 1 \$142,500.00 0.69% 0	\$0.00
BANK OF IDAHO 2 \$452,400.00 2.18% 0	\$0.00
CALIBER HOME LOANS, INC. 44 \$12,222,863.00 58.79% 0	\$0.00
FIRSTAR BANK, N.A. 1 \$65,000.00 0.31% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION 2 \$556,500.00 2.68% 0	\$0.00
HIGHLANDS RESIDENTIAL 2 \$354,394.00 1.7% 0	\$0.00
HUNTINGDON VALLEY BANK 1 \$389,500.00 1.87% 0	\$0.00
INLANTA MORTGAGE, INC. 1 \$255,000.00 1.23% 0	\$0.00
INWOOD NATIONAL BANK 1 \$241,700.00 1.16% 0	\$0.00
KWIK MORTGAGE CORPORATION 1 \$398,000.00 1.91% 0	\$0.00
LEADER MORTGAGE COMPANY, 1 \$210,000.00 1.01% 0	\$0.00
LPMC, LLC 1 \$290,000.00 1.39% 0	\$0.00
MARKETPLACE HOME MORTGAGE 1 \$358,400.00 1.72% 0	\$0.00
MORTGAGE FINANCIAL, INC. 2 \$644,000.00 3.1% 0	\$0.00
PREMIER HOME MORTGAGE, INC. 1 \$166,500.00 0.8% 0	\$0.00
SEMPER HOME LOANS, INC. 1 \$405,000.00 1.95% 0	\$0.00
SIMONICH CORPORATION 3 \$826,000.00 3.97% 0	\$0.00
SUMMIT MORTGAGE 1 \$369,000.00 1.77% 0	\$0.00
TOPONE MORTGAGE, INC. 1 \$417,000.00 2.01% 0	\$0.00
TOTAL MEDIA MANAGEMENT LLC 1 \$160,000.00 0.77% 0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$217,300.00	1.16% 0	
Total	WK STAKKLT WOKTGAGE, ELI	77	\$20,791,362.00	100% 0	\$0.00
10tai		- / /	\$20,791,302.00	100 /6 0	φυ.υυ
3138ҮННН6	CALIBER HOME LOANS, INC.	31	\$1,927,010.00	86.21% 0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00		\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,788.91	3.57% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6% 0	\$0.00
Total		35	\$2,235,162.02	100% 0	\$0.00
3138ҮННЈ2	CALIBER HOME LOANS, INC.	26	\$2,505,699.00	71.85% 0	\$0.00
	CENTENNIAL BANK	1	\$100,000.00	2.87% 0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07% 0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99% 0	\$0.00
	LADERA LENDING, INC.	1	\$109,055.89	3.13% 0	\$0.00
	LPMC, LLC	1	\$87,000.00	2.49% 0	
	MORTGAGE SERVICES III, L.L.C.	1	\$97,318.00	2.79% 0	·
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55% 0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45% 0	\$0.00
Total		36	\$3,487,419.81	100% 0	\$0.00
			·		
3138ҮННК9	ADK BANCORP INC.	1	\$121,875.00	2.13% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,400.00	2.07% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09% 0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$139,900.00	2.44% 0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$3,617,890.00	63.16% 0	\$0.00
	CENDERA FUNDING, INC.	1	\$127,842.61	2.23% 0	\$0.00
	CHOICE LENDING CORP	1	\$149,595.16	2.61% 0	\$0.00
	ECOM MORTGAGE, INC.	3	\$406,500.00	7.1% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19% 0	\$0.00
	HOWARD BANK	1	\$134,826.22	2.35% 0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4% 0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48% 0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$246,000.00	4.31% 0	\$0.00
Total		43	\$5,727,694.31	100% 0	\$0.00

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3138YHHL7	AMERICAN COLUMNICS	1	\$152,000.00	3.92% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,000.00	8.03% 0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$2,433,404.00	62.8% 0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13% 0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49% 0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$169,000.00	4.36% 0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9% 0	\$0.00
	WALL FINANCIAL INC.	1	\$159,798.70	4.13% 0	\$0.00
Total		24	\$3,874,652.70	100% 0	\$0.00
3138ҮННМ5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21% 0	\$0.00
	ARK MORTGAGE, INC.	1	\$217,500.00	3.34% 0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,627,900.00	55.72% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,200.00	5.01% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	4.3% 0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81% 0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56% 0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$331,255.00	5.09% 0	\$0.00
	WALL FINANCIAL INC.	1	\$179,768.30	2.76% 0	\$0.00
Total		22	\$6,511,317.73	100% 0	\$0.00
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00		
	CALIBER HOME LOANS, INC.	16	\$1,502,618.66		
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62% 0	
	PREMIER HOME MORTGAGE, INC.	1	\$74,108.00	4.18% 0	
Total		19	\$1,777,976.66	100% 0	\$0.00
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39% 0	\$0.00
	BRIGHTEN LENDING	1	\$190,000.00	1.09% 0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$10,729,639.00	61.56% 0	
	CENTENNIAL BANK	1	\$168,000.00	0.96% 0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$112,500.00	0.65%	Λ	\$0.00
	GROUP, CORPORATION	1	\$112,300.00	0.03%	U	\$0.00
	HOMEBUYER'S RESOURCE GROUP,	1	\$197,007.00	1.13%	0	\$0.00
	LLC					·
	INLANTA MORTGAGE, INC.	1	\$140,650.00	0.81%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF	1	\$417,000.00	2.39%	0	\$0.00
	NEW JERSEY, INC.	4			Ш	
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%		
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,200.00	0.99%	-	
	PEOPLES HOME EQUITY, INC.	1	\$131,100.00	0.75%	1	
	PRIMESOURCE MORTGAGE, INC.	1	\$227,000.00	1.3%		
	SEMPER HOME LOANS, INC.	1	\$191,750.00	1.1%	-	
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	1	· · · · · · · · · · · · · · · · · · ·
	ST. FIN CORP.	2	\$971,000.00	5.57%	1	
	TOPONE MORTGAGE, INC.	1	\$276,800.00	1.59%	1	
Total		69	\$17,428,948.00	100%	0	\$0.00
21207/11/27	A CAREAWAY OR MOA CE CORR	- 1	φ1.52.070.20	2.50%	0	ФО ОО
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	U	\$0.00
	CB&T MORTGAGE PART OF	1	\$155,200.00	2.61%	0	\$0.00
	FARMERS AND STOCKMANS BANK				H	
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH				H	
	CORPORATION	4	\$744,546.78	12.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	1	
	FAIRWAY INDEPENDENT		·			
	MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	1	Φ207 (02.15	2.50		Φ0.00
	COMPANY	1	\$207,693.15	3.5%	U	\$0.00
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00
	UNIFIRST MORTGAGE	1	\$237,351.01	4%	Λ	\$0.00
	CORPORATION	1	Ψ237,331.01	770	U	φ0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$152,587.15	2.57%	0	\$0.00
	COMPANY, LLC	1	ψ10 <b>2</b> ,007.110	2.57 76	Ŭ	Ψ0.00
	UNIVERSAL LENDING	4	\$730,280.13	12.3%	0	\$0.00
	CORPORATION		,		Н	, , , , , ,
	VANDYK MORTGAGE	1	\$275,739.29	4.64%	0	\$0.00
<u> </u>	CORPORATION	1	·			Φ0.00
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	H	
	WR STARKEY MORTGAGE, LLP.	1	\$111,275.12	1.87%		
Total		33	\$5,939,461.17	100%	V	\$0.00

3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78		
	EXCEL REALTY INC	1	\$364,030.80		1 1
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$295,150.00	3.77%	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,386.55	2.97%	\$0.00
	RITE LEND INC.	1	\$462,331.39	5.91% (	\$0.00
Total		32	\$7,830,018.82	100%	\$0.00
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94		+
Total		21	\$3,357,585.94	100%	\$0.00
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98% (	\$0.00
513011IKW7	CREDIT UNION MORTGAGE	1			
	ASSOCIATION, INC.	1	\$79,882.14	3.82%	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	\$0.00
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	
	GROUP ONE MORTGAGE, INC.	1	\$79,887.28	3.82% (	
	GUILD MORTGAGE COMPANY	1	\$68,403.48		
	MEGASTAR FINANCIAL CORP.	1	\$54,000.00		
	MERIT BANK	1	\$68,902.78		
	MORTGAGE AMERICA, INC.	1	\$52,424.36		+
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81% (	
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$211,471.62	10.11%	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,788.45	3.24%	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$56,916.02	2.72%	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	\$0.00
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,054.75	3.4%	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	\$0.00
	THE EQUITABLE MORTGAGE	1	\$71,179.57	3.4%	\$0.00

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	CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$78,886.17	3.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$44,935.16	2.17%	0	\$0.00
Total		31	\$2,091,569.93	100%	0	\$0.00
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00
Total		13	\$1,766,067.75	100%	0	\$0.00
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00
Total		8	\$1,298,826.34	100%	1	\$0.00
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00
Total		13	\$2,350,731.71	100%	-	·
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00
Total	GREEN TREE SERVICING EEC	7	\$1,145,838.78	100%	1	<b>\$0.00</b>
					Ш	
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20		-	\$0.00
Total		13	\$1,270,346.20	100%	0	\$0.00
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00
Total		6	\$1,228,527.74	100%	0	\$0.00
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00
Total		26	\$1,707,817.65	100%	0	\$0.00
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00
Total		25	\$2,408,368.67	100%	0	\$0.00
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00
Total		5	\$1,340,878.48	100%	0	\$0.00
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00
Total		18	\$1,143,376.99	100%	-	\$0.00
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,658.81	2.65%	H	\$0.00
	GOLD COAST BANK	1	\$119,681.92	2.55%	m	
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	1	\$0.00
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00
Total		40	\$4,697,724.52	100%	0	\$0.00
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00

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Total		10	\$1,162,677.40	100% 0	\$0.00
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8% 0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81% 0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$101,868.71	1.84% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82% 0	\$0.00
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47% 0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78% 0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$92,800.00	1.68% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$89,185.05	1.61% 0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,706.00	5.41% 0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$99,144.27	1.8% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$95,000.00	1.72% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$90,877.42	1.65% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$89,509.63	1.62% 0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8% 0	\$0.00
Total		57	\$5,523,085.99	100% 0	\$0.00
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06% 0	\$0.00
	BERKSHIRE BANK	1	\$116,093.41	1.1% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$122,841.67	1.16% 0	\$0.00
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22% 0	\$0.00
	EXCEL REALTY INC	1	\$119,046.57	1.13% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27% 0	\$0.00

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	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,838.36	1.13% 0	\$0.00
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,100.36	1.1% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17% 0	\$0.00
	HOWARD BANK	1	\$110,860.35	1.05% 0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13% 0	
	M&T BANK	1	\$121,839.34	1.15% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1% 0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,800.00	1.11% 0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$121,429.00	1.15% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$123,840.39	1.17% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04% 0	\$0.00
Total		90	\$10,563,880.34	100% 0	\$0.00
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72% 0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$282,389.96	1.5% 0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,000.00	0.68% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$273,397.62	1.45% 0	
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73% 0	\$0.00
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04% 0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,824.89	0.69% 0	\$0.00
	MERIDIAN BANK	1	\$129,824.89	0.69% 0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45% 0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$281,079.49	1.49% 0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00	
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00	
	TOP FLITE FINANCIAL, INC.	1	\$136,638.89	0.72%	0	\$0.00	
	TOWNSTONE FINANCIAL, INC.	1	\$127,827.58	0.68%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$135,816.80	0.72%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$147,060.46	0.78%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00	
Total		138	\$18,885,660.88	100%	0	\$0.00	
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00	
Total		12	\$2,917,715.85	100%	0	\$0.00	
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00	
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,799.84	1.32%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$342,553.51	2.99%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$483,389.71	4.22%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00	
	SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$172,272.85	1.5%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$156,448.71	1.36%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$161,292.11	1.41%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	-		_
Total		71	\$11,467,974.42	100%	0	\$0.00	

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3138YHM72	CSTONE MORTGAGE, INC.	12	\$256,154.49		_	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,233,052.54		_	\$0.00
	HIGHTECHLENDING INC	1	\$322,584.23			\$0.00
Total		14	\$3,811,791.26	100%	0	\$0.00
3138YHM80	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$406,226.42	4.17%	0	\$0.00
	EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$192,196.57	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,599.51	4.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00
Total		37	\$9,741,010.54	100%	0	\$0.00
3138YHM98	AMERICAN FINANCIAL FUNDING CORP.	1	\$224,600.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,500.00	0.65%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$289,618.11	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$213,720.00	0.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,732.26	0.62%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$239,683.96	0.71%	0	\$0.00
	GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,777.31	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00
	HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00
	HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00

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<u> </u>	IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64% 0	
<u> </u>	MERIDIAN BANK	1	\$208,743.01	0.62% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39% 0	\$0.00
<u> </u>	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.74% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29% 0	\$0.00
	ONY GLO, INC.	1	\$347,562.17	1.03% 0	\$0.00
	OPES ADVISORS, INC.	3	\$1,513,625.88	4.49% 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,866,348.64		
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,656.31	0.79% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16% 0	\$0.00
<u> </u>	RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$655,385.82	1.94% 0	\$0.00
	SAGE BANK	2	\$493,500.00	1.46% 0	\$0.00
<u> </u>	SCENIC OAKS FUNDING	1	\$222,400.00	0.66% 0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68% 0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,150.38		
	SYNERGY ONE LENDING, INC.	1	\$259,758.33	0.77% 0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96		
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$285,808.86		
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$229,297.65	0.68% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$535,533.86	1.59% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47% 0	
Total		121	\$33,697,245.11	100% 0	
		<u> </u>			
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100% 0	
Total		9	\$1,462,433.32	100% 0	\$0.00
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100% 0	\$0.00
Total		11	\$1,552,130.17	100% 0	
		<del></del>	7.57.0.6		±2.20
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96		
Total		15	\$1,760,565.96	100% 0	\$0.00

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3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00
Total		9	\$1,239,680.78	100%	Н	\$0.00
			,			
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00
Total		9	\$2,259,857.61	100%	0	\$0.00
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00
Total	ORELIV TREE SERVICING EEC	13	\$2,136,471.40	100%	Н	\$0.00
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3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00
Total		8	\$1,915,953.44	100%	0	\$0.00
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00
Total		11	\$2,783,178.52	100%	0	\$0.00
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2 117 460 29	100%	Λ	\$0.00
Total	OREEN TREE SERVICING LLC	8	\$2,117,469.38 <b>\$2,117,469.38</b>	100%	Н	\$0.00 \$0.00
lotai		8	φ2,117,409.30	100 /6	Ů	φυ.υυ
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00
Total	ORBERT TREE PERCENCE ELECTION	11	\$1,102,804.86	100%	-	\$0.00
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00
Total		12	\$2,082,695.44	100%	0	\$0.00
24207777			<b>\$50.100.11</b>	<b>7</b> 0 <b>7</b> 0		40.00
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	Н	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,175,077.49			\$0.00
Total	WR STARKEY MORTGAGE, LLP	2 21	\$149,256.17 <b>\$1,394,821.80</b>	10.7% <b>100%</b>	-	\$0.00 <b>\$0.00</b>
lotai		21	\$1,3 <b>74</b> ,621.60	100 %	V	φυ.υυ
	AMERICAN FINANCING					
3138YHMQ0	CORPORATION	1	\$102,723.10	4.09%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$98,235.19	3.91%	0	\$0.00
	MORTGAGE LLC	1	·		Λ	\$0.00
Total	RUHL MORTGAGE LLC	26	\$86,250.00 <b>\$2,514,501.41</b>	3.42% <b>100%</b>		\$0.00 <b>\$0.00</b>
lotai		20	\$2,314,3U1.41	100 %	V	φυ.υυ
3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%		\$0.00
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%		\$0.00
	SECURE ONE CAPITAL	1	\$131,131.29	3.02%		\$0.00
	CORPORATION	1	·			·
		1	\$132,637.38	3.05%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
Total		32	\$4,347,093.18	100%	0	\$0.00
3138YHMS6	COMMERCIAL BANK	1	\$168,000.00	2.66%	Ω	\$0.00
5136111WISO	GREEN TREE SERVICING LLC	37	\$5,985,149.59		H	\$0.00
	MERIDIAN BANK	1	\$153,087.34	2.43%	H	\$0.00
Total	WERIDIAN BAINK	39	\$6,306,236.93	100%		\$0.00
Total		37	ψ0,500,250.75	100 /0	U	ψυ.υυ
3138YHMT4	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$81,750.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$0.00
Total		136	\$9,127,278.56	100%	-	\$0.00
3138YHMU1	DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$0.00
Total		90	\$8,653,375.59	100%	0	\$0.00
3138YHMV9	GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$0.00
Total		31	\$3,625,725.03	100%	0	\$0.00
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3138YHMW7	GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0	\$0.00
Total		44	\$5,998,624.90	100%	0	\$0.00
3138YHMX5	GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$0.00
P1001111/1110	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%		\$0.00
Total		16	\$2,566,375.37	100%	-	\$0.00
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3138YHMY3	ABC BANK	1	\$254,000.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	1 1	\$0.00
	AFI FINANCIAL INC.	2	\$446,500.00	0.37%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	3	\$715,596.61	0.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$368,500.00	0.3%		\$0.00
	AMERICAN FINANCIAL LENDING, INC.	2	\$519,569.83	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$226,264.70	0.19%	0	\$0.00

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AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26% 0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55% 0	\$0.00
AMERICASH	1	\$272,597.81	0.22% 0	\$0.00
APPROVED FUNDING CORP.	1	\$299,114.65	0.24% 0	\$0.00
APPROVED MORTGAGE	1	\$261,300.00	0.21% 0	\$0.00
ASIS LENDING INCORPORATED	1	\$411,184.07	0.34% 0	\$0.00
ATLANTIC HOME LENDING, INC.	8	\$2,563,065.98	2.1% 0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06% 0	\$0.00
BANK OF ANN ARBOR	3	\$625,168.88	0.51% 0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$308,095.44	0.25% 0	\$0.00
BANK OF THE PACIFIC	1	\$232,391.64	0.19% 0	\$0.00
BANK OF UTAH	1	\$238,839.73	0.2% 0	\$0.00
BANK'34	1	\$181,731.88	0.15% 0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$198,600.42	0.16% 0	\$0.00
BERKSHIRE BANK	3	\$678,890.92	0.56% 0	\$0.00
BRAZOS NATIONAL BANK	1	\$248,160.33	0.2% 0	\$0.00
BRIGHTEN LENDING	9	\$3,104,114.12	2.54% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$499,263.39	0.41% 0	\$0.00
CF BANK	1	\$160,000.00	0.13% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15% 0	\$0.00
COLUMBIA STATE BANK	1	\$191,717.14	0.16% 0	\$0.00
COMMERCIAL BANK	1	\$297,560.98	0.24% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1% 0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,971,487.70	1.61% 0	\$0.00
D. L. EVANS BANK	1	\$133,000.00	0.11% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27% 0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46% 0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$373,440.00	0.31% 0	\$0.00
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$808,000.00	0.66% 0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77% 0	\$0.00
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EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37% 0	\$0.00	
EAST COAST MORTGAGE AND	1	\$274,000.00	0.22% 0	\$0.00	
FINANCIAL SERVICES, INC.		·			
EQUITY BANK	1	\$80,000.00	0.07% 0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44% 0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21% 0	\$0.00	
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17% 0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15% 0	\$0.00	
FIRST CENTURY BANK, N.A.	3	\$1,209,787.55	0.99% 0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24% 0	\$0.00	
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09% 0	\$0.00	_
FIRST HALLMARK MORTGAGE CORP.	3	\$681,875.01	0.56% 0	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11% 0	\$0.00	
FRONTIER BANK	2	\$513,000.00	0.42% 0	\$0.00	_
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17% 0		
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41% 0	\$0.00	
GEORGETOWN BANK	1	\$259,616.96	0.21% 0		
GOLD COAST BANK	1	\$417,000.00	0.34% 0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48% 0	\$0.00	
GOLDWATER BANK, N.A.	5	\$1,486,350.78	1.22% 0	\$0.00	
GOOGAIN, INC.	4	\$1,534,431.34	1.26% 0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2% 0	\$0.00	
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09% 0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$640,242.28	0.52% 0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47% 0	\$0.00	
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13% 0	\$0.00	
HORIZON BANK, SSB	1	\$395,390.28	0.32% 0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3% 0	\$0.00	
IAB FINANCIAL BANK	1	\$194,000.00	0.16% 0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16% 0	\$0.00	
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21% 0	\$0.00	
INLAND BANK AND TRUST	1	\$347,464.19	0.28% 0	\$0.00	
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INTERSTATE BANK, SSB	1	\$189,720.09	0.16% (	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	\$0.00
KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69% (	\$0.00
KEYSTONE BANK	4	\$656,678.70	0.54% (	
LAKESIDE BANK	1	\$140,000.00	0.11% (	
LEADER MORTGAGE COMPANY, INC.	2	\$631,000.00	0.52%	\$0.00
LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14% (	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49% (	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,094,100.00	0.9%	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	\$0.00
M&T BANK	1	\$276,283.25	0.23%	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	4	\$1,331,893.16	1.09%	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$191,717.14	0.16% (	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	\$0.00
MERIDIAN BANK	1	\$188,300.00	0.15%	\$0.00
MIDCOUNTRY BANK	1	\$135,790.60	0.11%	\$0.00
MILLENNIUM BANK	4	\$1,462,178.65	1.2%	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$407,099.37	0.33%	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	\$0.00
NEW FED MORTGAGE, CORP.	2	\$696,059.14	0.57% (	\$0.00
NORTHSTAR MORTGAGE CORP.	4	\$1,672,700.00	1.37% (	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,427,149.26	6.08%	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$529,250.00	0.43% (	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$127,807.21	0.1%	\$0.00
PERL MORTGAGE, INC.	1	\$249,631.70	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	\$0.00
PINNACLE MORTGAGE, INC.	8	\$3,046,768.65	2.49% (	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$623,266.90	0.51%	\$0.00
PREMIER HOME MORIGAGE, INC.	7	\$023,200.70	0.5170	ψ0.00
PRIORITY MORTGAGE CORP.	1	\$167,500.00	0.14%	1

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$278,588.98	0.23%	\$0.00	
RADIUS FINANCIAL GROUP INC.	2	\$485,529.44	0.4%	\$0.00	
RELIANT BANK	1	\$182,724.38	0.15%	1	
RESCUE MORTGAGE, INC.	1	\$213,500.00	0.17% 0		
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2% 0		
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$471,957.78	0.39%	\$0.00	
RESOURCE LENDERS, INC.	1	\$483,286.97	0.4%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	11	\$3,708,344.54	3.04%	\$0.00	
ROSS MORTGAGE COMPANY, INC.	2	\$597,000.00	0.49%	\$0.00	
RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	\$0.00	
S.W.I. FINANCIAL SERVICES, INC.	4	\$877,567.74	0.72%	\$0.00	
SAGE BANK	7	\$1,862,500.00	1.52%	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	\$0.00	
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	\$0.00	
SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	\$0.00	
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	\$0.00	
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	\$0.00	
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	\$0.00	
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	\$0.00	
SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	\$0.00	
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,723,000.00	1.41%	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	\$0.00	
SUMMIT MORTGAGE, INC.	1	\$211,090.00	0.17%	\$0.00	
TEXAS SECURITY BANK	2	\$571,937.27	0.47%	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	\$0.00	
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	\$0.00	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16% 0	\$0.00	
TOWNSTONE FINANCIAL, INC.	3	\$1,069,000.00	0.88%	\$0.00	

	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	\$0.00
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.1%	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$156,000.00	0.13%	\$0.00
	UNITED HOME LOANS, INC.	8	\$1,991,499.30	1.63% (	\$0.00
	UNITY BANK	1	\$229,653.58	0.19% (	
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56% (	
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$461,100.00	0.38%	\$0.00
	V.I.P. MORTGAGE INC.	3	\$612,922.62	0.5% (	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$908,258.97	0.74% (	\$0.00
	WATERMARK CAPITAL, INC.	1	\$378,000.00	0.31% (	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	\$0.00
	WEST ONE CAPITAL GROUP INC.	6	\$2,016,141.91	1.65% (	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	\$0.00
	WESTERN BANCORP	1	\$414,000.00	0.34% (	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,162,903.78	1.77% (	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71% (	\$0.00
Total		422	\$122,164,456.48	100%	\$0.00
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83% (	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.46% (	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76% (	\$0.00
	CF BANK	1	\$80,000.00	1.76% (	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34		
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36% (	\$0.00
	DIDECTORS MODICACE INC				
	DIRECTORS MORTGAGE, INC.	1	\$59,922.77	1.32% (	\$0.00
	DITECH MORTGAGE CORP	1 5	\$59,922.77 \$284,652.08	1.32% ( 6.27% (	1
	·		·		\$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE	5	\$284,652.08	6.27% (	\$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL	5	\$284,652.08 \$61,666.82	6.27% ( 1.36% (	\$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$284,652.08 \$61,666.82 \$85,000.00	6.27% ( 1.36% ( 1.87% (	\$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A.	5 1 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00	6.27% ( 1.36% ( 1.87% ( 1.47% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC	5 1 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00 \$1,987,225.71	6.27% ( 1.36% ( 1.87% ( 1.47% ( 43.75% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC.	5 1 1 1 30 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00 \$1,987,225.71 \$49,931.11	6.27% ( 1.36% ( 1.87% ( 1.47% ( 43.75% ( 1.1% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. GUILD MORTGAGE COMPANY	5 1 1 1 30 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00 \$1,987,225.71 \$49,931.11 \$102,956.54	6.27% ( 1.36% ( 1.87% ( 1.47% ( 43.75% ( 1.1% ( 2.27% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC	5 1 1 1 30 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00 \$1,987,225.71 \$49,931.11 \$102,956.54 \$39,425.00	6.27% ( 1.36% ( 1.87% ( 1.47% ( 43.75% ( 1.1% ( 2.27% ( 0.87% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DITECH MORTGAGE CORP FIRST EQUITY MORTGAGE BANKERS, INC. GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION GOLDWATER BANK, N.A. GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC. GUILD MORTGAGE COMPANY HALLMARK HOME MORTGAGE, LLC HOME FINANCING UNLIMITED, INC.	5 1 1 1 30 1	\$284,652.08 \$61,666.82 \$85,000.00 \$67,000.00 \$1,987,225.71 \$49,931.11 \$102,956.54 \$39,425.00 \$62,070.00	6.27% ( 1.36% ( 1.87% ( 1.47% ( 43.75% ( 1.1% ( 2.27% ( 0.87% ( 1.37% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$57,525.86	1.27%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,552.88	3.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$104,000.00	2.29%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$64,912.44	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	1.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00
Total		72	\$4,542,598.13	100%	0	\$0.00
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$40,449.04	0.45%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$40,449.04	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,809.28	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,400.00	0.91%	0	\$0.00
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$164,000.43	1.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$47,939.61	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,164.14	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00
Total		136	\$9,071,684.24	100%	0	\$0.00
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	-	
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00

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	GREENTREE MORTGAGE COMPANY, L.P.	3	\$273,982.67	3.18%	0	\$0.00
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,882.05			\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,671.14	1.22%	0	\$0.00
Total		89	\$8,608,580.82	100%	0	\$0.00
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3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00
Total		15	\$1,772,340.55	100%	0	\$0.00
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3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	Р	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06		Ц	\$0.00
Total		10	\$1,417,022.27	100%	0	\$0.00
			44 000 507 22	0.5 4.5.4	H	
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	-	\$0.00
m 4 1	WESTSTAR MORTGAGE, INC.	1	\$367,567.96		-	\$0.00
Total		9	\$2,177,173.28	100%	U	\$0.00
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00
Total		5	\$1,061,174.32	100%	0	\$0.00
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3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$183,000.00	0.87%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,750.00	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$89,105.36	0.42%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	3	\$892,000.00	4.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	т	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00
	BRIGHTEN LENDING	2	\$615,313.44	2.92%		\$0.00
	CENTRAL BANK	1	\$417,000.00	1.98%		\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,740.00	1.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$537,620.21	2.55%	0	\$0.00
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00

DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07% 0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27% 0	\$0.00
FIRST CREDIT UNION	1	\$147,000.00	0.7% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$973,264.11	4.62% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83% 0	\$0.00
GEORGETOWN BANK	1	\$199,118.13	0.95% 0	\$0.00
GOOGAIN, INC.	2	\$814,000.00	3.86% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$441,482.21	2.1% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43% 0	\$0.00
KEYSTONE BANK	1	\$228,000.00	1.08% 0	\$0.00
LEGACY BANK	1	\$164,500.00	0.78% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,468,000.00	6.97% 0	\$0.00
LO, INC.	1	\$315,000.00	1.5% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$181,000.00	0.86%	\$0.00
MERIT BANK	1	\$266,350.00	1.26% 0	\$0.00
MIDCOUNTRY BANK	1	\$38,829.88	0.18% 0	\$0.00
MORTGAGE 2000, INC.	1	\$278,778.66	1.32% 0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$354,659.00	1.68% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,596,649.23	7.58% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.95% 0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59% 0	\$0.00
RUHL MORTGAGE LLC	2	\$400,125.99	1.9% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24% 0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62% 0	\$0.00
THE MORTGAGE LINK, INC.	1	\$196,132.05	0.93% 0	\$0.00

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	TRISTAR FINANCE, INC.	1	\$417,000.00	1.98% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.66% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$745,732.92	3.54% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$459,387.41	2.2% 0	\$0.00
Total	,	90	\$21,067,662.73	100% 0	\$0.00
3138YHNJ5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92% 0	\$0.00
	ANCHOR BANK, N.A.	1	\$33,853.17	1.82% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH	1	Ф75 C24 02	1.060/.0	¢0.00
	CORPORATION	1	\$75,624.03	4.06% 0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.69% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79% 0	\$0.00
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94% 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$69,703.75	3.75% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$76,417.00	4.11% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,389.18	2.06% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$65,600.00	3.52% 0	\$0.00
	PYRAMAX BANK FSB	1	\$46,303.21	2.49% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	2.69% 0	\$0.00
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15% 0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$83,500.00	4.49% 0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$55,760.59	3% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95% 0	\$0.00
Total		32	\$1,861,139.65	100% 0	\$0.00
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28% 0	\$0.00
	GOLDWATER BANK, N.A.	1	\$100,000.00	9.16% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69% 0	\$0.00

SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00
VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00
	11	\$1,091,892.24	100%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	6.22%	0	\$0.00
BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00
BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00
DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00
NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	6%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	6.38%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00
	16	\$1,882,080.93	100%	0	\$0.00
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DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00
GOOGAIN, INC.	1	\$140,000.00		-	\$0.00
	3	\$417,156.79	37.81%	0	\$0.00
CORPORATION	1	\$150,000.00	13.59%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00
	8	\$1,103,433.57	100%	0	\$0.00
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ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$391,430.14	5.41%	0	\$0.00
C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00
C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00
CONCORD MORTGAGE, INC.	1	\$182,933.67		f	\$0.00
F.T. FINANCIAL, INC.	1	\$381,923.89	5.28%	0	\$0.00
FREEDOM MORTGAGE			24.88%	П	\$0.00
	VANKEEF FINANCIAL, LLC  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. BANK OF UTAH BANKERS MORTGAGE CORPORATION BERKSHIRE BANK DAS ACQUISITION COMPANY, LLC DITECH MORTGAGE CORP GOLDWATER BANK, NATIONAL ASSOCIATION NEWBRIDGE BANK OAK MORTGAGE COMPANY, LLC SANTA CRUZ HOME FINANCE STOCKTON MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC TOWNSTONE FINANCIAL, INC. UNITED COMMUNITY MORTGAGE SERVICES, INC. WINTERWOOD MORTGAGE GROUP, LLC  DAS ACQUISITION COMPANY, LLC GOOGAIN, INC. GREEN TREE SERVICING LLC RESIDENTIAL HOME MORTGAGE CORPORATION THE PRIVATEBANK AND TRUST COMPANY TRIDENT MORTGAGE COMPANY, LP  ALKAN MORTGAGE COMPANY, LP  ALKAN MORTGAGE COMPANY, LP  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC. C & FINANCIAL, INC.	VANKEEF FINANCIAL, LLC  11  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  BANK OF UTAH  BANKERS MORTGAGE CORPORATION  BERKSHIRE BANK  DAS ACQUISITION COMPANY, LLC  DITECH MORTGAGE CORP  GOLDWATER BANK, NATIONAL ASSOCIATION  NEWBRIDGE BANK  OAK MORTGAGE COMPANY, LLC  SANTA CRUZ HOME FINANCE  STOCKTON MORTGAGE CORPORATION  SUNSTREET MORTGAGE, LLC  TOWNSTONE FINANCIAL, INC.  UNITED COMMUNITY MORTGAGE SERVICES, INC.  WINTERWOOD MORTGAGE GROUP, LLC  16  DAS ACQUISITION COMPANY, LLC  GOOGAIN, INC.  GREEN TREE SERVICING LLC  3  RESIDENTIAL HOME MORTGAGE CORPORATION  THE PRIVATEBANK AND TRUST COMPANY  TRIDENT MORTGAGE COMPANY, LP  4  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALLIANCE WEST MORTGAGE, INC.  C & E FINANCIAL GROUP INC  C & R MORTGAGE CORP CONCORD MORTGAGE, INC.  1  C & R MORTGAGE CORP CONCORD MORTGAGE, INC.  1  C & R MORTGAGE, INC.  1  1  1  1  1  1  1  1  1  1  1  1  1	VANKEEF FINANCIAL, LLC	VANKEEF FINANCIAL, LLC	VANKEEF FINANCIAL, LLC

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	KEYSTONE FUNDING, INC.	1	\$329,502.97	4.55%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00
	VATRENI, INC.	1	\$339,499.11	4.69%	0	\$0.00
Total		26	\$7,236,101.52	100%	0	\$0.00
3138YHR85	1ST RATE HOME MORTGAGE, INC.	1	\$112,341.48	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$506,606.08	6.33%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$357,495.58	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00
	HOME REBATE, INC.	1	\$355,759.18	4.44%	0	\$0.00
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$175,258.21	2.19%	0	\$0.00
	LADERA LENDING, INC.	2	\$900,047.81	11.24%	0	\$0.00
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00
	VATRENI, INC.	2	\$732,000.38	9.14%	0	\$0.00
_	E&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00
Total		32	\$8,007,971.46	100%	0	\$0.00
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$82,391.36	4.51%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%		\$0.00

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	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	-	\$0.00
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	-	· ·
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45			
Total	COMPANI	9	\$1,827,871.55	100%	_	\$0.00
10141		9	\$1,027,071.55	100%	V	<b>\$0.00</b>
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,566.03	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,412.45	1.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$807,245.73	3.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$755,957.06	3.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$355,498.40	1.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$257,844.27	1.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00

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	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%		\$0.00
	MONARCH BANK	1	\$188,733.70	0.82%	-	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%		\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%		\$0.00
	ON Q FINANCIAL, INC.	7	\$2,384,233.32	10.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$231,894.12	0.99%	0	\$0.00
Total		74	\$23,019,430.28	100%	0	\$0.00
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$202,239.34	2.51%	0	\$0.00
	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$45,066.91 \$119,690.46	0.56%	H	\$0.00 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC, A		·		0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES,	1	\$119,690.46	1.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,690.46 \$549,292.02	1.48%	0 0	\$0.00 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CONTINENTAL HOME LOANS INC.	1	\$119,690.46 \$549,292.02 \$128,659.62	1.48% 6.81% 1.6%	0 0 0 0	\$0.00 \$0.00 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CONTINENTAL HOME LOANS INC. EQUITY LOANS LLC-SPG FRANKLIN LOAN CENTER, A	1 1 1 1	\$119,690.46 \$549,292.02 \$128,659.62 \$137,386.52	1.48% 6.81% 1.6% 1.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CONTINENTAL HOME LOANS INC. EQUITY LOANS LLC-SPG FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE	1 1 1 1 1	\$119,690.46 \$549,292.02 \$128,659.62 \$137,386.52 \$198,450.01	1.48% 6.81% 1.6% 1.7% 2.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CONTINENTAL HOME LOANS INC. EQUITY LOANS LLC-SPG FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE	1 1 1 1 1 12	\$119,690.46 \$549,292.02 \$128,659.62 \$137,386.52 \$198,450.01 \$2,039,729.60	1.48% 6.81% 1.6% 1.7% 2.46% 25.29%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,526.68	2.88%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,938.98	2.69%	0 \$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0 \$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	\$0.00
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	\$0.00
Total		35	\$8,066,111.59	100%	\$0.00
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0 \$0.00
	F.T. FINANCIAL, INC.	1	\$104,551.11	5.33%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$115,504.09	5.89%	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16% (	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	\$0.00
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0 \$0.00
Total		12	\$1,960,138.17	100%	\$0.00
21207777050	FREEDOM HOME MORTGAGE		Φ200 500 00	<b>7.24</b>	φο οο
3138YHS50	CORPORATION FREEDOM MORTGAGE	1	\$200,500.00		0 \$0.00
	CORPORATION	12	\$3,089,269.59	82.21%	0 \$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	\$0.00
Total		15	\$3,757,731.67	100%	\$0.00
3138YHS68	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	\$0.00
	LADERA LENDING, INC.	1	\$232,511.79	13.92%	0 \$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	\$0.00

	TCF NATIONAL BANK	4	\$674,411.88	40.38%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$99,585.28	5.97%	0	\$0.00
Total		9	\$1,670,037.60	100%	0	\$0.00
3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,059.48	2.45%	0	\$0.00
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,311.34	4.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00
RADIUS FINANCIAL GROU MASSACHUSETTS CORPO	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,332.24	2.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$539,622.49	6.04%	0	\$0.00
		2	\$527,676.94	5.92%	0	\$0.00

	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION				
Total		35	\$8,936,411.75	100% 0	\$0.00
3138YHS84	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,796.80	10.62% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25% 0	\$0.00
Total		8	\$1,909,365.98	100% 0	\$0.00
3138YHS92	1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66% 0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83% 0	\$0.00
	AAXY L.L.C.	1	\$146,783.44	1.99% 0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5% 0	\$0.00
	CLEARPATH LENDING	1	\$311,540.36	4.23% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$250,000.00	3.4% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$180,405.00	2.45% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63% 0	\$0.00
	ILOANMASTER INC	1	\$250,000.00	3.4% 0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93% 0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02% 0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$237,000.00	3.22% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08% 0	\$0.00
	TCF NATIONAL BANK	8	\$1,262,177.31	17.15% 0	\$0.00
	UNITY WEST, INC	2	\$923,026.18	12.54% 0	\$0.00
	VATRENI, INC.	1	\$408,300.00	5.54% 0	\$0.00
Total		30	\$7,361,630.84	100% 0	\$0.00
3138YHSA9	ACG FUNDING INC	1	\$407,398.93	2.63% 0	\$0.00
		1	\$322,723.86	2.08% 0	\$0.00

AMERICAN FINANCIAL NETWORK INC.				
AMERICAN WEST BANK	1	\$402,918.63	2.6%	0 \$0.00
AMERIS BANK (GA)	1	\$355,451.75	2.29%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	
BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0 \$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0 \$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0 \$0.00
CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0 \$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0 \$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0 \$0.00
F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0 \$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0 \$0.00
GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0 \$0.00
JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0 \$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0 \$0.00
MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0 \$0.00
MONARCH BANK	1	\$416,385.67	2.68%	0 \$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0 \$0.00
MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0 \$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0 \$0.00
ON Q FINANCIAL, INC.	4	\$1,263,523.54	8.15%	0 \$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0 \$0.00
PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0 \$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$760,078.60	4.9%	
RP FUNDUNG, INC.	1	\$349,484.38	2.25%	0 \$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	
WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0 \$0.00
WOODSIDE MORTGAGE SERVICES	1	\$300,129.63	1.91%	0 \$0.00

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	INC				
Total		46	\$15,512,674.92	100% 0	\$0.00
3138YHSB7	AMCAP MORTGAGE LTD.	1	\$142,303.68	0.68% 0	\$0.00
	AMERICA'S LENDER LLC.	1	\$172,323.02	0.82% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$692,980.10	3.29% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$322,544.89	1.53% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,515.33	2.53% 0	\$0.00
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,412.45	1.98% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,526.58	1.59% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,771.75	0.77% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78% 0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73% 0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03% 0	\$0.00
	MONARCH BANK	1	\$320,557.75	1.52% 0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43% 0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,309,518.31	10.97% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14% 0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00
	R P FUNDING, INC.	1	\$384,070.13	1.82%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00
Total		68	\$21,055,293.77	100%	0	\$0.00
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00
	CU FINANCIAL, INC.	1	\$359,481.30	10.7%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$248,034.06	7.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00
	LADERA LENDING, INC.	1	\$374,459.69	11.15%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00
	UNITY WEST, INC	1	\$415,373.43			
Total		11	\$3,359,484.20	100%	0	\$0.00

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FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4% 0	\$0.00
	7	\$2,515,501.26	100% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100% 0	\$0.00
	10	\$2,812,699.91	100% 0	\$0.00
ACG FUNDING INC	1	\$404,403.35	6.44% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61% 0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,525.57	5.01% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61% 0	\$0.00
JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28% 0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76% 0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$235,644.55	3.76% 0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$539,187.99	8.59% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62% 0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$692,931.46	11.04% 0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9% 0	\$0.00
	20	\$6,275,087.26	100% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32% 0	\$0.00
CITYWIDE HOME LOANS	1	\$412,691.12	6.56% 0	\$0.00
	CORPORATION (FN) FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  ACG FUNDING INC CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CRITERION MORTGAGE SERVICES, LLC DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC JMAC LENDING, INCORPORATED MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY MORTGAGE FINANCIAL, INC. ON Q FINANCIAL, INC. PHILADELPHIA MORTGAGE ADVISORS, INC. RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC. WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	CORPORATION (FN)  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  10  ACG FUNDING INC  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK CRITERION MORTGAGE SERVICES, LLC  DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY GOLDEN EMPIRE MORTGAGE, INC.  GRAYSTONE MORTGAGE, LLC  JMAC LENDING, INCORPORATED  LIABILITY COMPANY MORTGAGE FINANCIAL, INC  ON Q FINANCIAL, INC.  PHILADELPHIA MORTGAGE ADVISORS, INC.  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC.  WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  STIFEL BANK & TRUST, A STATE CHARTED BANK SUMMIT MORTGAGE BANKERS, INC.  WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  CBC NATIONAL BANK, A FEDERALLY CHARTERED  1 NATIONAL BANK, A	CORPORATION (FN)   1   \$115,665.52	CORPORATION (FN)   Table   T

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,537.62	4.87%	-	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$219,126.70			\$0.00
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00
Total		19	\$6,292,611.44	100%	0	\$0.00
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3138YHSH4	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$159,854.46	5.52%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$206,721.16	7.13%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00
	LADERA LENDING, INC.	1	\$259,641.79	8.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$278,615.61		-	\$0.00
	VATRENI, INC.	1	\$499,326.49	17.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58		Ш	\$0.00
Total		12	\$2,898,154.47	100%	0	\$0.00
					H	
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00
Total		8	\$2,036,212.50	100%	0	\$0.00
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3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63% 0	\$0.00
Total	West Greek Com And	6	\$2,143,186.68	100% 0	\$0.00
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3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$564,723.43	9.57% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$171,276.33	2.9% 0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86% 0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$351,028.36	5.95% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,353.43	8.12% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9% 0	\$0.00
Total		20	\$5,903,991.74	100% 0	\$0.00
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$319,549.12	27.78% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84% 0	\$0.00
Total		4	\$1,150,287.32	100% 0	\$0.00
3138YHSN1	CONCORD MORTGAGE, INC.	1	\$336,166.71	22.06% 0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32% 0	\$0.00
		1	\$273,389.50	17.94% 0	\$0.00

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	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.				
	PREMIER LENDING, LLC	1	\$285,474.38	18.73% 0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95% 0	\$0.00
Total		5	\$1,524,200.97	100% 0	\$0.00
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,665.30	4.32% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91% 0	\$0.00
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3% 0	\$0.00
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17% 0	\$0.00
	MONARCH BANK	1	\$242,087.97	4.99% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$281,245.71	5.79% 0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81% 0	\$0.00
Total		16	\$4,855,351.51	100% 0	\$0.00
3138YHSV3	1ST RATE HOME MORTGAGE, INC.	1	\$243,648.43	1.2% 0	
	C & R MORTGAGE CORP	2	\$494,500.00	2.43% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19% 0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7% 0	\$0.00
	ILOANMASTER INC	1	\$300,556.56	1.48% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93% 0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05% 0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77% 0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17% 0	\$0.00
	NP INC	1	\$78,385.88	0.39% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05% 0	\$0.00
	PACIFIC LENDING LLC	1	\$238,652.56	1.17% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5% 0	\$0.00
	RLM MORTGAGE LLC	1	\$184,028.49	0.91% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4% 0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39% 0	\$0.00
	TCF NATIONAL BANK	1	\$128,000.00	0.63% 0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68% 0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$363,470.85	1.79% 0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92% 0	\$0.00
Total		71	\$20,326,588.10	100% 0	\$0.00
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71% 0	\$0.00
Total		19	\$5,230,677.91	100% 0	\$0.00
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58% 0	\$0.00
	AMERIS BANK (GA)	1	\$416,385.67	2.48% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$305,923.65	1.82% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	4	\$1,310,029.00	7.8% 0	\$0.00
<b>——</b>	NATIONAL BANK		l	] [	I

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CERTUSBANK, NAT						
ASSOCIATION, A BA	ANKING					
CORPORATION						
CHERRY CREEK MO	ORTGAGE CO.,	1	\$209,284.31	1.25%	0	\$0.00
INC.	OANG	2	Φ7.42.70 <i>(</i> .70	4.420/		¢0.00
CITYWIDE HOME L		2	\$743,726.72	4.43%	_	
CONTINENTAL HOL		1	\$364,474.10	2.17%	U	\$0.00
DAS ACQUISITION	· · · · · · · · · · · · · · · · · · ·	3	\$790,078.22	4.71%	0	\$0.00
A LIMITED LIABILI					H	
FRANKLIN LOAN C	•	1	\$386,442.40	2.3%	0	\$0.00
CALIFORNIA CORP			·		H	
GREENTREE MORT	GAGE COMPANY,	2	\$448,552.78	2.67%	0	\$0.00
L.P.	AND TRICT				H	
GULF COAST BANK	AND IKUSI	1	\$302,553.62	1.8%	0	\$0.00
COMPANY JMAC LENDING, IN	CODDODATED	6	\$2.526.219.04	15.11%		\$0.00
MORTGAGE CAPITA		0	\$2,536,218.04	13.11%	U	\$0.00
INC., A CALIFORNIA	,	1	\$154,761.35	0.92%	0	\$0.00
NTFN, INC. DBA PR		+			H	
NATIONWIDE LENI		1	\$379,440.18	2.26%	0	\$0.00
ON Q FINANCIAL, I		2	\$452,178.39	2.69%	0	\$0.00
ONY GLO, INC.	110.	1	\$349,472.85	2.08%	_	\$0.00
PEOPLES HOME EQ	HITV INC	1	\$164,756.92	0.98%	_	
PHILADELPHIA MO		1	\$104,730.92	0.96 /0	U	φυ.υυ
ADVISORS, INC.	KIGAGE	3	\$735,155.74	4.38%	0	\$0.00
PINNACLE CAPITAL	MORTGAGE				H	
CORPORATION, A C		2	\$635,874.78	3.79%	0	\$0.00
CORPORATION		_	Ψ033,071.70	3.1770	ľ	ψ0.00
POLI MORTGAGE G	ROUP INC., A					
CORPORATION		1	\$313,547.59	1.87%	0	\$0.00
RMC MORTGAGE C	ORPORATION	1	\$433,539.00	2.58%	0	\$0.00
RPM MORTGAGE, I	NC., A	1	Φ22.4.022.05	1.000		Φ0.00
CALIFORNIA CORP	ORATION	1	\$334,033.05	1.99%	U	\$0.00
RUBICON MORTGA	GE ADVISORS,	1	¢170 214 20	1.070/		ΦΩ ΩΩ
LLC		1	\$179,214.29	1.07%	U	\$0.00
SFMC, LP DBA (SER	VICE FIRST	1	\$399,423.67	2.38%		\$0.00
MORTGAGE COMPA	ANY)	1	\$399,423.07	2.36%	U	\$0.00
SOUTH CAROLINA	FEDERAL					
CREDIT UNION, A F	EDERAL CREDIT	1	\$189,027.97	1.13%	0	\$0.00
UNION					Ш	
SOUTHERN TRUST	MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00
STARBOARD FINAN						
MANAGEMENT, LL	· ·	1	\$229,661.16	1.37%	0	\$0.00
LIMITED LIABILITY					Ц	
STIFEL BANK & TR	UST, A STATE	4	\$968,942.70	5.77%	0	\$0.00
CHARTED BANK			·			·
WR STARKEY MOR	TGAGE, L.L.P.	2	\$470,482.38	2.82%		\$0.00
		56	\$16,785,594.60	100%	0	\$0.00

Total

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3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51% 0	\$0.00
	ONY GLO, INC.	1	\$149,774.08	4.44% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$215,688.23	6.4% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02% 0	\$0.00
Total		11	\$3,369,588.28	100% 0	\$0.00
3138YHSZ4	ARIZONA LENDING SOURCE, INC.	1	\$103,407.33	0.73% 0	\$0.00
51361 FISZ4	BJV FINANCIAL SERVICES INC. DBA	1	\$103,407.33		
	FORUM MTG BANCORP	1	\$401,250.00	2.83% 0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43% 0	\$0.00
	CLEARPATH LENDING	1	\$205,460.10	1.45% 0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14% 0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57% 0	\$0.00
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42% 0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77% 0	\$0.00
	ILOANMASTER INC	1	\$539,701.10	3.8% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6% 0	\$0.00
	LADERA LENDING, INC.	1	\$293,585.76	2.07% 0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97% 0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3% 0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06% 0	\$0.00
	PACIFIC LENDING LLC	1	\$303,322.01	2.14% 0	\$0.00

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	TCF NATIONAL BANK	4	\$594,800.00		-	\$0.00
Total		59	\$14,190,646.07	100%	0	\$0.00
3138YHT34	FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00
Total		13	\$3,052,039.00	100%	0	\$0.00
3138YHTA8	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00
	AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00
	C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00
	CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$327,000.00	3.41%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$359,000.00	3.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC.	1	\$100,664.22	1.05%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,380.00	1.56%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$62,250.00	0.65%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	1	\$0.00
	PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00
	PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00
		1	\$256,955.00	2.68%	0	\$0.00

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	SUTHERLAND MORTGAGE SERVICES, INC.					
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00
Total		47	\$9,592,922.28	100%	0	\$0.00
					Ц	
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$205,740.83	13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$85,986.62	5.44%	0	\$0.00
Total		9	\$1,582,041.95	100%	0	\$0.00
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$299,558.04	1.72%		\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00

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	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04% 0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	¢2.40.000.00	207 0	
	INC., A CALIFORNIA CORPORATION	I	\$348,000.00	2% 0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,249.53	1.49% 0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$334,766.11	1.92% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$358,960.87	2.06% 0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,000.00	1.26% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07% 0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,894.62	4.25% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9% 0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94% 0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02% 0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,890.92	1.78% 0	\$0.00
Total		53	\$17,415,494.29	100% 0	\$0.00
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$369,954.18	12.46% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44% 0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88% 0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92% 0	\$0.00
		1	\$377,455.37	12.71% 0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK				
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02% 0	\$0.00
Total		10	\$2,970,084.08	100% 0	\$0.00
3138YHTE0	AMCAP MORTGAGE LTD.	1	\$150,727.05	2.39% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18% 0	
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,794.88	3.59% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,601.83	4.57% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03% 0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43% 0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47% 0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$538,509.41	8.52% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	6.59% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16% 0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28% 0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9% 0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$176,200.00	2.79% 0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$263,736.14	4.17% 0	\$0.00
Total		23	\$6,318,638.69	100% 0	\$0.00

FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00
	23	\$5,328,900.00	100%	0	\$0.00
HOMETOWN LENDERS LLC	1			_	\$0.00
TCF NATIONAL BANK		·			\$0.00
	10	\$1,681,072.85	100%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00
AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00
CERTUSBANK, N.A.	1	\$205,669.29	3.5%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00
JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$242,946.32	4.14%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00
	22	\$5,868,227.43	100%	0	\$0.00
				-	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01			\$0.00
	1	\$336,013.04	4.42%	0	\$0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC  HOMETOWN LENDERS LLC TCF NATIONAL BANK  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION CERTUSBANK, N.A. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP. STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION MARKET CONSULTING MORTGAGE INC  23  HOMETOWN LENDERS LLC TCF NATIONAL BANK 9  AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN WEST BANK ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION CERTUSBANK, N.A. DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY, A CORPORATION FLORIDA CAPITAL BANK MORTGAGE GUARANTEED RATE, INC., A DELAWARE CORPORATION JMAC LENDING, INCORPORATED PEOPLES HOME EQUITY INC RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION REGENCY MORTGAGE CORP. STIFEL BANK & TRUST, A STATE CHARTED BANK VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY UNITRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK  22  AMERICAN FEDERAL MORTGAGE 2	CORPORATION   21	CORPORATION   FREEDOM   FREEDOM   CORPORATION DBA FREEDOM   S221,000.00   4.15%	CORPORATION   FREEDOM   FREEDOM   MORTGAGE   CORPORATION DBA FREEDOM   1   \$221,000.00   4.15%   0

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	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,345.91	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$247,500.00	3.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$129,438.61	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,668.71	2.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00
Total		32	\$7,599,540.66	100%	0	\$0.00
3138YHTK6	CONTINENTAL HOME LOANS INC.	2	\$410.264.54	18.03%	Λ	\$0.00
D1361H1K0	FRANKLIN LOAN CENTER, A	1	\$410,264.54	4.93%	П	\$0.00
	CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	U	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$253,377.47	11.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00
Total		10	\$2,275,322.07	100%	0	\$0.00
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3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00
Total		12	\$2,285,199.84	100%	0	\$0.00
3138YHTM2	1ST RATE HOME MORTGAGE, INC.	1	\$174,400.00	1.54%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$403,700.00	3.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76% 0	\$0.00
	TCF NATIONAL BANK	1	\$134,250.00	1.19% 0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$123,200.00	1.09% 0	\$0.00
	VATRENI, INC.	1	\$281,000.00	2.47% 0	\$0.00
Total		39	\$11,328,113.52	100% 0	\$0.00
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05% 0	\$0.00
-	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02% 0	\$0.00
Total		10	\$2,530,850.00	100% 0	\$0.00
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16% 0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57% 0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	6.83% 0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$275,495.00	4.51% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45% 0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35% 0	\$0.00
	ILOANMASTER INC	1	\$380,000.00	6.22% 0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65% 0	\$0.00
	LADERA LENDING, INC.	1	\$239,669.34	3.93% 0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28% 0	\$0.00
	PRIORITY LENDING CORP	1	\$209,000.00	3.42% 0	\$0.00
	RLM MORTGAGE LLC	1	\$264,000.00	4.32% 0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96% 0	\$0.00
	TCF NATIONAL BANK	3	\$408,800.00	6.69% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65% 0	\$0.00
Total		24	\$6,106,104.89	100% 0	\$0.00
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93% 0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07% 0	\$0.00
Total		7	\$1,560,015.09	100% 0	\$0.00

3138YHTR1	FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	\$0.00
	TCF NATIONAL BANK	2	\$177,000.00	16.8%	\$0.00
Total		11	\$1,053,600.00	100%	\$0.00
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3138YHTS9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	\$0.00
	SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	\$0.00
Total		8	\$2,222,097.76	100%	\$0.00
3138YHTT7	AMERIS BANK (GA)	1	\$227,743.00	2.68%	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	3.58%	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,500.00	1.77%	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	\$0.00
	JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	\$0.00
	ONY GLO, INC.	1	\$321,000.00	3.78%	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	\$0.00
<u> </u>	COMOMITION				

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00	
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,200.23	3.16%	0	\$0.00	
Total		29	\$8,501,835.34	100%	0	\$0.00	
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	\$319,518.03	11.76%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	6.37%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00	
Total		9	\$2,717,155.69	100%	0	\$0.00	
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00	
Total		3	\$1,218,776.02	100%	0	\$0.00	
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,723.84			·	
	AMERICAN WEST BANK	1	\$358,505.40	9.99%			
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%		·	
		2	\$530,261.57	14.78%	0	\$0.00	

	BROADVIEW MORTGAGE CORPORATION				
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89% (	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	\$0.00
Total		14	\$3,586,868.40	100%	\$0.00
3138YHTX8	AMCAP MORTGAGE LTD.	1	\$416,463.23	13.1% (	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,833.93	4.15%	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	\$0.00
	MANN MORTGAGE, LLC	1	\$237,798.93	7.48% (	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	\$0.00
	ON Q FINANCIAL, INC.	1	\$374,805.79	11.79% (	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	\$0.00
Total		13	\$3,180,319.81	100%	\$0.00
3138YHTY6	FIRSTLINE MORTGAGE, INC.	1	\$354,000.00	5.15% (	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	\$0.00
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	\$0.00
		1	\$239,000.00	3.47%	\$0.00

	RUEDY & STITES ADVERTISING COMPANY					
	SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00
	TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00
	VATRENI, INC.	1	\$497,862.45	7.24%	0	\$0.00
Total		30	\$6,880,429.13	100%	0	\$0.00
3138YHTZ3	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00
Total		5	\$1,132,083.68	100%	0	\$0.00
3138YHUD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$404,720.22	2.24%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,896.75	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$266,300.00	1.47%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	48	\$14,854,960.08	82.13%	0	\$0.00
Total		61	\$18,085,351.68	100%	0	\$0.00
3138YJ3J3		1	\$109,009.00	1.94%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION				
ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93% 0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$109,845.02	1.95%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,962.11	1.88%	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67% 0	\$0.00
BANK OF NORTH CAROLINA	1	\$85,374.84	1.52% 0	\$0.00
BCB COMMUNITY BANK	1	\$102,851.59	1.83% 0	\$0.00
BERKSHIRE BANK	1	\$99,859.10	1.77% 0	
BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$85,437.52	1.52% 0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,231.82	1.76%	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$99,855.91	1.77% 0	\$0.00
DITECH MORTGAGE CORP	2	\$204,638.80	3.63% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	\$0.00
FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84% 0	\$0.00
FIRST HOPE BANK	1	\$99,855.91	1.77% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52% 0	\$0.00
GREEN TREE SERVICING LLC	2	\$198,111.75	3.52% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86% 0	\$0.00
IAB FINANCIAL BANK	1	\$91,200.00	1.62% 0	\$0.00
IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78% 0	\$0.00
LEGACYTEXAS BANK	1	\$87,557.65	1.55% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$99,200.00	1.76% 0	\$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$95,600.00	1.7% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$86,125.73	1.53% 0	\$0.00
NEWBRIDGE BANK	1	\$103,100.97	1.83% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$296,149.00	5.26% 0	\$0.00

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	PATRIOT LENDING SERVICES, INC.	1	\$92,122.91	1.64% 0	\$0.00
	PROVINCE MORTGAGE	1	\$109,250.00	1.94% 0	\$0.00
	ASSOCIATES, INC.	1	\$109,230.00	1.94%	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,987.72	1.62% 0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6% 0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,859.10	1.77% 0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,352.76	1.85% 0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,873.20	1.6% 0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$203,250.00	3.61% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,851.21	1.78% 0	\$0.00
Total		57	\$5,632,182.85	100% 0	\$0.00
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC.	1	\$125,000.00	2.75% 0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,490.00	2.5% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51% 0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53% 0	\$0.00
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$236,834.67	5.21% 0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,285.93	2.56% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7% 0	\$0.00
	HOWARD BANK	1	\$122,535.95	2.7% 0	\$0.00
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64% 0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53% 0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$114,830.58	2.53% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$226,680.10	4.99% 0	\$0.00
	MIDCOUNTRY BANK	1	\$124,631.10	2.74% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12% 0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,598.25		\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59% 0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$115,000.00	2.53% 0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,626.46		
	V.I.P. MORTGAGE INC.	1	\$112,561.18	2.48% 0	†
	WESTSTAR MORTGAGE, INC.	2	\$224,936.07	4.95% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18% 0	1
Total	,	39	\$4,545,516.60	100% 0	1
			, ,, ,,, ,,,		
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,600.00	1.42% 0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35% 0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44% 0	\$0.00
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12% 0	\$0.00
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31% 0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46% 0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45% 0	\$0.00
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2% 0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$143,000.00	1.4% 0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47% 0	\$0.00
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32% 0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,798.18	1.34% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45% 0	\$0.00
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$146,250.00	1.43% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00		
	KEYSTONE BANK	1	\$148,000.00	1.45% 0	\$0.00
		1	\$143,801.61	1.41% 0	\$0.00

		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER				
LLC			1	\$132,816.76	1.3% 0	\$0.00
MERIDIAN BANK		·	1	\$144,000.00	1.41% 0	\$0.00
MORTGAGE FINANCIAL, INC.   2   \$259,633.68   2.54%   0   \$0.00     NFM INC. DBA NFM LENDING   1   \$129,010.00   1.26%   \$0.00     NORTHPOINT MORTGAGE, INC.   1   \$137,301.88   1.34%   0   \$0.00     NORTHSTAR BANK OF TEXAS   2   \$257,045.36   2.51%   0   \$0.00     NORTHSTAR BANK OF TEXAS   2   \$257,045.36   2.51%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   3   \$417,752.94   4.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   4   \$548,036.83   5.36%   0   \$0.00     PARAMOUNT RESIDENTIAL   5130,316.12   1.27%   0   \$0.00     PARAMOUNT RESIDENTIAL   5131,805.54   1.29%   0   \$0.00     PARAMOUNT RESIDENTIAL   5131,805.54   1.29%   0   \$0.00     PARAMOUNT RESIDENTIAL   5131,805.54   1.29%   0   \$0.00     RESOURCE LENDERS   1   \$127,619.93   1.25%   0   \$0.00     RESOURCE LENDERS   1   \$141,815.77   1.39%   0   \$0.00     RESOURCE LENDERS   1   \$141,815.77   1.39%   0   \$0.00     SAGE BANK   3   \$423,343.93   4.14%   0   \$0.00     SECURE ONE CAPITAL   1   \$138,700.00   1.27%   0   \$0.00     SECURE ONE CAPITAL   1   \$138,700.00   1.23%   0   \$0.00     SECURITY HOME MORTGAGE   1   \$140,000   1.23%   0   \$0.00     SECURITY HOME MORTGAGE   1   \$140,000   1.23%   0   \$0.00     SUBURBAN MORTGAGE, INC.   2   \$269,124.34   2.63%   0   \$0.00     TUCKER MORTGAGE, INC.   1   \$140,000   1.41%   0   \$0.00     TUCKER MORTGAGE, INC.   1   \$140,000   1.41%   0   \$0.00     VILP MORTGAGE INC.   1   \$150,000   0   1.41%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109,		MEGASTAR FINANCIAL CORP.	1	\$131,718.28	1.29% 0	\$0.00
NFM INC. DBA NFM LENDING		MERIDIAN BANK	2	\$293,594.95	2.87% 0	\$0.00
NORTHPOINT MORTGAGE, INC.   \$137,301.88   1.34%   0   \$0.00     NORTHSTAR BANK OF TEXAS   2   \$257,045.36   2.51%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   3   \$417,752.94   4.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   4   \$548,036.83   5.36%   0   \$0.00     PHILADELPHIA MORTGAGE   1   \$130,316.12   1.27%   0   \$0.00     PHILADELPHIA MORTGAGE   2   \$277,301.12   2.71%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$277,301.12   2.71%   0   \$0.00     PLATTE VALLEY BANK OF   1   \$131,805.54   1.29%   0   \$0.00     PREMIER HOME MORTGAGE, INC.   1   \$130,057.00   1.27%   0   \$0.00     RESOURCE LENDERS   1   \$127,619.93   1.25%   0   \$0.00     RESOURCE LENDERS   1   \$127,619.93   1.25%   0   \$0.00     SECURE ONE CAPITAL   1   \$141,815.77   1.39%   0   \$0.00     SECURE ONE CAPITAL   1   \$129,820.90   1.27%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$138,700.00   1.36%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,700.00   1.23%   0   \$0.00     SUBURBAN MORTGAGE   1   \$125,700.00   1.23%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$144,000.00   1.41%   0   \$0.00     TUCKER MORTGAGE   1   \$144,000.00   1.41%   0   \$0.00     TUCKER MORTGAGE   1   \$147,546.44   1.44%   0   \$0.00     TUCKER MORTGAGE   1   \$148,281.23   1.45%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     MUSTIFIC OMMUNITY MORTGAGE   1   \$148,281.23   1.45%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     MUSTIFICATION   1   \$150,000.00   1.47%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     MUSTIFICATION   1   \$150,000.00   1.01%   0   \$0.00     ADAMIS ALS BANK   1   \$171,000.00   0.94%   0   \$0.00     ADAMIS ALS BANK   1   \$171,000.00   0.94%   0   \$0.00     ADAMIS ALS BANK   1   \$171,000.00   0.94%   0   \$0.00     ADAMIS ALS BANK   1   \$171,000.00   0.98%   0   \$0.00		MORTGAGE FINANCIAL, INC.	2	\$259,633.68	2.54% 0	\$0.00
NORTHSTAR BANK OF TEXAS   2 \$257,045.36   2.51%   0 \$0.00		NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26% 0	\$0.00
NOVA FINANCIAL & INVESTMENT   CORPORATION   Source   CORPORATION   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.   HILADELPHIA MORTGAGE   S130,316.12   1.27%   S0.00		NORTHPOINT MORTGAGE, INC.	1	\$137,301.88	1.34% 0	\$0.00
CORPORATION   3   \$417,752.94   4.08%   0   \$0.00     PARAMOUNT RESIDENTIAL   4   \$548,036.83   5.36%   0   \$0.00     PHILADELPHIA MORTGAGE   1   \$130,316.12   1.27%   0   \$0.00     PHILADELPHIA MORTGAGE   2   \$277,301.12   2.71%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   2   \$277,301.12   2.71%   0   \$0.00     PLATTE VALLEY BANK OF   1   \$131,805.54   1.29%   0   \$0.00     PREMIER HOME MORTGAGE, INC.   1   \$130,057.00   1.27%   0   \$0.00     RESOURCE LENDERS   1   \$127,619.93   1.25%   0   \$0.00     RUHL MORTGAGE LLC   1   \$141,815.77   1.39%   0   \$0.00     SAGE BANK   3   \$423,343.93   4.14%   0   \$0.00     SECURE ONE CAPITAL   1   \$129,820.90   1.27%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$138,700.00   1.36%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,700.00   1.23%   0   \$0.00     SUBURBAN MORTGAGE, INC.   2   \$269,124.34   2.63%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$144,000.00   1.41%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$144,000.00   1.41%   0   \$0.00     TUCKER MORTGAGE, LLC   1   \$147,546.44   1.44%   0   \$0.00     TUCKER MORTGAGE INC.   2   \$259,124.34   2.63%   0   \$0.00     V.I.P. MORTGAGE INC.   1   \$139,303.44   1.36%   0   \$0.00     V.I.P. MORTGAGE INC.   2   \$274,109.74   2.63%   0   \$0.00     V.I.P. MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     V.I.P. MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     V.I.P. MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     VI.P. MORTGAGE, INC.   2   \$274,109.74   2.63%   0   \$0.00     ADAMS BANK   1   \$171,000.00   1.01%   0   \$0.00     ADAMS BANK   1   \$171,000.00   0.99%   0   \$0.00     ADAMS BANK   1   \$171,500.60   0.89%   0   \$0.00		NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51% 0	\$0.00
MORTGAGE GROUP, INC.   4   \$548,036.83   5.36%   0   \$0.00			3	\$417,752.94	4.08% 0	\$0.00
ADVISORS, INC.   1   \$1.30,316.12   1.27%   0   \$0.00			4	\$548,036.83	5.36% 0	\$0.00
CORPORATION			1	\$130,316.12	1.27% 0	\$0.00
MISSOURI			2	\$277,301.12	2.71% 0	\$0.00
RESOURCE LENDERS   1   \$127,619.93   1.25%   0   \$0.00     RUHL MORTGAGE LLC   1   \$141,815.77   1.39%   0   \$0.00     SAGE BANK   3   \$423,343.93   4.14%   0   \$0.00     SECURE ONE CAPITAL   1   \$129,820.90   1.27%   0   \$0.00     SECURITY HOME MORTGAGE LLC   1   \$138,700.00   1.36%   0   \$0.00     SIGNATURE MORTGAGE   1   \$125,700.00   1.23%   0   \$0.00     SUBURBAN MORTGAGE, INC.   2   \$269,124.34   2.63%   0   \$0.00     THE EQUITABLE MORTGAGE   1   \$144,000.00   1.41%   0   \$0.00     TUCKER MORTGAGE, LLC   1   \$147,546.44   1.44%   0   \$0.00     UNITED COMMUNITY MORTGAGE   1   \$148,281.23   1.45%   0   \$0.00     SERVICES, INC.   1   \$139,303.44   1.36%   0   \$0.00     V.I.P. MORTGAGE INC.   1   \$150,000.00   1.47%   0   \$0.00     WESTSTAR MORTGAGE, INC.   2   \$274,109,74   2.63%   0   \$0.00     MUSTSTAR MORTGAGE, INC.   2   \$274,109,74   2.63%   0   \$0.00     ADAMS BANK   1   \$171,000.00   1.01%   0   \$0.00     ADAMS BANK & TRUST   1   \$158,400.00   0.94%   0   \$0.00     ADAMS BANK & TRUST   1   \$158,400.00   0.94%   0   \$0.00     ADAMS BANK & TRUST   1   \$158,400.00   0.94%   0   \$0.00     AFI FINANCIAL INC.   1   \$150,260.00   0.89%   0   \$0.00			1	\$131,805.54	1.29% 0	\$0.00
RUHL MORTGAGE LLC		PREMIER HOME MORTGAGE, INC.	1	\$130,057.00	1.27% 0	\$0.00
SAGE BANK   3   \$423,343,93   4,14%   0   \$0,00     SECURE ONE CAPITAL   1   \$129,820,90   1,27%   0   \$0,00     SECURITY HOME MORTGAGE LLC   1   \$138,700.00   1,36%   0   \$0,00     SIGNATURE MORTGAGE   1   \$125,700.00   1,23%   0   \$0,00     SUBURBAN MORTGAGE, INC.   2   \$269,124,34   2,63%   0   \$0,00     THE EQUITABLE MORTGAGE   1   \$144,000.00   1,41%   0   \$0,00     TOCKER MORTGAGE, LLC   1   \$147,546,44   1,44%   0   \$0,00     UNITED COMMUNITY MORTGAGE   1   \$147,546,44   1,44%   0   \$0,00     UNITED COMMUNITY MORTGAGE   1   \$148,281,23   1,45%   0   \$0,00     SERVICES, INC.   1   \$139,303,44   1,36%   0   \$0,00     V.I.P. MORTGAGE INC.   1   \$150,000,00   1,47%   0   \$0,00     VI.P. MORTGAGE, INC.   2   \$274,109,74   2,63%   0   \$0,00     WESTSTAR MORTGAGE, INC.   2   \$274,109,74   2,63%   0   \$0,00     MESTSTAR MORTGAGE, INC.   2   \$10,231,569,19   100%   0   \$0,00     ADAMS BANK   1   \$171,000,00   1,01%   0   \$0,00     ADAMS BANK   1   \$158,400,00   0,94%   0   \$0,00     ADAMS BANK   1   \$171,502,65   1,01%   0   \$0,00     AFI FINANCIAL INC.   1   \$150,260,00   0,89%   0   \$0,00		RESOURCE LENDERS	1	\$127,619.93	1.25% 0	\$0.00
SECURE ONE CAPITAL   1   \$129,820.90   1.27%   0   \$0.00		RUHL MORTGAGE LLC	1	\$141,815.77	1.39% 0	\$0.00
CORPORATION   1   \$129,820.90   1.27%   0   \$0.00		SAGE BANK	3	\$423,343.93	4.14% 0	\$0.00
SIGNATURE MORTGAGE   1   \$125,700.00   1.23%   0   \$0.00			1	\$129,820.90	1.27% 0	\$0.00
CORPORATION   1   \$125,700.00   1.23%   0   \$0.00		SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION  TUCKER MORTGAGE, LLC  UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITY BANK  1 \$139,303.44 1.36% 0 \$0.00  V.I.P. MORTGAGE INC.  WESTSTAR MORTGAGE, INC.  2 \$274,109.74 2.63% 0 \$0.00  WESTSTAR MORTGAGE, INC.  2 \$274,109.74 2.63% 0 \$0.00  ADAMS BANK TRUST  1 \$171,000.00 1.01% 0 \$0.00  ADMIRALS BANK  1 \$171,502.65 1.01% 0 \$0.00  AFI FINANCIAL INC.  1 \$150,260.00 0.89% 0 \$0.00			1	\$125,700.00	1.23% 0	\$0.00
CORPORATION  TUCKER MORTGAGE, LLC  UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITY BANK  V.I.P. MORTGAGE INC.  WESTSTAR MORTGAGE, INC.  1 \$148,281.23 1.45% 0 \$0.00  V.I.P. MORTGAGE INC.  1 \$139,303.44 1.36% 0 \$0.00  V.I.P. MORTGAGE INC.  1 \$150,000.00 1.47% 0 \$0.00  WESTSTAR MORTGAGE, INC.  2 \$274,109.74 2.63% 0 \$0.00  Otal  74 \$10,231,569.19 100% 0 \$0.00  ADAMS BANK & TRUST  1 \$158,400.00 0.94% 0 \$0.00  ADMIRALS BANK  1 \$171,502.65 1.01% 0 \$0.00  AFI FINANCIAL INC.  1 \$150,260.00 0.89% 0 \$0.00		SUBURBAN MORTGAGE, INC.	2	\$269,124.34	2.63% 0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITY BANK 1 \$139,303.44 1.36% 0 \$0.00  V.I.P. MORTGAGE INC. 1 \$150,000.00 1.47% 0 \$0.00  WESTSTAR MORTGAGE, INC. 2 \$274,109.74 2.63% 0 \$0.00  otal 74 \$10,231,569.19 100% 0 \$0.00  ADAMS BANK & TRUST 1 \$158,400.00 0.94% 0 \$0.00  ADMIRALS BANK 1 \$171,502.65 1.01% 0 \$0.00  AFI FINANCIAL INC. 1 \$150,260.00 0.89% 0 \$0.00			1	\$144,000.00	1.41% 0	\$0.00
SERVICES, INC.   1   \$148,281.23   1.45%   0   \$0.00		TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44% 0	\$0.00
V.I.P. MORTGAGE INC.       1       \$150,000.00       1.47% 0       \$0.00         WESTSTAR MORTGAGE, INC.       2       \$274,109.74       2.63% 0       \$0.00         otal       74       \$10,231,569.19       100% 0       \$0.00         138YJ3M6       ABC BANK       1       \$171,000.00       1.01% 0       \$0.00         ADAMS BANK & TRUST       1       \$158,400.00       0.94% 0       \$0.00         ADMIRALS BANK       1       \$171,502.65       1.01% 0       \$0.00         AFI FINANCIAL INC.       1       \$150,260.00       0.89% 0       \$0.00			1	\$148,281.23	1.45% 0	\$0.00
weststar mortgage, inc.         2         \$274,109.74         2.63% 0         \$0.00           otal         74         \$10,231,569.19         100% 0         \$0.00           138YJ3M6         ABC BANK         1         \$171,000.00         1.01% 0         \$0.00           ADAMS BANK & TRUST         1         \$158,400.00         0.94% 0         \$0.00           ADMIRALS BANK         1         \$171,502.65         1.01% 0         \$0.00           AFI FINANCIAL INC.         1         \$150,260.00         0.89% 0         \$0.00		UNITY BANK	1	\$139,303.44	1.36% 0	\$0.00
otal         74         \$10,231,569.19         100% 0         \$0.00           138YJ3M6         ABC BANK         1         \$171,000.00         1.01% 0         \$0.00           ADAMS BANK & TRUST         1         \$158,400.00         0.94% 0         \$0.00           ADMIRALS BANK         1         \$171,502.65         1.01% 0         \$0.00           AFI FINANCIAL INC.         1         \$150,260.00         0.89% 0         \$0.00		V.I.P. MORTGAGE INC.	1	\$150,000.00	1.47% 0	\$0.00
ABC BANK		WESTSTAR MORTGAGE, INC.	2	\$274,109.74	2.63% 0	\$0.00
ADAMS BANK & TRUST 1 \$158,400.00 0.94% 0 \$0.00 ADMIRALS BANK 1 \$171,502.65 1.01% 0 \$0.00 AFI FINANCIAL INC. 1 \$150,260.00 0.89% 0 \$0.00	otal		74	\$10,231,569.19	100% 0	\$0.00
ADAMS BANK & TRUST 1 \$158,400.00 0.94% 0 \$0.00 ADMIRALS BANK 1 \$171,502.65 1.01% 0 \$0.00 AFI FINANCIAL INC. 1 \$150,260.00 0.89% 0 \$0.00						
ADMIRALS BANK 1 \$171,502.65 1.01% 0 \$0.00 AFI FINANCIAL INC. 1 \$150,260.00 0.89% 0 \$0.00	138YJ3M6	ABC BANK	1	\$171,000.00	1.01% 0	\$0.00
AFI FINANCIAL INC. 1 \$150,260.00 0.89% 0 \$0.00		ADAMS BANK & TRUST	1	\$158,400.00	0.94% 0	\$0.00
		ADMIRALS BANK	1	\$171,502.65	1.01% 0	\$0.00
ALL WESTERN MORTGAGE, INC. 1 \$151,781.00 0.9% 0 \$0.00		AFI FINANCIAL INC.	1	\$150,260.00	0.89% 0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.9% 0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	\$0.00	
AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98% 0	\$0.00	
AMERICAN MIDWEST BANK	1	\$158,476.39	0.94% 0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$160,000.00	0.95% 0		
AVEX FUNDING CORPORATION	3	\$495,821.31	2.93% 0	\$0.00	
BANK OF THE PACIFIC	2	\$335,707.03	1.99% 0	\$0.00	
BERKSHIRE BANK	1	\$169,749.56	1% 0	\$0.00	
BOULEVARD BANK	1	\$152,800.00	0.9% 0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	1	\$160,000.00	0.95%	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97% 0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$150,955.00	0.89% 0	\$0.00	
CSTONE MORTGAGE, INC.	1	\$171,763.03	1.02%	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99% 0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02% 0	\$0.00	
DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98% 0	\$0.00	
DIRECTORS MORTGAGE, INC.	1	\$165,776.40	0.98% 0	\$0.00	
DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67% 0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$166,040.00	0.98%	\$0.00	
EMC HOLDINGS, LLC	1	\$163,774.05	0.97% 0	\$0.00	
ESSEX BANK	1	\$158,100.00	0.94% 0	\$0.00	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98% 0	\$0.00	
FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86% 0	\$0.00	
GREEN TREE SERVICING LLC	6	\$990,298.85	5.86% 0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,922.05	1.03%	\$0.00	
GROUP ONE MORTGAGE, INC.	2	\$319,666.64	1.89% 0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1% 0	\$0.00	
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.99%	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$157,267.97	0.93% 0	\$0.00	
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9% 0	\$0.00	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	\$0.00	
	1	\$156,773.39	0.93% 0	\$0.00	

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MANHATTAN FINANCIAL GROUP, INC.				
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	\$0.00
MORTGAGE TRUST, INC	2	\$311,200.00	1.84% (	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$156,700.00	0.93% (	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,161,681.76	6.87%	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$156,000.00	0.92%	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$164,762.26	0.97% (	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	\$0.00
PERL MORTGAGE, INC.	2	\$337,000.00	1.99% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.01%	\$0.00
PROVINCIAL BANK	1	\$155,785.07	0.92%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$168,572.63	1% (	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	\$0.00
SYNERGY ONE LENDING, INC.	1	\$167,673.84	0.99% (	
TEXAS SECURITY BANK	1	\$163,139.31	0.97%	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	·
THE MORTGAGE OUTLET, INC.	1	\$153,000.00	0.91% (	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$327,800.00	1.94% (	
TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73% (	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$170,667.40	1.01% (	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1% (	\$0.00
UNITED HOME LOANS, INC.	1	\$159,000.00	0.94% (	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	\$0.00
USA DIRECT FUNDING	1	\$167,568.22	0.99% (	\$0.00

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	WATERMARK CARITAL INC	1	¢1.64.772.60	0.070/ 0	¢0.00
	WATERMARK CAPITAL, INC.	1	\$164,772.68	0.97% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	0.9% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82% 0	\$0.00
Total		104	\$16,899,817.79	100% 0	\$0.00
3138YJ3N4	ATLANTIC HOME LOANS, INC.	1	\$354,350.00	29.46% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66% 0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88% 0	\$0.00
	UNITED HOME LOANS, INC.	1	\$361,000.00	30% 0	\$0.00
Total		4	\$1,202,983.50	100% 0	\$0.00
	1CT POPTEOLIO LENDRIC				
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32% 0	\$0.00
	1ST PREFERENCE MORTGAGE	5	\$1,467,004.56	0.97% 0	\$0.00
	CORPORATION	1			·
	ABC BANK	1	\$229,668.61	0.15% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25% 0	\$0.00
	ACOPIA, LLC	1	\$266,382.49	0.18% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28% 0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$614,010.85	0.41% 0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15% 0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.18% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$178,154.21	0.12% 0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$260,623.95	0.17% 0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32% 0	\$0.00
	AMERICAN MIDWEST BANK	2	\$545,132.76	0.36% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$559,858.58	0.37% 0	\$0.00
	AMERICASH	3	\$1,108,828.81	0.74% 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$413,000.00	0.27% 0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$799,504.03	0.53% 0	\$0.00
	ATLANTIC HOME LENDING, INC.	4	\$1,103,700.00	0.73% 0	\$0.00
	AVEX FUNDING CORPORATION	2	\$538,739.85	0.36% 0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21% 0	\$0.00
	BANK OF NORTH CAROLINA	2	\$596,425.49	0.4% 0	\$0.00
	BANK OF THE PACIFIC	1	\$332,500.00	0.22% 0	\$0.00
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BBMC MORTGAGE, LLC	1	\$222,599.75	0.15% 0	\$0.00
BCB COMMUNITY BANK	1	\$229,668.02	0.15% 0	\$0.00
BERKSHIRE BANK	2	\$581,207.53	0.39% 0	\$0.00
BRIGHTEN LENDING	5	\$1,891,135.64	1.26% 0	\$0.00
CABRILLO MORTGAGE AND	2	\$883,788.39	0.59% 0	\$0.00
REALTY SERVICES	۷	\$665,766.59	0.39700	\$0.00
CALIFORNIA MORTGAGE	4	\$1,870,141.61	1.24% 0	\$0.00
ADVISORS, INC.	1	Ψ1,070,111.01	1.21700	Ψ0.00
CARRINGTON MORTGAGE	2	\$752,665.12	0.5% 0	\$0.00
SERVICES, LLC		, ,		·
CHERRY CREEK MORTGAGE CO, INC.	1	\$323,932.59	0.22% 0	\$0.00
CHURCHILL MORTGAGE HOME				
LOANS	1	\$214,304.34	0.14% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH				
CORPORATION	6	\$1,534,459.96	1.02% 0	\$0.00
COAST 2 COAST FUNDING GROUP,	2	Φ502 505 00	0.2007.0	Φ0.00
INC.	2	\$592,595.89	0.39% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA	3	\$996,712.49	0.66% 0	\$0.00
PACIFIC TRUST MORTGAGE	3	\$990,712.49		·
COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35% 0	
COMPASS MORTGAGE, INC	1	\$185,006.06	0.12% 0	\$0.00
CORPORATE INVESTORS	3	\$628,126.40	0.42% 0	\$0.00
MORTGAGE GROUP, INC.		·		·
CORRIDOR MORTGAGE GROUP, INC.	3	\$943,018.94	0.63% 0	\$0.00
CREDIT UNION MORTGAGE	1	\$416,399.17	0.28% 0	\$0.00
ASSOCIATION, INC.	4	¢1 222 905 20	0.910/.0	\$0.00
CSTONE MORTGAGE, INC.  DAS ACQUISITION COMPANY, LLC	2	\$1,222,895.20 \$499,700.00	0.81% 0 0.33% 0	
DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.33% 0	
DIRECTORS MORTGAGE, INC.	11	\$2,627,843.30	1.74% 0	
DITECH MORTGAGE CORP	25	\$7,526,630.46	5% 0	
DREW MORTGAGE ASSOCIATES,	23	\$1,320,030.40	3 70 0	
INC.	3	\$805,260.43	0.53% 0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33% 0	\$0.00
EAGLEBANK	1	\$414,000.00	0.27% 0	
EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31% 0	
EASTLAND FINANCIAL		·		
CORPORATION	1	\$254,632.59	0.17% 0	\$0.00
EMC HOLDINGS, LLC	1	\$190,974.44	0.13% 0	\$0.00
FEARON FINANCIAL, LLC DBA	1	\$364,474.10	0.24% 0	\$0.00
SMARTER MORTGAGES	1	\$304,474.10	0.24%	\$0.00
FINWORTH MORTGAGE, LLC AN	1	\$302,892.12	0.2% 0	\$0.00
INSBANK COMPANY	1	·		
FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12% 0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$247,455.00	0.16% 0	\$0.00
COMPANY	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 - 1 - 2

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14% 0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$420,643.06	0.28% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,631.15	0.13% 0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12% 0	
FIRST HOPE BANK	1	\$199,225.14	0.13% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23% 0	\$0.00
FRONTIER BANK	1	\$249,600.00	0.17% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35% 0	\$0.00
GOLD COAST BANK	2	\$655,707.52	0.44% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,545.35	0.22% 0	\$0.00
GOLDWATER BANK, N.A.	3	\$913,488.35	0.61% 0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	\$0.00
GOODMORTGAGE.COM	1	\$231,673.11	0.15% 0	\$0.00
GOOGAIN, INC.	5	\$2,259,196.78	1.5% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18% 0	\$0.00
GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,173,641.04	0.78% 0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$473,845.23	0.31% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84% 0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$438,757.95	0.29% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	\$0.00
HERITAGE OAKS BANK	3	\$892,012.92	0.59% 0	\$0.00
HIGHTECHLENDING INC	4	\$1,090,050.00	0.72% 0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	\$0.00
HOWARD BANK	3	\$902,624.51	0.6% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27% 0	†
INLAND BANK AND TRUST	1	\$400,647.26	0.27% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15% 0	\$0.00
INTERSTATE BANK, SSB	1	\$214,697.06	0.14% 0	\$0.00
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KEYSTONE BANK	3	\$710,401.18	0.47% 0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.28% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$281,993.11	0.19% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$425,656.36	0.28% 0	\$0.00
LOANDEPOT.COM, LLC	2	\$755,920.12	0.5% 0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32% 0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28% 0	\$0.00
M&T BANK	2	\$666,330.71	0.44% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$191,723.36	0.13% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$198,900.00	0.13% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$311,170.70	0.21% 0	\$0.00
MERIDIAN BANK	3	\$789,883.57	0.52% 0	\$0.00
MERIT BANK	1	\$192,000.00	0.13% 0	\$0.00
MIDCOUNTRY BANK	2	\$563,086.68	0.37% 0	\$0.00
MILLENNIUM BANK	3	\$910,500.00	0.6% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,000.00	0.19% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56% 0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,441,934.37	0.96% 0	\$0.00
MORTGAGE MASTER, INC	1	\$372,704.93	0.25% 0	\$0.00
MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33% 0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21% 0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,284,133.16	0.85% 0	\$0.00
NEWBRIDGE BANK	1	\$236,000.00	0.16% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	2	\$547,785.23	0.36% 0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$380,000.00	0.25% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45% 0	\$0.00
OA MORTGAGE SERVICES	1	\$565,434.89	0.38% 0	\$0.00
OAKTREE FUNDING CORP.	1	\$270,626.63	0.18% 0	\$0.00
ONY GLO, INC.	2	\$590,197.06	0.39% 0	\$0.00
OPES ADVISORS, INC.	7	\$3,656,440.02	2.43% 0	\$0.00
PACIFIC HORIZON BANCORP, INC.	2	\$407,924.42	0.27% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	33	\$11,029,348.96	7.32% 0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$292,596.33	0.19% 0	\$0.00
PB MORTGAGE SERVICES	1	\$194,225.95	0.13% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.19% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$303,581.17	0.2% 0	1
PREMIER HOME MORTGAGE, INC.	1	\$216,586.93	0.14% 0	1
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12% 0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$237,157.81	0.16% 0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14% 0	
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$658,272.54	0.44% 0	\$0.00
RELIANT BANK	4	\$1,251,464.75	0.83% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$483,336.91	0.32% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$685,943.80	0.46% 0	\$0.00
RHMC FINANCIAL CORP	1	\$189,426.67	0.13% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,300.00	0.18%	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$197,000.00	0.13% 0	\$0.00
RUHL MORTGAGE LLC	1	\$336,000.00	0.22% 0	\$0.00
SAGE BANK	5	\$1,656,543.34	1.1% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23% 0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28% 0	\$0.00
SCENIC OAKS FUNDING	2	\$385,500.00	0.26% 0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15% 0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,564.62	0.2% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$303,561.99	0.2% 0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$229,183.81	0.15% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82% 0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16% 0	\$0.00
TANDEM MORTGAGE, INC.	2	\$571,549.39	0.38% 0	\$0.00

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	TEXAS SECURITY BANK	2	\$658,920.28	0.44% 0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1% 0	\$0.00
L	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52% 0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$396,000.00	0.26% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$203,000.00	0.13% 0	\$0.00
L	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47% 0	\$0.00
L	TRISTAR FINANCE, INC.	1	\$288,000.00	0.19% 0	\$0.00
L	TROJAN HOME LOANS, INC.	1	\$433,402.06	0.29% 0	\$0.00
L	TSM, INC.	2	\$799,427.96	0.53% 0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36% 0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15% 0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$199,136.40	0.13% 0	\$0.00
	UNITED HOME LOANS, INC.	2	\$707,397.45	0.47% 0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41% 0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$708,809.00	0.47% 0	\$0.00
	V.I.P. MORTGAGE INC.	7	\$2,071,601.46	1.38% 0	\$0.00
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13% 0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$233,339.46	0.15% 0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$299,595.89	0.2% 0	\$0.00
	WATERMARK CAPITAL, INC.	7	\$2,644,273.20	1.76% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18% 0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,617,741.36	1.07% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59% 0	\$0.00
	WESTERN BANCORP	3	\$1,346,473.77	0.89% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,562,636.93	1.04% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63% 0	\$0.00
Total		504	\$150,623,629.23	100% 0	\$0.00
3138YJ3Q7	ANCHOR BANK, N.A.	1	\$160,000.00	6.5% 0	\$0.00
L	BANK OF ANN ARBOR	1	\$172,800.00	7.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9% 0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16% 0	\$0.00
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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	-	
	LAKE ELMO BANK	1	\$165,000.00	6.71%	1	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,305.92	13.35%	П	
	PREMIER HOME MORTGAGE, INC.	1	\$158,000.00	6.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,875.00	6.91%	0	\$0.00
Total		15	\$2,459,977.23	100%	0	\$0.00
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3138YJ3R5	A & N MORTGAGE SERVICES, INC.	1	\$246,441.91	2.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,025,339.39	9.18%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$187,204.35	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$266,500.00			·
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$244,510.80	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$741,343.11	6.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$338,546.47	3.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$359,736.53	3.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00

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	REPUBLIC STATE MORTGAGE CO.	2	\$465,502.78	4.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$475,000.00	4.25%	0	\$0.00
	CORPORATION	1	\$473,000.00	4.23%	U	\$0.00
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$228,011.10	2.04%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$396,000.00	3.55%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$242,000.00	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$215,891.71	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$655,315.62	5.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00
Total		41	\$11,163,948.74	100%	0	\$0.00
3138YJ3S3	BANK'34	1	\$67,720.84		_	
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$41,832.79	0.79%	0	\$0.00
Total		86	\$5,301,187.53	100%	0	\$0.00
3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,556.25	3.34%	0	\$0.00
Total		32	\$3,193,249.39	100%	0	\$0.00
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP.	1	\$118,705.65			,
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,772.77	4.72%	0	\$0.00
Total		21	\$2,453,941.27	100%	0	\$0.00
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,402.83	4.5%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,276.72	3.98%	0	\$0.00
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00
Total		24	\$3,319,694.28	100%	0	\$0.00
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	_	
	OA MORTGAGE SERVICES		\$156,355.48		1	

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,057.24			\$0.00
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00
Total		15	\$2,382,253.88			\$0.00
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3138YJ3X2	GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$360,000.00	5.28%	0	\$0.00
Total		28	\$6,825,973.05	100%	0	\$0.00
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00
Total		11	\$2,354,766.89	100%	0	\$0.00
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3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$370,000.00		==	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$613,000.00		0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$166,485.81	1.94%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$243,000.00	2.82%		\$0.00
Total		35	\$8,591,198.40	100%	0	\$0.00
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00
	AFI FINANCIAL INC.	1	\$257,950.00	1.37%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$163,200.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$220,800.00		_	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%		\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.22%		\$0.00
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%		\$0.00
	BRIGHTEN LENDING	2	\$797,500.00			\$0.00
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	CSTONE MORTGAGE, INC. DITECH MORTGAGE CORP FEARON FINANCIAL, LLC DBA	1 2	\$190,000.00 \$822,000.00	1.01% 4.37%	_	\$0.00
		2	\$822,000.00	1 270%	Λ	40.00
	FEARON FINANCIAL, LLC DBA		, - , - , , ,	4.37%	U	\$0.00
		1	\$417,000.00	2.22%	Λ	\$0.00
	SMARTER MORTGAGES	1	\$417,000.00	2.2270	U	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00
	GOOGAIN, INC.	2	\$478,000.00	2.54%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE	2	\$712,000,00	2.700/	^	\$0.00
	INC.	2	\$713,000.00	3.79%	U	\$0.00
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS,	2	¢015 444 00	4.34%	Λ	\$0.00
	LLC	2	\$815,444.00	4.34%	U	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$417,000.00	2.22%	Λ	\$0.00
	CORPORATION	1	\$417,000.00	2.2270	U	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$489,500.00	2.6%	٥	\$0.00
	SERVICES, INC.		\$469,500.00	2.0%	U	\$0.00
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00
	SECURE ONE CAPITAL	1	\$352,500.00	1.87%	Λ	\$0.00
	CORPORATION	1	\$332,300.00	1.67 /6	U	\$0.00
	STEPSTONE MORTGAGE COMPANY,	2	\$620,000.00	3.3%	0	\$0.00
	INC.		\$020,000.00			
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	2	\$389,400.00	2.07%	0	\$0.00
	STATE SAVINGS BANK		·			
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	_	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,864.45	0.48%		\$0.00
	UNITED HOME LOANS, INC.	1	\$402,000.00	2.14%	_	\$0.00
	WALLICK AND VOLK, INC.	1	\$273,136.32	1.45%	_	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	2.22%	_	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	2.23%	0	\$0.00
Total		69	\$18,806,780.47	100%	0	\$0.00
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00
213011113	AMERICAN FIDELITY MORTGAGE	1				
	SERVICES, INC.	1	\$340,000.00	11.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	14.07%	0	\$0.00

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	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61% 0	\$0.00
	LEGACYTEXAS BANK	1	\$229,645.87	7.75% 0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$415,000.00	14% 0	\$0.00
	SAGE BANK	1	\$417,000.00	14.07% 0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01% 0	\$0.00
Total		11	\$2,963,493.37	100% 0	\$0.00
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87% 0	\$0.00
	BANK OF ANN ARBOR	1	\$123,500.00	4.78% 0	\$0.00
	BANK OF UTAH	1	\$391,355.66	15.13% 0	\$0.00
	BERKSHIRE BANK	1	\$375,000.00	14.5% 0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,000.00	5.72% 0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	10.52% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65% 0	\$0.00
Total		10	\$2,585,910.60	100% 0	\$0.00
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100% 0	\$0.00
Total		12	\$2,501,361.27	100% 0	\$0.00
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78% 0	\$0.00
	ADAMS BANK & TRUST	1	\$84,000.00	0.17% 0	\$0.00
	AFI FINANCIAL INC.	3	\$667,500.00	1.33% 0	\$0.00
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66% 0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54% 0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73% 0	\$0.00
	ANCHOR BANK, N.A.	1	\$163,000.00	0.32% 0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	0.25% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$209,000.00	0.42% 0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65% 0	\$0.00
	BANK OF ANN ARBOR	3	\$597,500.00	1.19% 0	\$0.00
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03% 0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6% 0	\$0.00
	BANK'34	1	\$291,500.00	0.58% 0	\$0.00
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02% 0	\$0.00

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BERKSHIRE BANK	1	\$255,500.00	0.51% 0	\$0.00
BOULEVARD BANK	1	\$240,000.00	0.48% 0	\$0.00
BRIGHTEN LENDING	3	\$697,500.00	1.39% 0	\$0.00
CENTRAL BANK	2	\$603,000.00	1.2% 0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45% 0	\$0.00
COLUMBIA STATE BANK	2	\$232,000.00	0.46% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26% 0	\$0.00
CONSUMER FIRST MORTGAGE, INC.	1	\$190,000.00	0.38% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$636,000.00	1.26% 0	\$0.00
CSTONE MORTGAGE, INC.	1	\$150,000.00	0.3% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2% 0	\$0.00
DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52% 0	\$0.00
ESSEX BANK	1	\$299,045.00	0.59% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43% 0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4% 0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23% 0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$355,500.00	0.71% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78% 0	\$0.00
FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72% 0	\$0.00
FIRST CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00
FIRST LANDMARK BANK	1	\$249,100.00	0.5% 0	\$0.00
FRONTIER BANK	2	\$284,400.00	0.57% 0	\$0.00
GOLD COAST BANK	1	\$216,000.00	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,000.00	0.46% 0	\$0.00
GOOGAIN, INC.	6	\$2,271,500.00	4.52% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,600.00	0.48% 0	\$0.00
HERITAGE OAKS BANK	1	\$406,250.00	0.81% 0	\$0.00
HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75% 0	\$0.00
IAB FINANCIAL BANK	1	\$394,000.00	0.78% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00
INWOOD NATIONAL BANK	1	\$216,000.00	0.43% 0	\$0.00
KEYSTONE BANK	3	\$448,800.00	0.89% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,288,000.00	2.56% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	6	\$2,180,200.00	4.34% 0	
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LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	\$0.00	
M&T BANK	4	\$897,000.00	1.78% 0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	2	\$469,000.00	0.93% 0		
MERIDIAN BANK	1	\$171,000.00	0.34% 0	\$0.00	_
MERIT BANK	1	\$196,700.00	0.39% 0		_
MILLENNIUM BANK	1	\$309,000.00	0.61% 0		
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2% 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31% 0	\$0.00	
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51% 0	\$0.00	
MORTGAGE BROKERS SERVICES, INC.	4	\$1,094,150.00	2.18%	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83% 0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$167,000.00	0.33% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63% 0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$972,500.00	1.93% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	
PINNACLE MORTGAGE, INC.	4	\$1,066,500.00	2.12% 0	\$0.00	
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67% 0	\$0.00	
PRIORITY MORTGAGE CORP.	3	\$632,700.00	1.26% 0	\$0.00	
PROVINCIAL BANK	1	\$408,700.00	0.81% 0	\$0.00	
RADIUS FINANCIAL GROUP INC.	1	\$201,000.00	0.4% 0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,076.00	0.46% 0	\$0.00	
ROSS MORTGAGE COMPANY, INC.	1	\$228,500.00	0.45% 0	\$0.00	
RUHL MORTGAGE LLC	3	\$431,800.00	0.86% 0	\$0.00	
SAGE BANK	1	\$115,000.00	0.23% 0	\$0.00	
SCENIC OAKS FUNDING	1	\$417,000.00	0.83% 0	\$0.00	
SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06% 0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	\$0.00	
SOUTH CENTRAL BANK, N.A.	1	\$390,000.00	0.78% 0	\$0.00	
SOUTHWEST DIRECT MORTGAGE,	3	\$931,500.00	1.85% 0	\$0.00	_
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	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$135,000.00	0.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$174,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$546,000.00	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$1,928,250.00	3.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$550,500.00	1.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,600.00	0.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00
Total		212	\$50,280,793.61	100%	0	\$0.00
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3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,000.00	6.99%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00
	RJS, INC.	1	\$106,000.00	7.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00
Total		14	\$1,417,136.07	100%	0	\$0.00
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$129,700.00	7.14%	0	\$0.00

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	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6% 0	\$0.00
	PARAMOUNT RESIDENTIAL	2	¢279.500.00	15 2207 0	\$0.00
	MORTGAGE GROUP, INC.	2	\$278,500.00	15.33% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02% 0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	8.25% 0	\$0.00
Total		13	\$1,816,373.00	100% 0	\$0.00
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18% 0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$174,000.00	5.63% 0	\$0.00
	CORPORATE INVESTORS	1	\$165,000.00	5.34% 0	\$0.00
	MORTGAGE GROUP, INC.	1	\$105,000.00	3.34700	\$0.00
	DREW MORTGAGE ASSOCIATES,	1	\$160,000.00	5.18% 0	\$0.00
	INC.	1	\$100,000.00	3.10700	φ0.00
	GOLD STAR MORTGAGE FINANCIAL	1	\$175,000.00	5.66% 0	\$0.00
	GROUP, CORPORATION	1	,		
	GOOGAIN, INC.	1	\$168,500.00	5.45% 0	\$0.00
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$156,000.00	5.05% 0	\$0.00
	MERIT BANK	1	\$160,800.00	5.2% 0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$167,000.00	5.41% 0	\$0.00
	PARAMOUNT RESIDENTIAL		·		
	MORTGAGE GROUP, INC.	2	\$320,531.06	10.37% 0	\$0.00
	PROFESSIONAL MORTGAGE	1	¢150,250,00	5 1507 O	¢0.00
	SOURCE LLC	1	\$159,250.00	5.15% 0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$156,000.00	5.05% 0	\$0.00
	SPECIALISTS, INC.	1	\$130,000.00	3.03%0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$168,000.00	5.44% 0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	5.68% 0	\$0.00
Total		19	\$3,089,581.14	100% 0	\$0.00
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,000.00	0.91% 0	\$0.00
	AMERICAN NATIONAL BANK AND				
	TRUST COMPANY	1	\$245,000.00	1.25% 0	\$0.00
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17% 0	\$0.00
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54% 0	\$0.00
	BERKSHIRE BANK	1	\$406,000.00	2.07% 0	\$0.00
	BERKSHIRE BANK BRIGHTEN LENDING	2	\$406,000.00 \$509,500.00	2.07% 0 2.6% 0	\$0.00 \$0.00
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	BRIGHTEN LENDING	1 2 1 2	\$509,500.00	2.6% 0	\$0.00
	BRIGHTEN LENDING COMMERCIAL BANK	1	\$509,500.00 \$245,000.00	2.6% 0 1.25% 0	\$0.00 \$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$315,000.00	1.61%	0	\$0.00
	GOOGAIN, INC.	9	\$2,304,200.00	11.76%	_	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%		\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	-	\$0.00
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	П	\$0.00
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00
	MILLENNIUM BANK	1	\$319,000.00	1.63%	-	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$244,000.00	1.25%	$\boldsymbol{\vdash}$	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$695,300.00	3.55%		\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$179,000.00	0.91%		\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$199,153.56	1.02%	-	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	П	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	1.02%	_	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$299,500.00	1.53%	$\boldsymbol{T}$	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$407,000.00	2.08%	_	
	WESTSTAR MORTGAGE, INC.	1	\$321,100.00	1.62%		\$0.00
Total		76	\$19,592,843.75	100%		\$0.00
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3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00
	HOWARD BANK	2	\$127,000.00	1.81%		\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	П	\$0.00
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	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,250.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00
Total		112	\$7,012,358.85	100%	0	\$0.00
3138YJ4N3	ALL WESTERN MORTGAGE, INC.	1	\$95,617.81	1.73%	Λ	\$0.00
51361J4N3	BBMC MORTGAGE, LLC	1	\$93,017.81	1.73%	-	\$0.00
	CHURCHILL MORTGAGE	1	\$94,112.00	1.7%	U	\$0.00
	CORPORATION	1	\$105,000.00	1.9%	0	\$0.00
	GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02			
	SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$95,200.00	1.72%	0	\$0.00
Total		57	\$5,532,007.94	100%	0	\$0.00
3138YJ4P8	DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00
Total		23	\$2,698,992.11	100%	0	\$0.00
3138YJ4Q6	AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00			
	GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$136,000.00	3.5%	_	· ·
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00			
	RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$140,000.00	3.59%	0	\$0.00
Total		28	\$3,888,649.17	100%	0	\$0.00
21207/14724	ancey where array and the	1.6	<b>\$2.505.246.66</b>	1000		40.00
3138YJ4R4	GREEN TREE SERVICING LLC	16	\$2,595,246.66		-	
Total		16	\$2,595,246.66	100%	U	\$0.00
3138YJ4S2	GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	Λ	\$0.00
D13013702	MASON MCDUFFIE MORTGAGE	77				
	CORPORATION	1	\$225,000.00	2.58%	0	\$0.00
	MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%		
Total		49	\$8,713,454.49	100%	0	\$0.00
21203/14770	CDEEN TREE GERVICING LLC	12	¢2.252.100.61	1000	0	¢0.00
3138YJ4T0	GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	U	\$0.00

Total		13	\$2,252,190.61	100%	0	\$0.00
3138YJ4X1	DITECH MORTGAGE CORP	1	\$35,300.00	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC	72	\$4,952,660.36	99.29%	0	\$0.00
Total		73	\$4,987,960.36	100%	0	\$0.00
3138YJ4Y9	EXCEL REALTY INC	1	\$104,705.60	1.62%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$6,254,205.32	96.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	¢110,000,00	1 70/		ΦΩ ΩΩ
	MORTGAGE GROUP, INC.	1	\$110,000.00	1.7%	U	\$0.00
Total		66	\$6,468,910.92	100%	0	\$0.00
3138YJ4Z6	GREEN TREE SERVICING LLC	28	\$3,232,178.23	100%	0	\$0.00
Total		28	\$3,232,178.23	100%	0	\$0.00
3138YJ5A0	GREEN TREE SERVICING LLC	32	\$4,287,335.53	100%	Λ	\$0.00
Total	GREEN TREE SERVICING ELC	32	\$4,287,335.53	100%	-	\$0.00 \$0.00
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3138YJ5B8	ACCUNET MORTGAGE LLC	1	\$171,500.00	2.15%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$165,000.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	46	\$7,495,402.62	93.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$163,400.00	2.04%	0	\$0.00
Total		49	\$7,995,302.62	100%	0	\$0.00
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3138YJ5C6	GREEN TREE SERVICING LLC	64	\$4,192,200.34	100%	-	\$0.00
Total		64	\$4,192,200.34	100%	0	\$0.00
3138YJ5D4	GREEN TREE SERVICING LLC	32	\$3,133,813.99	97.27%	0	\$0.00
21301021	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	2.73%	-	\$0.00
Total	77777207 22772170 228, 1700	33	\$3,221,813.99	100%	-	\$0.00
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3138YJ5E2	GREEN TREE SERVICING LLC	22	\$2,572,636.18	100%	0	\$0.00
Total		22	\$2,572,636.18	100%	0	\$0.00
2120777		10	da 621.060.25	1000	0	40.00
3138YJ5F9	GREEN TREE SERVICING LLC	19	\$2,631,968.27	100%	-	·
Total		19	\$2,631,968.27	100%	U	\$0.00
3138YJ5H5	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$456,356.09	0.37%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$363,463.76	0.3%	0	\$0.00
	ADAMS BANK & TRUST	1	\$235,000.00	0.19%	0	\$0.00
	AFI FINANCIAL INC.	3	\$838,170.00	0.69%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$302,000.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$617,235.00	0.51%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$199,000.00	0.16%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18% 0	\$0.00
AMERICAN CHARTERED BANK	3	\$663,000.00	0.54% 0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$402,000.00	0.33% 0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$319,200.00	0.26% 0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$240,160.00	0.2% 0	\$0.00
AMERICAN MIDWEST BANK	1	\$240,350.00	0.2% 0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2% 0	\$0.00
AMERICASH	3	\$1,145,000.00	0.94% 0	\$0.00
ANTHEM BANK & TRUST	1	\$114,500.00	0.09% 0	\$0.00
ASIS LENDING INCORPORATED	2	\$648,700.00	0.53% 0	\$0.00
ASSURED MORTGAGE, INC.	7	\$2,143,500.00	1.76% 0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$272,000.00	0.22% 0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.34% 0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9% 0	\$0.00
BANK OF ANN ARBOR	3	\$841,000.00	0.69% 0	\$0.00
BANK OF BLUE VALLEY	1	\$153,000.00	0.13% 0	\$0.00
BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9% 0	\$0.00
BANK'34	1	\$164,594.00	0.14% 0	\$0.00
BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17% 0	\$0.00
BCB COMMUNITY BANK	1	\$533,247.60	0.44% 0	\$0.00
BERKSHIRE BANK	3	\$743,500.00	0.61% 0	\$0.00
BOULEVARD BANK	3	\$841,946.43	0.69% 0	\$0.00
BRIGHTEN LENDING	3	\$1,177,000.00	0.97% 0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26% 0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.21% 0	\$0.00
CENTRAL BANK	1	\$210,000.00	0.17% 0	\$0.00
CF BANK	1	\$235,800.00	0.19% 0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55% 0	\$0.00
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23% 0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39% 0	\$0.00
COMMERCIAL BANK	2	\$656,000.00	0.54% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,005,000.00	0.83% 0	\$0.00
CSTONE MORTGAGE, INC.	3	\$1,277,657.89	1.05% 0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79% 0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55% 0	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$220,000.00	0.18% 0	\$0.00
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$502,511.00	0.41% 0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25% 0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25% 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$239,000.00	$0.2\% \ 0$	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$839,000.00	0.69% 0	\$0.00
EMC HOLDINGS, LLC	1	\$318,330.00	0.26% 0	\$0.00
EQUITY BANK	2	\$333,460.00	0.27% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48% 0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33% 0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,241,000.00	1.02% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$555,300.00	0.46% 0	\$0.00
FIRST LANDMARK BANK	1	\$342,900.00	0.28% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39% 0	\$0.00
FRONTIER BANK	2	\$426,000.00	0.35% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36% 0	\$0.00
GOLD COAST BANK	3	\$1,225,500.00	1.01% 0	\$0.00
GOOGAIN, INC.	10	\$3,430,250.00	2.82% 0	\$0.00
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$694,400.00	0.57% 0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$478,000.00	0.39% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72% 0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35% 0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.34% 0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.34% 0	\$0.00
HOWARD BANK	1	\$400,000.00	0.33% 0	\$0.00
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32% 0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14% 0	\$0.00
INLAND BANK AND TRUST	1	\$306,200.00	0.25% 0	\$0.00
INTERCAP LENDING	1	\$274,000.00	0.23% 0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46% 0	\$0.00
KEYSTONE BANK	3	\$765,000.00	0.63% 0	\$0.00

LAKESIDE BANK	1	\$270,000.00	0.22% 0	\$0.00
LEGACYTEXAS BANK	1	\$417,000.00	0.34% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$572,800.00	0.47% 0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7% 0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46% 0	\$0.00
M&T BANK	3	\$616,850.00	0.51% 0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$671,000.00	0.55% 0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$224,800.00	0.18% 0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$872,575.00	0.72% 0	\$0.00
MIDCOUNTRY BANK	2	\$314,350.00	0.26% 0	\$0.00
MILLENNIUM BANK	3	\$966,000.00	0.79% 0	
MONTGOMERY BANK, N.A.	1	\$159,300.00	0.13% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13% 0	\$0.00
MORTGAGE 2000, INC.	1	\$315,000.00	0.26% 0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,000.00	0.19% 0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63% 0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$378,750.00	0.31% 0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11% 0	\$0.00
MORTGAGE TRUST, INC	3	\$778,000.00	0.64% 0	\$0.00
MSA MORTGAGE, LLC	1	\$507,284.23	0.42% 0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$453,000.00	0.37% 0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	0.23% 0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,592,543.00	2.13%	\$0.00
PATRIOT BANK MORTGAGE, INC.	5	\$1,344,250.00	1.1% 0	\$0.00
PEGASUS BANK	1	\$173,893.44	0.14% 0	\$0.00
PERL MORTGAGE, INC.	3	\$618,950.00	0.51% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,011,000.00	0.83% 0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71% 0	i -
PREMIER HOME MORTGAGE, INC.	2	\$701,436.50	0.58% 0	\$0.00

RESCUE MORTGAGE, INC.	1	\$365,600.00	0.3% 0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	0.34% 0	\$0.00
RHMC FINANCIAL CORP	2	\$524,000.00	0.43% 0	\$0.00
RJS, INC.	3	\$784,550.00	0.64% 0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,006,300.00	0.83% 0	\$0.00
ROSS MORTGAGE COMPANY, INC.	6	\$1,702,692.45	1.4% 0	\$0.00
RUHL MORTGAGE LLC	3	\$492,420.00	0.4% 0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	2	\$568,400.00	0.47% 0	\$0.00
SAGE BANK	5	\$1,257,096.00	1.03% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91% 0	\$0.00
SCENIC OAKS FUNDING	5	\$978,306.10	0.8% 0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34% 0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31% 0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13% 0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49% 0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$647,000.00	0.53% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,045,000.00	0.86%	\$0.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33% 0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$199,500.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	\$0.00
THE BANK OF MAINE	1	\$360,000.00	0.3% 0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	\$0.00
THE MORTGAGE LINK, INC.	4	\$1,154,100.00	0.95% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35% 0	\$0.00
TOWNSTONE FINANCIAL, INC.	4	\$1,200,300.00	0.99% 0	\$0.00
TRIDENT MORTGAGE COMPANY, LP		\$541,500.00	0.44% 0	\$0.00
	T T	Φ407 000 00	0.2207.0	\$0.00
TRISTAR FINANCE INC.	1	\$405,000.00	0.33% 0	φυ.υυ
TRISTAR FINANCE INC. TRISTAR FINANCE, INC.	3	\$405,000.00	0.33% 0	\$0.00
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	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$446,275.00	0.37%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$1,562,900.00	1.28%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$160,000.00	0.13%	0	\$0.00
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$875,300.00	0.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$2,135,932.19	1.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,028,244.05	1.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00
Total		430	\$121,746,327.27	100%	0	\$0.00
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$127,297.00	11.51%	0	\$0.00
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00		_	\$0.00
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	-	\$0.00
	GOLDWATER BANK, N.A.	1	\$76,000.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$50,000.00	4.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	4.52%	0	\$0.00
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00
Total		17	\$1,106,416.45	100%	0	\$0.00
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3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00
	AMERISOUTH MORTGAGE	1	\$100,000.00	3.37%	0	\$0.00

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	COMPANY					
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$109,700.00	3.69%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00
	KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00
	M&T BANK	1	\$106,800.00	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,650.00	3.42%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$183,240.00	6.17%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.54%	0	\$0.00
Total		29	\$2,969,673.93	100%	0	\$0.00
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,500.00	3.94%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	4.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	¢117,000,00	4 1407 0	\$0.00
	MORTGAGE GROUP, INC.	1	\$117,000.00	4.14% 0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	3.96% 0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$351,500.00	12.43% 0	\$0.00
	SERVICES, INC.	3	\$331,300.00	12.45% 0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,000.00	4.24% 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$111,200.00	3.93% 0	\$0.00
	SPECIALISTS, INC.	1	Ψ111,200.00	3.73 % 0	Ψ0.00
	THE PRIVATEBANK AND TRUST	1	\$123,750.00	4.38% 0	\$0.00
	COMPANY				·
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00		\$0.00
Total		24	\$2,826,928.14	100% 0	\$0.00
			41.7.000.00	1 0 1 0 1	40.00
3138YJ5M4	AMERICAN HOME MORTGAGE, INC.	1	\$135,000.00		\$0.00
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11% 0	\$0.00
	AMERICAN SOUTHWEST	1	\$143,717.22	2.04% 0	\$0.00
	MORTGAGE CORP.	1	¢120,000,00	1.920/ 0	¢0.00
	ASSURED MORTGAGE, INC.	1	\$128,000.00		\$0.00
	BANK'34	2	\$273,193.93	3.87% 0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	2.13% 0	\$0.00
	CORPORATE INVESTORS				
	MORTGAGE GROUP, INC.	1	\$135,000.00	1.91% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07% 0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82% 0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00		\$0.00
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75% 0	\$0.00
	GOLDWATER BANK, N.A.	1	\$142,000.00	2.01% 0	\$0.00
	GSB MORTGAGE, INC.	1	\$147,155.00	2.09% 0	\$0.00
	HAMILTON MORTGAGE	1	¢1.40.712.40	2.120/ 0	Φ0.00
	CORPORATION	1	\$149,713.49	2.12% 0	\$0.00
	HERITAGE OAKS BANK	2	\$272,300.00	3.86% 0	\$0.00
	HOWARD BANK	2	\$256,500.00	3.64% 0	\$0.00
	MANHATTAN FINANCIAL GROUP,	1	\$135,500.00	1.92% 0	\$0.00
	INC.	1	\$133,300.00	1.92 /0 0	\$0.00
	MARKETPLACE HOME MORTGAGE,	4	\$563,480.00	7.99% 0	\$0.00
	LLC		ψ303,100.00	7.5576 0	Ψ0.00
	MASON MCDUFFIE MORTGAGE	1	\$141,812.00	2.01% 0	\$0.00
	CORPORATION				
<u> </u>	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.91% 0	\$0.00
	MERIT BANK	1	\$148,750.00	2.11% 0	\$0.00
	NEIGHBOR'S FINANCIAL	1	\$144,400.00	2.05% 0	\$0.00
<u> </u>	CORPORATION	4	. ,		
<u> </u>	NORTHPOINT MORTGAGE, INC.	1	\$134,400.00		\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12% 0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$417,311.25	5.92%	0 \$0.0	)0
	PEGASUS BANK	1	\$134,000.00	1.9%	0 \$0.0	)0
	PERL MORTGAGE, INC.	1	\$148,800.00		0 \$0.0	)0
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0 \$0.0	)()
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0 \$0.0	00
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0 \$0.0	00
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0 \$0.0	)0
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	1.91%	0 \$0.0	)0
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0 \$0.0	)0
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0 \$0.0	)()
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0 \$0.0	)()
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	1.82%	0 \$0.0	)()
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0 \$0.0	)0
	WESTSTAR MORTGAGE, INC.	2	\$263,400.00	3.75%	0 \$0.0	)()
Total		51	\$7,050,230.80	100%	0 \$0.0	)0
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0 \$0.0	)0
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0 \$0.0	)()
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0 \$0.0	)()
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0 \$0.0	)0
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0 \$0.0	)()
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0 \$0.0	)()
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,383.00	2.82%	0 \$0.0	)0
	ESSEX BANK	1	\$152,000.00	2.53%	0 \$0.0	)()
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	2.91%	0 \$0.0	)0
	GOOGAIN, INC.	1	\$154,000.00	2.56%	0 \$0.0	)()
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0 \$0.0	)()
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0 \$0.0	)()
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0 \$0.0	)()
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0 \$0.0	)0
	M&T BANK	1	\$175,000.00	2.91%	0 \$0.0	)()
	MANHATTAN FINANCIAL GROUP, INC.	1	\$157,000.00	2.61%	0 \$0.0	)0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0 \$0.0	)()
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0 \$0.0	)0
		2	\$336,700.00	5.61%	0 \$0.0	)()

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,000.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$166,250.00	2.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	2.66%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	2.75%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,260.00	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,800.00	2.54%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$163,445.00	2.77%	0	\$0.00
Total		37	\$6,004,309.56	100%	0	\$0.00
					H	
3138YJ5P7	ASSURED MORTGAGE, INC.	1	\$199,500.00	10.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00		Ш	\$0.00
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	Н	\$0.00
	PERL MORTGAGE, INC.	1	\$242,250.00	12.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00
Total		7	\$1,952,822.67	100%	0	\$0.00
					H	
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00
	1ST RATE OME MORTGAGE,INC,AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	Н	
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	Ш	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00
		2	\$469,128.01	0.49%	0	\$0.00

AMERICAI CONSULTA	N MORTGAGE & EQUITY ANTS. INC.				
	BANK, N.A.	1	\$224,675.82	0.24% 0	\$0.00
	AK HOME LOANS LLC	1	\$519,267.32	0.55% 0	
	O MORTGAGE	2	\$461,500.00	0.48% 0	
ASIS LEND	DING INCORPORATED	1	\$381,500.00	0.4% 0	\$0.00
ATLANTIC	HOME LENDING, INC.	2	\$548,000.00	0.58% 0	\$0.00
ATLANTIC	HOME LOANS, INC.	2	\$592,519.36	0.62% 0	
AVEX FUN	DING CORPORATION	1	\$384,000.00	0.4% 0	\$0.00
BANK OF I	MANHATTAN, N.A	2	\$1,201,950.00	1.26% 0	\$0.00
BANK OF I	NORTH CAROLINA	2	\$470,891.00	0.49% 0	\$0.00
BERKSHIR	E BANK	1	\$409,800.00	0.43% 0	\$0.00
BRAZOS N	ATIONAL BANK	1	\$194,750.00	0.2% 0	\$0.00
BRIGHTEN	LENDING	3	\$808,000.00	0.85% 0	\$0.00
C & F MOR	TGAGE CORPORATION	1	\$354,900.00	0.37% 0	\$0.00
CA LENDII FINANCIA	NG, INC. DBA FIRST RATE L GROUP	3	\$1,172,217.73	1.23% 0	\$0.00
CARRINGT SERVICES	TON MORTGAGE , LLC	1	\$192,375.00	0.2%	\$0.00
CENTRAL	BANK	1	\$354,600.00	0.37% 0	\$0.00
CITYWIDE CORPORA'	HOME LOANS, A UTAH	2	\$685,902.00	0.72% 0	\$0.00
	FUNDING SLC, INC. DBA RUST MORTGAGE	1	\$378,000.00	0.4%	\$0.00
CORNERS	ΓONE MORTGAGE, INC.	1	\$211,200.00	0.22% 0	\$0.00
CREDIT UI ASSOCIAT	NION MORTGAGE TON, INC.	3	\$1,016,800.00	1.07% 0	\$0.00
D. L. EVAN	IS BANK	1	\$232,000.00	0.24% 0	\$0.00
DAS ACQU	JISITION COMPANY, LLC	3	\$980,250.00	1.03% 0	\$0.00
DELMAR F	FINANCIAL COMPANY	2	\$399,880.00	0.42% 0	\$0.00
DIRECTOR	S FINANCIAL GROUP	2	\$440,600.00	0.46% 0	\$0.00
DIRECTOR	S MORTGAGE, INC.	2	\$604,800.00	0.64% 0	\$0.00
DITECH M	ORTGAGE CORP	5	\$1,314,607.46	1.38% 0	\$0.00
DREW MO INC.	RTGAGE ASSOCIATES,	5	\$1,276,300.00	1.34% 0	\$0.00
E&S FINAN	NCIAL GROUP, INC	2	\$867,417.50	0.91% 0	\$0.00
EAST BOS	TON SAVINGS BANK	1	\$427,000.00	0.45% 0	\$0.00
EASTLANI CORPORA	D FINANCIAL ΓΙΟΝ	3	\$1,310,301.70	1.38%	\$0.00
EMC HOLI	DINGS, LLC	2	\$554,250.00	0.58% 0	\$0.00
EXCEL RE	ALTY INC	1	\$431,391.31	0.45% 0	\$0.00
FAIRFIELD	COUNTY BANK	1	\$292,600.00	0.31% 0	\$0.00
FARMERS OF LONG I	AND MERCHANTS BANK BEACH	1	\$525,000.00	0.55% 0	\$0.00
	INANCIAL, LLC DBA MORTGAGES	1	\$176,001.66	0.18% 0	\$0.00

FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62% 0	\$0.00
FIRST CENTURY BANK, N.A.	5	\$2,055,750.00	2.16% 0	\$0.00
FIRST CREDIT UNION	1	\$367,000.00	0.39% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$386,000.00	0.41% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52% 0	\$0.00
FIRST LANDMARK BANK	1	\$326,000.00	0.34% 0	\$0.00
FRONTIER BANK	2	\$493,055.00	0.52% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25% 0	\$0.00
GOLD COAST BANK	2	\$1,029,000.00	1.08% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21% 0	\$0.00
GOOGAIN, INC.	4	\$1,301,000.00	1.37% 0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58% 0	\$0.00
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77% 0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	0.44%	\$0.00
GUARANTEED RATE, INC.	1	\$210,500.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49% 0	\$0.00
HERITAGE OAKS BANK	1	\$277,500.00	0.29% 0	\$0.00
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13% 0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22% 0	\$0.00
KEYSTONE BANK	1	\$367,000.00	0.39% 0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$377,330.00	0.4% 0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4% 0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,500.00	0.32%	\$0.00
LO, INC.	1	\$240,000.00	0.25% 0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76% 0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73% 0	\$0.00
LYC MORTGAGE, LLC	1	\$308,000.00	0.32% 0	\$0.00
M&T BANK	3	\$737,850.00	0.77% 0	
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39% 0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$242,700.00	0.25% 0	\$0.00
MERIDIAN BANK	1	\$342,000.00	0.36% 0	\$0.00
	1	\$192,000.00	0.2% 0	\$0.00

METRO PHOENIX FINANCIAL SERVICES,LLC				
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	\$0.00
MILLENNIUM BANK	1	\$314,450.00	0.33%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$868,399.18	0.91%	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69% (	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,091,000.00	1.15%	\$0.00
MORTGAGE MASTER	1	\$434,796.49	0.46%	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,022,250.00	1.07%	\$0.00
NEWBRIDGE BANK	1	\$262,880.00	0.28%	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$377,000.00	0.4%	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	\$0.00
OPES ADVISORS, INC.	1	\$552,869.67	0.58%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,390,873.72	4.61%	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	0.44%	\$0.00
PERL MORTGAGE, INC.	2	\$622,000.00	0.65%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,695.29	0.2%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$204,000.00	0.21%	<del></del>
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	\$0.00
RELIANT BANK	2	\$675,543.89	0.71%	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,658,394.31	1.74%	\$0.00
RESOURCE LENDERS, INC.	1	\$192,000.00	0.2% 0	\$0.00
SAGE BANK	5	\$1,571,200.00	1.65%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	\$0.00
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	\$0.00
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	\$0.00

SECURITY FIRST MORTGAGE   1   S290,400.00   0.3% 0   S0.00						
SECURITY HOME MORTGAGE LLC   3   \$855,832.41   0.9%   0   \$0.00		1	\$290,400.00	0.3% 0	\$0.00	
CORPORATION   SOUTHWEST DIRECT MORTGAGE,   LLC   S415,900.00   0.44%   0   \$0.00   \$	·	3	\$855,832.41	0.9% 0	\$0.00	_
LLC   SUMMIT MORTGAGE   S10,000.00   0.44%   0   \$0.00		3	\$912,750.00	0.96% 0	\$0.00	
CORPORATION   SYNERGY ONE LENDING, INC.   1   \$333,000.00   0.35% 0   \$0.00	· ·	2	\$415,900.00	0.44% 0	\$0.00	
TANDEM MORTGAGE, INC.		3	\$777,700.00	0.82% 0	\$0.00	
TEXAS SECURITY BANK	SYNERGY ONE LENDING, INC.	1	\$333,000.00	0.35% 0	\$0.00	
THE BANK OF MAINE  THE EQUITABLE MORTGAGE CORPORATION  THE FEQUITABLE MORTGAGE 2 \$408,075.00 0.43% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$214,703.79 0.23% 0 \$0.00 THE PRIVATEBANK AND TRUST COMPANY TOP FLITE FINANCIAL, INC. 1 \$413,000.00 0.43% 0 \$0.00 TRIDENT MORTGAGE COMPANY, LP 2 \$670,700.00 TRIDENT MORTGAGE COMPANY, LP 2 \$670,700.00 0.75% 0 \$0.00 TRIJAN HOME LOANS, INC. 1 \$299,000.00 0.31% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$297,000.00 0.31% 0 \$0.00 UNITED COMMUNITY MORTGAGE SERVICES, INC. 1 \$190,530.00 0.23% 0 \$0.00 UNITED HOME LOANS, INC. 3 \$888,200.00 0.93% 0 \$0.00 UNIVED STATES SENATE FEDERAL CREDIT UNION 1 \$315,250.00 0.33% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$211,250.00 0.22% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION 1 \$211,250.00 0.22% 0 \$0.00 UTAH MORTGAGE INC. 1 \$335,000.00 0.23% 0 \$0.00 UTAH MORTGAGE INC. 1 \$315,250.00 0.33% 0 \$0.00 UTAH MORTGAGE INC. 1 \$315,250.00 0.33% 0 \$0.00 UTAH MORTGAGE INC. 1 \$211,250.00 0.22% 0 \$0.00 UTAH MORTGAGE INC. 1 \$211,250.00 0.22% 0 \$0.00 UTAH MORTGAGE, INC. 1 \$323,700.00 1.39% 0 \$0.00 UTAH MORTGAGE, INC. 1 \$323,700.00 0.23% 0 \$0.00 UTAH MORTGAGE, INC. 1 \$320,000.00 0.25% 0 \$0.00 WATEMARK CAPITAL, INC. 1 \$226,900.00 0.25% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$226,900.00 0.25% 0 \$0.00 WEST ONE CAPITAL GROUP INC. 1 \$326,000.00 0.4% 0 \$0.00 WHOLESALE CAPITAL CORPORATION	TANDEM MORTGAGE, INC.	1	\$620,681.97	0.65% 0	\$0.00	
THE EQUITABLE MORTGAGE	TEXAS SECURITY BANK	1	\$356,250.00	0.37% 0	\$0.00	
CORPORATION	THE BANK OF MAINE	3	\$843,000.00	0.89% 0	\$0.00	
THE PRIVATEBANK AND TRUST   1		2	\$408,075.00	0.43% 0	\$0.00	
COMPANY	THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23% 0	\$0.00	
TOWNSTONE FINANCIAL, INC.   3		1	\$380,000.00	0.4% 0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP 2 \$670,700.00 0.7% 0 \$0.00 TRISTAR FINANCE, INC. 2 \$514,750.00 0.54% 0 \$0.00 TRIUMPH COMMUNITY BANK, N.A. 1 \$196,716.16 0.21% 0 \$0.00 TROJAN HOME LOANS, INC. 1 \$299,000.00 0.31% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$297,000.00 0.31% 0 \$0.00 UNITED COMMUNITY MORTGAGE 1 \$190,530.00 0.2% 0 \$0.00 UNITED HOME LOANS, INC. 3 \$888,200.00 0.93% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$618,288.58 0.65% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$315,250.00 0.33% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION 1 \$211,250.00 0.5% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION 1 \$211,250.00 0.22% 0 \$0.00 UTAH MORTGAGE INC. 5 \$1,323,700.00 1.39% 0 \$0.00 USION ONE MORTGAGE, INC. 1 \$356,000.00 0.37% 0 \$0.00 USION ONE MORTGAGE, INC. 1 \$356,000.00 0.21% 0 \$0.00 USA DIRECT FUNDING, NMLS: 3240 2 \$473,600.00 0.22% 0 \$0.00 USION ONE MORTGAGE, INC. 1 \$356,000.00 0.37% 0 \$0.00 USION ONE MORTGAGE, INC. 1 \$3204,000.00 0.21% 0 \$0.00 USION ONE MORTGAGE, INC. 1 \$204,000.00 0.21% 0 \$0.00 USEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$235,000.00 0.25% 0 \$0.00 USEST ONE CAPITAL GROUP INC. 1 \$330,500.00 0.32% 0 \$0.00 USEST ONE CAPITAL GROUP INC. 1 \$330,500.00 0.32% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$330,500.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$330,500.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$330,500.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 USEST STAR MORTGAGE	TOP FLITE FINANCIAL, INC.	1	\$413,000.00	0.43% 0	\$0.00	
TRISTAR FINANCE, INC.  TRIUMPH COMMUNITY BANK, N.A.  TRIUMPH COMMUNITY BANK, N.A.  TROJAN HOME LOANS, INC.  TUCKER MORTGAGE, LLC  UNITED COMMUNITY MORTGAGE SERVICES, INC.  UNITED HOME LOANS, INC.  TUCKER MORTGAGE SERVICES, INC.  TUCKER MORTGAGE SERVICES SENATE FEDERAL SERVICES SENATE SENATE FEDERAL SERVICES SENATE FEDERAL SERVICES SENATE SENATE FEDERAL SERVICES SENATE SENATE FEDERAL SERVICES SENATE SENATE SENATE SENATE SERVICES SENATE SERVICE	TOWNSTONE FINANCIAL, INC.	3	\$639,275.00	0.67% 0	\$0.00	
TRIUMPH COMMUNITY BANK, N.A. 1 \$196,716.16 0.21% 0 \$0.00 TROJAN HOME LOANS, INC. 1 \$299,000.00 0.31% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$297,000.00 0.31% 0 \$0.00 UNITED COMMUNITY MORTGAGE 1 \$190,530.00 0.2% 0 \$0.00 SERVICES, INC. 3 \$888,200.00 0.93% 0 \$0.00 UNITED HOME LOANS, INC. 3 \$888,200.00 0.93% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$618,288.58 0.65% 0 \$0.00 UNIVERSAL LENDING 1 \$315,250.00 0.33% 0 \$0.00 UNIVERSAL LENDING 2 \$473,600.00 0.5% 0 \$0.00 UTAH MORTGAGE LOAN 2 \$473,600.00 0.5% 0 \$0.00 UTAH MORTGAGE LOAN 2 \$11,250.00 0.22% 0 \$0.00 UTAH MORTGAGE INC. 5 \$1,323,700.00 1.39% 0 \$0.00 VISION ONE MORTGAGE, INC. 1 \$356,000.00 0.37% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$204,000.00 0.21% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$262,200.00 0.28% 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$330,500.00 0.32% 0 \$0.00 WEST ONE CAPITAL GROUP INC. 1 \$330,500.00 0.32% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WES	TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7% 0	\$0.00	
TROJAN HOME LOANS, INC. 1 \$299,000.00 0.31% 0 \$0.00 TUCKER MORTGAGE, LLC 1 \$297,000.00 0.31% 0 \$0.00 UNITED COMMUNITY MORTGAGE 1 \$190,530.00 0.2% 0 \$0.00 SERVICES, INC. 1 \$190,530.00 0.2% 0 \$0.00 UNITED HOME LOANS, INC. 3 \$888,200.00 0.93% 0 \$0.00 UNITED STATES SENATE FEDERAL CREDIT UNION 1 \$618,288.58 0.65% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$315,250.00 0.33% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION 1 \$211,250.00 0.5% 0 \$0.00 UTAH MORTGAGE INC. 5 \$1,323,700.00 1.39% 0 \$0.00 VI.P. MORTGAGE INC. 5 \$1,323,700.00 1.39% 0 \$0.00 UTAH MORTGAGE, INC. 1 \$356,000.00 0.37% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$204,000.00 0.21% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$262,200.00 0.28% 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC 1 \$330,500.00 0.32% 0 \$0.00 WEST ONE CAPITAL GROUP INC. 1 \$330,500.00 0.32% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.32% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.32% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.32% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WEST STAR MORTGAGE, INC. 1 \$326,942.89 0.24% 0 \$0.00	TRISTAR FINANCE, INC.	2	\$514,750.00	0.54% 0	\$0.00	
TUCKER MORTGAGE, LLC         1         \$297,000.00         0.31% 0         \$0.00           UNITED COMMUNITY MORTGAGE SERVICES, INC.         1         \$190,530.00         0.2% 0         \$0.00           UNITED HOME LOANS, INC.         3         \$888,200.00         0.93% 0         \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$618,288.58         0.65% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$315,250.00         0.33% 0         \$0.00           USA DIRECT FUNDING, NMLS: 3240         2         \$473,600.00         0.5% 0         \$0.00           UTAH MORTGAGE LOAN CORPORATION         1         \$211,250.00         0.22% 0         \$0.00           VI.P. MORTGAGE INC.         5         \$1,323,700.00         1.39% 0         \$0.00           VISION ONE MORTGAGE, INC.         1         \$356,000.00         0.37% 0         \$0.00           WATERMARK CAPITAL, INC.         1         \$204,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$262,200.00         0.28% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.32% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$300,500.00	TRIUMPH COMMUNITY BANK, N.A.	1	\$196,716.16	0.21% 0	\$0.00	
UNITED COMMUNITY MORTGAGE   1   \$190,530.00   0.2%   0   \$0.00	TROJAN HOME LOANS, INC.	1	\$299,000.00	0.31% 0	\$0.00	
SERVICES, INC.         1         \$190,530.00         0.2% 0         \$0.00           UNITED HOME LOANS, INC.         3         \$888,200.00         0.93% 0         \$0.00           UNITED STATES SENATE FEDERAL CREDIT UNION         1         \$618,288.58         0.65% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$315,250.00         0.33% 0         \$0.00           USA DIRECT FUNDING, NMLS: 3240         2         \$473,600.00         0.5% 0         \$0.00           UTAH MORTGAGE LOAN CORPORATION         1         \$211,250.00         0.22% 0         \$0.00           V.I.P. MORTGAGE INC.         5         \$1,323,700.00         1.39% 0         \$0.00           VISION ONE MORTGAGE, INC.         1         \$356,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$204,000.00         0.21% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.25% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$330,500.00         0.32% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$331,000.00         0.4% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$226,942.89 <td< td=""><td>TUCKER MORTGAGE, LLC</td><td>1</td><td>\$297,000.00</td><td>0.31% 0</td><td>\$0.00</td><td></td></td<>	TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31% 0	\$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION  UNIVERSAL LENDING 1 \$315,250.00 0.33% 0 \$0.00 CORPORATION  USA DIRECT FUNDING, NMLS: 3240 2 \$473,600.00 0.5% 0 \$0.00 UTAH MORTGAGE LOAN CORPORATION  V.I.P. MORTGAGE INC. 5 \$1,323,700.00 1.39% 0 \$0.00 VISION ONE MORTGAGE, INC. 1 \$356,000.00 0.21% 0 \$0.00 WATERMARK CAPITAL, INC. 1 \$204,000.00 0.21% 0 \$0.00 WEST ALABAMA BANK & TRUST 1 \$262,200.00 0.28% 0 \$0.00 WEST COAST FUNDING AND REAL ESTATE SERVICES INC  WEST ONE CAPITAL GROUP INC. 1 \$3300,500.00 0.32% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$3300,500.00 0.32% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$3300,500.00 0.32% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$3300,500.00 0.4% 0 \$0.00 WESTSTAR MORTGAGE, INC. 1 \$331,000.00 0.4% 0 \$0.00 WHOLESALE CAPITAL CORPORATION 1 \$226,942.89 0.24% 0 \$0.00		1	\$190,530.00	0.2% 0	\$0.00	
CREDIT UNION         1         \$618,288.58         0.65% 0         \$0.00           UNIVERSAL LENDING CORPORATION         1         \$315,250.00         0.33% 0         \$0.00           USA DIRECT FUNDING, NMLS: 3240         2         \$473,600.00         0.5% 0         \$0.00           UTAH MORTGAGE LOAN CORPORATION         1         \$211,250.00         0.22% 0         \$0.00           V.I.P. MORTGAGE INC.         5         \$1,323,700.00         1.39% 0         \$0.00           VISION ONE MORTGAGE, INC.         1         \$356,000.00         0.37% 0         \$0.00           WATERMARK CAPITAL, INC.         1         \$204,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$262,200.00         0.28% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.25% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$300,500.00         0.32% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$381,000.00         0.4% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$226,942.89         0.24% 0         \$0.00	UNITED HOME LOANS, INC.	3	\$888,200.00	0.93% 0	\$0.00	
CORPORATION  USA DIRECT FUNDING, NMLS: 3240  UTAH MORTGAGE LOAN CORPORATION  V.I.P. MORTGAGE INC.  VISION ONE MORTGAGE, INC.  WATERMARK CAPITAL, INC.  WEST COAST FUNDING AND REAL ESTATE SERVICES INC  WEST ONE CAPITAL GROUP INC.  WHOLESALE CAPITAL CORPORATION  1 \$315,230.00  0.33% 0  \$0.00		1	\$618,288.58	0.65% 0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION         1         \$211,250.00         0.22% 0         \$0.00           V.I.P. MORTGAGE INC.         5         \$1,323,700.00         1.39% 0         \$0.00           VISION ONE MORTGAGE, INC.         1         \$356,000.00         0.37% 0         \$0.00           WATERMARK CAPITAL, INC.         1         \$204,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$262,200.00         0.28% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.25% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$300,500.00         0.32% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$381,000.00         0.4% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$226,942.89         0.24% 0         \$0.00		1	\$315,250.00	0.33% 0	\$0.00	
CORPORATION   1   \$211,250.00   0.22% 0   \$0.00	USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5% 0	\$0.00	
VISION ONE MORTGAGE, INC.         1         \$356,000.00         0.37% 0         \$0.00           WATERMARK CAPITAL, INC.         1         \$204,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$262,200.00         0.28% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.25% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$300,500.00         0.32% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$381,000.00         0.4% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$226,942.89         0.24% 0         \$0.00		1	\$211,250.00	0.22% 0	\$0.00	
WATERMARK CAPITAL, INC.         1         \$204,000.00         0.21% 0         \$0.00           WEST ALABAMA BANK & TRUST         1         \$262,200.00         0.28% 0         \$0.00           WEST COAST FUNDING AND REAL ESTATE SERVICES INC         1         \$235,000.00         0.25% 0         \$0.00           WEST ONE CAPITAL GROUP INC.         1         \$300,500.00         0.32% 0         \$0.00           WESTSTAR MORTGAGE, INC.         1         \$381,000.00         0.4% 0         \$0.00           WHOLESALE CAPITAL CORPORATION         1         \$226,942.89         0.24% 0         \$0.00	V.I.P. MORTGAGE INC.	5	\$1,323,700.00	1.39% 0	\$0.00	
WEST ALABAMA BANK & TRUST       1       \$262,200.00       0.28% 0       \$0.00         WEST COAST FUNDING AND REAL ESTATE SERVICES INC       1       \$235,000.00       0.25% 0       \$0.00         WEST ONE CAPITAL GROUP INC.       1       \$300,500.00       0.32% 0       \$0.00         WESTSTAR MORTGAGE, INC.       1       \$381,000.00       0.4% 0       \$0.00         WHOLESALE CAPITAL CORPORATION       1       \$226,942.89       0.24% 0       \$0.00	VISION ONE MORTGAGE, INC.	1	\$356,000.00	0.37% 0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC       1       \$235,000.00       0.25% 0       \$0.00         WEST ONE CAPITAL GROUP INC.       1       \$300,500.00       0.32% 0       \$0.00         WESTSTAR MORTGAGE, INC.       1       \$381,000.00       0.4% 0       \$0.00         WHOLESALE CAPITAL CORPORATION       1       \$226,942.89       0.24% 0       \$0.00	WATERMARK CAPITAL, INC.	1	\$204,000.00	0.21% 0	\$0.00	
ESTATE SERVICES INC  WEST ONE CAPITAL GROUP INC.  WESTSTAR MORTGAGE, INC.  WHOLESALE CAPITAL CORPORATION  1 \$235,000.00 0.25% 0 \$0.00  \$0.00 0.25% 0 \$0.00  \$0.00 0.25% 0 \$0.00  \$0.00 0.25% 0 \$0.00	WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28% 0	\$0.00	
WEST ONE CAPITAL GROUP INC.       1       \$300,500.00       0.32% 0       \$0.00         WESTSTAR MORTGAGE, INC.       1       \$381,000.00       0.4% 0       \$0.00         WHOLESALE CAPITAL CORPORATION       1       \$226,942.89       0.24% 0       \$0.00		1	\$235,000.00	0.25% 0	\$0.00	
WHOLESALE CAPITAL 1 \$226,942.89 0.24% 0 \$0.00		1	\$300,500.00	0.32% 0	\$0.00	
WHOLESALE CAPITAL 1 \$226,942.89 0.24% 0 \$0.00		1	·			_
	WHOLESALE CAPITAL	1				
		2	\$617,850.00	0.65% 0	\$0.00	_
1 \$180,500.00 0.21% 0 \$0.00						_

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	WINTERWOOD MORTGAGE GROUP, LLC				
Total		316	\$95,236,485.84	100% 0	\$0.00
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6% 0	\$0.00
51361J3K3	COMMERCIAL BANK  CORNERSTONE MORTGAGE, INC.	1	,	2.07% 0	\$0.00
<u> </u>	· ·	1	\$59,200.00		
	DAS ACQUISITION COMPANY, LLC FIRST HALLMARK MORTGAGE	1	\$72,000.00	2.51% 0	\$0.00
	CORP.	1	\$63,000.00	2.2% 0	\$0.00
	GOLDWATER BANK, N.A.	1	\$84,000.00	2.93% 1	\$82,561.33
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54% 0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93% 0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.75% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88% 0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09% 0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$90,000.00	3.14% 0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.75% 0	\$0.00
Total		43	\$2,864,500.71	100% 1	\$82,561.33
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC.	1	\$97,850.00	1.93% 0	\$0.00
513613351	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7% 0	\$0.00
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18% 0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69% 0	\$0.00
	HOWARD BANK	1	\$108,000.00	2.13% 0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$97,600.00	1.93% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89% 0	\$0.00
Total		52	\$5,069,539.71	100% 0	\$0.00
			1 - 7 7		,
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	2.5% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,705.00	2.51% 0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94% 0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64% 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57% 0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53% 0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00
Total		39	\$4,563,786.38	100%	0	\$0.00
2422777		0	<b>**</b> • • • • • • • • • • • • • • • • • •	100~	0	<b>*</b> • • • • • • • • • • • • • • • • • • •
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	-+	\$0.00
Total		9	\$2,832,905.07	100%	0	\$0.00
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00
Total		6	\$1,357,624.21	100%	0	\$0.00
					-	
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,500.00	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$133,032.42	1.24%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$148,300.00	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$275,750.00	2.56%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,600.00	1.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.4%		\$0.00
Total		78	\$10,754,116.74	100%	0	\$0.00
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC.	1	\$240,000.00	11.98%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00
Total		9	\$2,003,066.40	100%	0	\$0.00
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00
D130130D7	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.92%	-	\$0.00
<del>                                     </del>	DITECH MORTGAGE CORP	1	\$165,000.00	1.94%		\$0.00
	GREEN TREE SERVICING LLC	41	\$6,670,744.15			\$0.00
	GULF COAST BANK AND TRUST	1	\$174,000.00	2.09%	_	\$0.00
			<b>41.1,000.00</b>	2.00 /0		40.00

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	COMPANY					
	MORTGAGE FINANCIAL, INC.	1	\$174,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,000.00	1.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00
Total		51	\$8,312,381.43	100%	0	\$0.00
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	16.35%	0	\$0.00
Total		8	\$1,627,057.35	100%	0	\$0.00
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00
Total		15	\$4,040,585.35	100%	0	\$0.00
3138YJ6E1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$390,500.00		-	
	GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,100.00	3.82%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$376,800.00	5.06%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	4.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	_	
Total		26	\$7,443,300.29	100%	0	\$0.00
3138YJ6F8	AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$320,000.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$302,000.00	1.86%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00

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	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	1	\$0.00
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$185,771.30	1.14%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$335,265.66	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00
	ONY GLO, INC.	1	\$194,760.23	1.2%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,145,668.16	7.05%	0	\$0.00
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$180,000.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$176,800.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%		\$0.00
Total		57	\$16,259,606.59	100%	0	\$0.00
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$308,750.00	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$224,000.00	1.5%		\$0.00
		1	\$328,576.50	2.2%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,153,379.68	7.73%	0	\$0.00
Total		54	\$14,909,132.85	100%	0	\$0.00
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$114,100.00	2.29%	0	\$0.00
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	П	\$0.00
Total		75	\$4,982,246.96	100%	0	\$0.00
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00
Total		41	\$4,102,001.71	100%	0	\$0.00
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,550.00	4.51%	0	\$0.00
Total		23	\$2,719,424.38	100%	0	\$0.00
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00
Total		8	\$1,480,171.18	100%	0	\$0.00
3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90		_	\$0.00
Total		12	\$1,415,864.90	100%	0	\$0.00
3138YJ6Z4	GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00
Total		11	\$1,543,135.76	100%	0	\$0.00
3138YJ7A8	GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	Ω	\$0.00
Total	GREEN TREE SERVICING LLC	10	\$1,601,711.62 \$1,601,711.62	100%	Ħ	\$0.00 <b>\$0.00</b>
			. / /			
3138YJ7F7	GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	-	\$0.00
Total		13	\$1,513,929.69	100%	0	\$0.00
				_		

3138ҮЈ7Н3	GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00
Total		15	\$3,210,185.66	100%	0	\$0.00
3138YJ7K6	GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00
Total		10	\$2,780,339.50	100%	0	\$0.00
3138YJ7L4	GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00
Total		5	\$1,295,350.55	100%	0	\$0.00
3138YJAH9	EMBRACE HOME LOANS, INC.	20	\$4,551,538.20	100%	0	\$0.00
Total		20	\$4,551,538.20	100%	0	\$0.00
3138YJAJ5	EMBRACE HOME LOANS, INC.	28	\$3,755,180.98			\$0.00
	ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%		\$0.00
	USAMERIBANK	1	\$255,900.00		-	\$0.00
Total		32	\$4,595,200.81	100%	0	\$0.00
			<b></b>	75.44.04	0	+
3138YJAK2	EMBRACE HOME LOANS, INC.	22	\$3,746,700.00		_	\$0.00
	ROCKLAND TRUST COMPANY	8	\$2,242,539.70		$\vdash$	\$0.00
	USAMERIBANK	2	\$652,147.76	9.82%		\$0.00
Total		32	\$6,641,387.46	100%	U	\$0.00
21203/1410	EMBRACE HOME LOANG INC	17	φ5 102 512 C2	1000/	0	¢0.00
3138YJAL0	EMBRACE HOME LOANS, INC.	17	\$5,123,512.63	100%		\$0.00
Total		17	\$5,123,512.63	100%	U	\$0.00
3138YJAM8	EMBRACE HOME LOANS, INC.	18	\$4,870,044.44	100%	Λ	\$0.00
Total	EMBRACE HOME EOANS, INC.	18	\$4,870,044.44	100%	-	\$0.00
Total		10	ψ <b>-1,070,0-1-1-1</b>	100 /0	U	φ0.00
3138YJAN6	EMBRACE HOME LOANS, INC.	9	\$1,807,661.62	100%	0	\$0.00
Total	Bribit ted from Bernie, free	9	\$1,807,661.62	100%	+	\$0.00
10001			<b>41,007,001102</b>	20070		Ψ 0.00
3138YJAP1	EMBRACE HOME LOANS, INC.	18	\$2,264,550.00	100%	0	\$0.00
Total	,	18	\$2,264,550.00	100%	-	\$0.00
			. ,			
3138YJAQ9	EMBRACE HOME LOANS, INC.	10	\$1,071,746.69	100%	0	\$0.00
Total		10	\$1,071,746.69	100%	0	\$0.00
3138YJAR7	EMBRACE HOME LOANS, INC.	27	\$6,458,440.00	100%	0	\$0.00
Total		27	\$6,458,440.00	100%	0	\$0.00
					Ш	
3138YJAS5	EMBRACE HOME LOANS, INC.	22	\$3,804,633.67	65.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00
	USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00
Total		29	\$5,836,133.67	100%	0	\$0.00

3138YJAT3	EMBRACE HOME LOANS, INC.	8	\$1,572,900.00	100%	0	\$0.00
Total		8	\$1,572,900.00	100%	0	\$0.00
3138YJAU0	EMBRACE HOME LOANS, INC.	25	\$3,183,988.00	100%	0	\$0.00
Total		25	\$3,183,988.00	100%	0	\$0.00
3138YJAV8	EMBRACE HOME LOANS, INC.	10	\$975,027.00	75.36%	0	\$0.00
5150137110	ROCKLAND TRUST COMPANY	10	\$318,750.00		1	
Total	THE	11	\$1,293,777.00	100%	-	\$0.00
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$1,700,063.71	100%	0	\$0.00
	CLEVELAND					1000
Total		11	\$1,700,063.71	100%	0	\$0.00
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00
Total		13	\$2,395,454.23	100%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL				H	
3138YJCA2	COMPANY	17	\$1,771,467.47	100%	Ш	·
Total		17	\$1,771,467.47	100%	0	\$0.00
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00
Total		48	\$6,287,371.40	100%	0	\$0.00
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00
Total		17	\$2,757,757.09	100%	0	\$0.00
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00
Total		6	\$1,156,389.64	100%	0	\$0.00
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3138YJCE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00
Total		8	\$1,314,600.00	100%	0	\$0.00
3138YJD52	AMCAP MORTGAGE, LTD.	2	\$436,137.30	38.49%	0	\$0.00
513613D32	EQUITY LOANS LLC	1	\$155,234.82	13.7%	-	\$0.00
	INTERLINC MORTGAGE SERVICES,	1	·		П	
	LLC	1	\$206,093.80		Н	·
	MID AMERICA MORTGAGE, INC.	1	\$161,388.90	14.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,373.82	15.38%	0	\$0.00

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Total		6	\$1,133,228.64	100% 0	\$0.00
3138YJD78	ALL WESTERN MORTGAGE, INC.	3	\$1,039,500.00		\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$248,000.00	3.6% 0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$285,000.00	4.13% 0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$396,246.49	5.75% 0	\$0.00
	EQUITY LOANS LLC	1	\$413,320.95	6% 0	\$0.00
	FBC MORTGAGE, LLC	2	\$741,728.83	10.76% 0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	6.05% 0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$315,400.00	4.57% 0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$531,000.00	7.7% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$417,000.00	6.05% 0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$175,000.00	2.54% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$350,000.00	5.08% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$141,362.70	2.05% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$448,699.24	6.51% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$406,800.00	5.9% 0	\$0.00
	RESMAC, INC.	1	\$369,000.00	5.35% 0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$199,368.00	2.88% 0	\$0.00
Total		22	\$6,894,426.21	100% 0	\$0.00
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$146,819.51	13.18% 0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$138,100.96	12.4% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$120,042.05	10.78% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$91,606.69	8.23% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,925.79	11.4% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$130,400.00	11.71% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$104,091.92	9.35% 0	\$0.00
	OPEN MORTGAGE, LLC	1	\$137,271.24	12.33% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$118,486.11	10.62% 0	\$0.00
Total		9	\$1,113,744.27	100% 0	\$0.00
3138YJG26	NEW YORK COMMUNITY BANK	4	\$1,413,000.00	100% 0	\$0.00
Total		4	\$1,413,000.00	100% 0	\$0.00
3138YJG34	NEW YORK COMMUNITY BANK	8	\$2,498,098.57	100% 0	\$0.00
Total		8	\$2,498,098.57	100% 0	\$0.00
3138YJG42	NEW YORK COMMUNITY BANK	16	\$5,214,638.52	100% 0	\$0.00
Total		16	\$5,214,638.52	100% 0	\$0.00

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138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	)	\$0.00
otal		17	\$4,168,076.65	100%	0	\$0.0
138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100% (	)	\$0.00
otal	TOTAL COMMONITY BANKS	18	\$5,555,604.23	100%		\$0.0
138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$63,750.00	3.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	2	\$126,330.40	6.05%	0	\$0.0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.0
	FIRST PRIORITY FINANCIAL, INC, A CALFORNIA CORPORATION	1	\$58,421.20	2.8%	)	\$0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.0
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$63,000.00	3.02%	)	\$0.0
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	)	\$0.0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$66,412.43	3.18%	)	\$0.0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$53,000.00	2.54%	)	\$0.0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	)	\$0.0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,500.00	3% (	)	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	)	\$0.0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,010.33	3.26%	)	\$0.0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,489.71	4%	)	\$0.0

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63% 0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02% 0	\$0.00
Total		32	\$2,086,396.23	100% 0	\$0.00
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$49,064.60	3.24% 0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$115,925.77	7.65% 0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$63,750.00	4.21% 0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$72,000.00	4.75% 0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05% 0	\$0.00
	EQUITABLE MORTGAGE CORPORATION.	1	\$44,250.00	2.92% 0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47% 0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,648.41	5.32% 0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$60,000.00	3.96% 0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$40,500.00	2.67% 0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$82,400.00	5.44% 1	\$80,848.28
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$50,400.00	3.33% 0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$71,114.29	4.69% 0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$80,000.00	5.28% 0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95% 0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75% 0	\$0.00
		1	\$67,419.64	4.45% 0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.				
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61% 0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29% 0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05% 0	\$0.00
Total		24	\$1,514,801.64	100% 1	\$80,848.28
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27% 0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$121,403.69	4.7% 0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33% 0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87% 0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33% 0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15% 0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,387.37	3.38% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$189,379.22	7.33% 0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15% 0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$90,000.00	3.49% 0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,656.99	4.6% 0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$108,000.00	4.18% 0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68% 0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39% 0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45% 0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$90,220.17	3.49% 0	\$0.00

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	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$99,624.50	3.86%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$101,875.91	3.95%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00
Total		25	\$2,582,141.43	100%	0	\$0.00
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	2	\$285,818.27	16.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$63,676.88	3.77%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,720.12	14.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$167,807.30	9.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$164,948.39	9.78%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$59,182.04	3.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00
Total		15	\$1,687,229.19	100%	0	\$0.00
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3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,539,300.00	0.96%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,965,000.00	1.23%	0	\$0.00
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.2%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00

ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0 \$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$749,900.00	0.47%	0 \$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.19%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.66%	\$0.00
ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0 \$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$375,900.00	0.24%	0 \$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION.	1	\$315,000.00	0.2%	0 \$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$519,500.00	0.33%	0 \$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$336,000.00	0.21%	0 \$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0 \$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	\$0.00
AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	2	\$782,000.00	0.49%	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$390,450.00	0.24%	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$343,900.00	0.22%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$358,500.00	0.22%	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$182,400.00	0.11%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$204,155.00	0.13%	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$335,500.00	0.21%	0 \$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$416,925.00	0.26%	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15% 0	\$0.00	
BANK OF JACKSON HOLE	1	\$300,000.00	0.19% 0	\$0.00	
BANK OF SULLIVAN, A MISSOURI	1	·			
STATE CHARTERED BANK	2	\$203,397.00	0.13% 0	\$0.00	
BANK OF SULLIVAN, A MISSOURI	1	\$257,500,00	0.160/.0	\$0.00	
STATE CHARTERED BANK.	1	\$257,500.00	0.16% 0	\$0.00	
BANK OF THE ROCKIES	1	\$280,000.00	0.18% 0	\$0.00	
BANK OF THE ROCKIES, N.A., A					
MONTANA NATIONAL	1	\$156,000.00	0.1% 0	\$0.00	
ASSOCIATION					
BANKLINE MORTGAGE		4170 700 00	0.44~	40.00	
CORPORATION, A SOUTH	1	\$178,720.00	0.11% 0	\$0.00	
CAROLINA CORPORATION.					
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14% 0	\$0.00	
BLACK HILLS COMMUNITY BANK,	+				
N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A					
ARIZONA LLC.	1	\$253,800.00	0.16% 0	\$0.00	
BLUE BRICK FINANCIAL LLC. A		4.4.0.000.00	0.1.1.	40.00	
ARIZONA LLC.	1	\$218,000.00	0.14% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A	2	¢700,000,00	0.4407.0	¢0.00	
LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44% 0	\$0.00	
BUENA VISTA LENDING GROUP,	1	\$315,000.00	0.2% 0	\$0.00	
LLC, A FLORIDA LLC.	1	\$313,000.00	0.2%0	\$0.00	
C & T MORTGAGE INC, A TEXAS	1	\$185,850.00	0.12% 0	\$0.00	
CORPORATION.	1	Ψ105,050.00	0.12700	ψ0.00	
C & T MORTGAGE INC, A TEXAS	1	\$206,100.00	0.13% 0	\$0.00	
CORPORATION.	1	Ψ200,100.00	0.15 /6 0	Ψ0.00	
CA LENDING, INC., DBA FIRST RATE	1	\$235,000.00	0.15% 0	\$0.00	
FINANCIAL GROUP, A CALIFORN		,		, , , , ,	
CAMBRIA FINANCIAL GROUP LLC,	1	\$192,000.00	0.12% 0	\$0.00	
A MINNESOTA LLC					
CAPITAL FAMILY MORTGAGE	2	\$500,000,00	0.210/0	\$0.00	
COMPANY OF MONTANA, A	2	\$500,800.00	0.31% 0	\$0.00	
MONTANA CORPOR CASH SAVER LOANS, A	+				
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	
CASH SAVER LOANS, A					
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$697,500.00	0.44% 0	\$0.00	
CATALYST MORTGAGE	1	\$185,000.00	0.12% 0	\$0.00	
CBC NATIONAL BANK, A	1	Ψ102,000.00	0.12/00	Ψ0.00	
FEDERALLY CHARTERED	1	\$197,300.00	0.12% 0	\$0.00	
NATIONAL BANK	1	ψ1>1,500.00	0.1270	Ψ0.00	
CLARK FINANCIAL GROUP LLC, A		<b>421 ===</b> 25	0.25	40.00	
MICHIGAN LLC	2	\$431,775.00	0.27% 0	\$0.00	
	1	\$207,700.00	0.13% 0	\$0.00	
	-	, 5.,.00.00		70.00	

CLEARPATH LENDING, A CALIFORNIA CORPORATION.				
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,300.00	0.2%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$405,000.00	0.25%	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	\$0.00
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	\$0.00
CONNECTONE BANK	1	\$162,500.00	0.1%	\$0.00
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$426,000.00	0.27%	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$468,500.00	0.29%	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	6	\$1,244,540.00	0.78%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$436,000.00	0.27%	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$600,900.00	0.38%	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	0.29%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,434,500.00	0.9%	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$464,299.64	0.29%	\$0.00
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM.	1	\$334,500.00	0.21%	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	\$0.00

ELITE FINANC TEXAS CORPO	CING GROUP, LLC, A DRATION.	1	\$165,595.00	0.1%	0	\$0.00	
EMPIREAMER CORPORATIO	ICA, A CALIFORNIA N	2	\$317,100.00	0.2%	0	\$0.00	
ENCORE BAN NATIONAL BA	K, NA, A FLORIDA ANK.	1	\$156,650.00	0.1%	0	\$0.00	
FAIRWAY FUI FLORIDA COR	NDING GROUP INC, A RPORATION.	1	\$135,545.00	0.08%	0	\$0.00	
FAIRWAY FUI FLORIDA COR	NDING GROUP INC, A RPORATION	1	\$368,077.00	0.23%	0	\$0.00	
	YNAMICS, INC, A CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00	
	YNAMICS, INC, A CORPORATION	2	\$696,000.00	0.44%	0	\$0.00	
	CAN WHOLESALE RP, A CALIFORNIA	1	\$269,000.00	0.17%	0	\$0.00	
FIRST IMPERI TEXAS CORPO	AL MORTGAGE INC, A DRATION.	2	\$727,400.00	0.46%	0	\$0.00	
	AGE SOLUTIONS, LLC, ABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00	
FIRST OHIO H OHIO CORPOR	OME FINANCE INC., A RATION	2	\$352,000.00	0.22%	0	\$0.00	
FLAGSTAR BAFEDERALLY (BANK	ANK, FSB, A CHARTERED SAVINGS	140	\$40,026,134.85	25.07%	0	\$0.00	
	FINANCIAL SERVICES, CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	
	FINANCIAL SERVICES, CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00	
FORTREN FUN JERSEY LLC	NDING LLC, A NEW	1	\$253,000.00	0.16%	0	\$0.00	
JERSEY LLC.	NDING LLC, A NEW	1	\$280,000.00	0.18%	0	\$0.00	
CORPORATIO		1	\$205,000.00	0.13%	0	\$0.00	
UTAH LLC	INANCIAL LLC, A	1	\$254,400.00	0.16%	0	\$0.00	
ARIZONA LLO		1	\$166,500.00	0.1%	0	\$0.00	
CALIFORNIA	TY INCORPORATED, A CORPORATION	1	\$262,800.00	0.16%	0	\$0.00	
DELAWARE L		3	\$783,900.00	0.49%	0	\$0.00	
CALIFORNIA	ITY FINANCE, INC, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	
	ITY FINANCE, INC, A CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00	

GLOBAL HOME FINANCE, INC.	1	\$247,200.00	0.15% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAI GROUP, CORPORATION	1	\$343,250.00	0.22% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAI GROUP, CORPORATION.	1	\$234,800.00	0.15% 0	\$0.00
GOOGAIN INC., A CORPORATION.	4	\$1,263,396.00	0.79% 1	\$164,254.90
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,500.00	0.22% 0	\$0.00
GRAND CASTLE, INC,. A CALIFORNIA CORPORATION	1	\$625,000.00	0.39% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29% 0	\$0.00
GRANITE STATE MORTGAE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21% 0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1% 0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$290,625.00	0.18% 0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$417,050.00	0.26% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$271,500.00	0.17% 0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$318,750.00	0.2% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$317,887.87	0.2% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$281,650.00	0.18% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.19% 0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	χ 1	\$149,240.00	0.09% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$494,750.00	0.31% 0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.12% 0	\$0.00
	1	\$210,000.00	0.13% 0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK				
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$451,157.07	0.28%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$235,000.00	0.15% (	\$0.00
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	\$0.00
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	\$0.00
INLAND MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$164,000.00	0.1%	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.22%	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.19%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.2%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$646,000.00	0.4%	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$220,000.00	0.14%	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.14%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	\$0.00
KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11%	\$0.00
	1	\$388,100.00	0.24%	\$0.00

KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.				
L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,089,450.00	0.68%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$853,169.53	0.53%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$360,000.00	0.23%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$652,260.00	0.41%	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	4	\$1,510,150.00	0.95%	\$0.00
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$567,163.22	0.36%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	0.05%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.22%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$522,500.00	0.33%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$186,400.00	0.12%	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	\$0.00
MAPS CREDIT UNION	1	\$148,500.00	0.09%	0 \$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	\$0.00
	1	\$132,808.03	0.08%	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION				
MEYERS FUNDING, INC., A COLORADO CORPORATION.	1	\$263,100.00	0.16% 0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05% 0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07% 0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$45,500.00	0.03%	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$151,200.00	0.09%	\$0.00
MORTAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.07%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$933,737.61	0.58% 0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$187,600.00	0.12% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16% 0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$348,500.00	0.22%	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24% 0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	0.07% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31% 0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.26% 0	· .
NP INC, A FLORIDA CORPORATION.	1	\$224,000.00	0.14% 0	
NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42% 0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.2% 0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.46% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,300.00	0.45%	\$0.00

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,000.00	0.09% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$236,000.00	0.15% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,020,000.00	1.89% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	10	\$3,088,000.00	1.93%	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,500.00	0.11%	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23% 0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$189,050.00	0.12%	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21% 0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23% 0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	2	\$505,150.00	0.32% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$347,700.00	0.22% 0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$159,300.00	0.1% 0	\$0.00
	1	\$220,000.00	0.14% 0	\$0.00
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PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION.				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$891,364.58	0.56%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$530,800.00	0.33%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.26%	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.26%	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.25%	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.09%	\$0.00
RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$410,000.00	0.26%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$68,000.00	0.04%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.24%	\$0.00
SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$395,000.00	0.25%	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,150.00	0.18%	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$192,800.00	0.12%	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	\$0.00

SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	0.26%	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.07%	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.19% (	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,500.00	1.14%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,700.00	0.57%	\$0.00	
SUPER RATE INC, A CALFORNIA CORPORATION.	1	\$392,000.00	0.25%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$573,953.21	0.36%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$403,992.00	0.25%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,140,925.00	0.71%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC.	1	\$392,945.00	0.25%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY CORPOR	1	\$76,000.00	0.05%	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	\$0.00	
THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.26%	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,750.00	0.23%	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION.	3	\$930,200.00	0.58%	\$0.00	

-	1	\$211,250.00	0.13%	0	\$0.00	
OOD GROUP LLC, A	1	\$180,000.00	0.11%	0	\$0.00	
ΓΥ NATIONAL BANK	1	\$115,200.00	0.07%	0	\$0.00	
	1	\$250,500.00	0.16%	0	\$0.00	
·	1	\$230,000.00	0.14%	0	\$0.00	
ΓGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00	
rgage, llc, a texas	1	\$161,000.00	0.1%	0	\$0.00	
	1	\$397,000.00	0.25%	0	\$0.00	
MORTGAGE, LLC, A	1	\$167,500.00	0.1%	0	\$0.00	
	1	\$412,000.00	0.26%	0	\$0.00	
	1	\$332,000.00	0.21%	0	\$0.00	
	1	\$243,750.00	0.15%	0	\$0.00	
	6	\$2,507,254.63	1.57%	0	\$0.00	
GAGE, LLC, A	2	\$634,000.00	0.4%	0	\$0.00	
-	1	\$239,400.00	0.15%	0	\$0.00	
	2	\$487,800.00	0.31%	0	\$0.00	
·	1	\$407,000.00	0.25%	0	\$0.00	
,	1	\$610,000.00	0.38%	0	\$0.00	
·	1	\$347,000.00	0.22%	0	\$0.00	
·	12	\$3,838,110.00	2.4%	0	\$0.00	
,	5	\$2,069,828.25	1.3%	0	\$0.00	
·	1	\$237,000.00	0.15%	0	\$0.00	_
	GE X-CHANGE, A RATION. DOD GROUP LLC, A LC. TY NATIONAL BANK GE, A KANSAS  TY NATIONAL BANK GE, A KANSAS  AGE CAPITAL INC., A ORPORATION GAGE, LLC GAGE, LLC, A TEXAS  VESTMENT INC, A ORPORATION. MORTGAGE GE, A CALIFORNIA  ICAN MORTGAGE GE, A CALIFORNIA	RATION. DOD GROUP LLC, A LC. TY NATIONAL BANK EE, A KANSAS  TY NATIONAL BANK E, A KANSAS  TY NATIONAL BANK E, A KANSAS  AGE CAPITAL INC., A ORPORATION FGAGE, LLC FGAGE, LLC, A TEXAS  TVESTMENT INC, A ORPORATION. MORTGAGE I. ICAN MORTGAGE I. ICA	RATION. DOD GROUP LLC, A LC. TY NATIONAL BANK E, A KANSAS  TY NATIONAL BANK TY NATIONAL	RATION.  DOD GROUP LLC, A LC.  TY NATIONAL BANK EE, A KANSAS  1 \$115,200.00 0.07%  TY NATIONAL BANK EE, A KANSAS  1 \$1250,500.00 0.16%  AGE CAPITAL INC., A ORPORATION  FIGAGE, LLC FIGAGE, LLC FIGAGE, LLC, A TEXAS  1 \$161,000.00 0.19%  FIGAGE, LLC, A FIGAGE, LLC	RATION.  DOD GROUP LLC, A LC.  TY NATIONAL BANK EE, A KANSAS  1 \$115,200.00 0.11% 0  TY NATIONAL BANK EE, A KANSAS  1 \$115,200.00 0.07% 0  TY NATIONAL BANK EE, A KANSAS  1 \$250,500.00 0.16% 0  AGE CAPITAL INC., A ORPORATION  FIGAGE, LLC  TGAGE, LLC  TGAGE, LLC, A TEXAS  1 \$161,000.00 0.19% 0  TVESTMENT INC, A ORPORATION.  MORTGAGE ICAN MORTGAGE I, A CALIFORNIA  ICAN MOR	RATION. 1 \$211,250.00 0.15% 0 \$0.00 DODG GROUP LLC, A LC. 1 \$180,000.00 0.11% 0 \$0.00 TY NATIONAL BANK E, A KANSAS 1 \$115,200.00 0.07% 0 \$0.00 DOGG GROUP LLC, A LC. 1 \$15,200.00 0.07% 0 \$0.00 DOGG GROUP LLC, A LC. 1 \$15,200.00 0.07% 0 \$0.00 DOGG GROUP LLC, A LC. 1 \$220,000.00 0.16% 0 \$0.00 DOGG GROUP LLC, A LC. 1 \$230,000.00 0.14% 0 \$0.00 DOGG GROUP LLC, A TEXAS 1 \$161,000.00 0.19% 0 \$0.00 DOGG GROUP LLC, A LC.

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26% 0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.23%	\$0.00
Total		558	\$159,627,740.13	100% 1	\$164,254.90
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,686,871.25	2.26%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$256,326.44	0.34% 0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,000.00	0.2%	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORDIA CORPORATION.	1	\$116,000.00	0.16% 0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66% 0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17% 0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$198,500.00	0.27%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$203,980.55	0.27% 0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,546.14	0.42% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$295,400.00	0.4% 0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	\$0.00	
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$217,600.00	0.29% (	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$99,000.00	0.13%	\$0.00	
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31% (	\$0.00	
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	\$0.00	
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	\$0.00	
ATLANTIC COAST BANK.	1	\$134,809.78	0.18%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	\$0.00	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	\$0.00	
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$311,867.00	0.42%	\$0.00	
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$223,250.00	0.3%	\$0.00	
BANK OF MANHATTAN, N.A.	1	\$613,340.16	0.82%	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$263,000.00	0.35%	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,900.00	0.87%	\$0.00	
BLUE CHIP LENDING SERVICES, NC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	\$0.00	
	EQUITY CONSULTANTS, INC., A CORPORATIO  AMERICAN MORTGAGE CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  AMERILOAN MORTGAGE CORPORATION.  AMERILOAN MORTGAGE CORPORATION  AMK FINANCIAL CORPORATION, A FEXAS CORPORATION  ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK  APPLE DIRECT FUNDING CORPORATION  ARBOR MORTGAGE GROUP, LLC, A DREGON LLC  ARROWHEAD CAPITAL CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK  AUGUSTA FINANCIAL LLC, A CALIFORNIA CORPORATION  ATLANTIC COAST BANK  AUGUSTA FINANCIAL LLC, A CALIFORNIA CORPORATION  ATLANTIC COAST BANK  AUGUSTA FINANCIAL LLC, A CARIZONA LLC  BANCOHIO FINANCIAL LLC, A OHIO  LC  BANCOHIO FINANCIAL LLC, A OHIO  LC  BANCOHIO FINANCIAL LLC, A CARIZONA LLC  BLUE BRICK FINANCIAL LLC, A CARIZONA LLC  BLUE CHIP LENDING SERVICES,	EQUITY CONSULTANTS, INC., A CORPORATIO  AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION  AMK FINANCIAL CORPORATION, A FEXAS CORPORATION  ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION  ARBOR MORTGAGE GROUP, LLC, A DREGON LLC  ARROWHEAD CAPITAL CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  ATLANTIC COAST BANK.  AUGUSTA FINANCIAL LLC, A CALIFORNIA CORPORATION  AND	\$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$146,000.00   \$152,000.00	SQUITY CONSULTANTS, INC., A   1   \$146,000.00   0.2%   CORPORATION   0.2%   CORPORATION, A MISSOURI   1   \$217,600.00   0.29%   CORPORATION, A MISSOURI   1   \$217,600.00   0.29%   CORPORATION   0.2%   CORPORATION   0.29%   CORPORATIO	SQUITY CONSULTANTS, INC., A   1   \$146,000.00   0.2% 0   \$0.00   \$0.

CA LENDING, INC., DBA FIRST RAT FINANCIAL GROUP, A CALIFORN	TE 1	\$290,250.00	0.39% 0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC A MINNESOTA LLC	, 1	\$130,800.00	0.18% 0	\$0.00	
CAPSTAR LENDING, LLC.	1	\$120,000.00	0.16% 0	\$0.00	_
CATALYST MORTGAGE.	1	\$308,000.00	0.41% 0	1	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,000.00	0.24% 0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$428,100.00	0.57% 0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$225,600.00	0.3%	\$0.00	
COMMUNITY BANK	1	\$90,000.00	0.12% 0	\$0.00	
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BAN		\$105,000.00	0.14%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION		\$130,000.00	0.17% 0	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, WISCONSIN LLC	A 1	\$137,750.00	0.18%	\$0.00	
CORNERSTONE MORTGAGE, LLC, WISCONSIN LLC.	A 1	\$87,000.00	0.12% 0	\$0.00	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26% 0	\$0.00	
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION	2	\$279,200.00	0.37% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE. LLC A TEXAS CORPORATION.	C, 1	\$137,500.00	0.18% 0	\$0.00	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	A 2	\$513,000.00	0.69% 0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$90,000.00	0.12% 0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$130,000.00	0.17% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$199,777.00	0.27% 0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4% 0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXA LLC.	.S 1	\$267,750.00	0.36% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	\$0.00	

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	\$0.00	
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.72%	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,500.00	0.21%	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$277,875.00	0.37%	\$0.00	
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	\$0.00	
ENTERPRISE BANK	1	\$280,250.00	0.38%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	\$0.00	
EQUITBLE MORTGAGE CORPORATION	1	\$112,575.00	0.15%	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK.	1	\$142,025.00	0.19%	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	0.34%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$219,500.00	0.29%	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	\$0.00	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	\$0.00	
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.46%	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$192,000.00	0.26%	\$0.00	
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$399,000.00	0.54%	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$125,400.00	0.17%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,200.00	0.22%	\$0.00	
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FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.				
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0 \$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$157,185.00	0.21%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$379,500.00	0.51%	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	\$0.00
FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,000.00	0.72%	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.6%	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$183,200.00	0.25%	\$0.00
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$105,000.00	0.14%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$96,300.00	0.13%	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$308,750.00	0.41%	\$0.00
	1	\$624,618.68	0.84%	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION					
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00
HOMEWAY MORTGAGE LLC.	3	\$360,250.00	0.48%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$164,000.00	0.22%	0	\$0.00
INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$183,750.00	0.25%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$98,326.12	0.13%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$104,405.00	0.14%	0	\$0.00
	4	\$998,000.00	1.34%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC				
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,000.00	0.3%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,769.57	0.3%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$610,432.00	0.82%	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.51%	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$90,000.00	0.12%	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,700.00	0.56%	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$339,452.00	0.46%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$310,750.00	0.42%	\$0.00

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NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$334,650.00	0.45% 0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.51% 0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$240,750.00	0.32% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.21% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$849,316.64	1.14% 0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$186,200.00	0.25% 0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	2	\$663,000.00	0.89%	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44% 0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$414,000.00	0.56% 0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5% 0	\$0.00
PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56% 0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49% 0	\$0.00
RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$210,900.00	0.28%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$375,648.44	0.5% 0	\$0.00
RUBICON MORTAGE ADVISORS, LLC	1	\$92,400.00	0.12%	\$0.00
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,000.00	0.27% 0	\$0.00
	1	\$322,386.00	0.43% 0	\$0.00
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SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION.					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0 \$0.0	00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0 \$0.0	00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.41%	0 \$0.0	00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0 \$0.0	00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0 \$0.0	00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,657.44	0.84%	0 \$0.0	00
TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0 \$0.0	00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0 \$0.0	00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0 \$0.0	00
TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0 \$0.0	00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0 \$0.0	00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$144,000.00	0.19%	0 \$0.0	00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0 \$0.0	00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$475,500.00	0.64%	0 \$0.0	00
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0 \$0.0	00
TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0 \$0.0	00
TRUSTWORTHY MORTGAGE CORP.	1	\$248,000.00	0.33%	0 \$0.0	00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0 \$0.0	00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0 \$0.0	00

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	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$412,500.00	0.55%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,000.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.42%	0	\$0.00
Total		304	\$74,518,255.84	100%	0	\$0.00
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3138YJJ98	1ST ALLIANCE MORTGAGE, LLC. A.E. RIVERA MORTGAGE, A	1	\$271,625.00	2.89%	U	\$0.00
	COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$156,750.00	1.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$265,954.65	2.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$257,667.90	2.74%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	1.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,002.00	2.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00
		1	\$152,000.00	1.62%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION.					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$128,800.00	1.37%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$518,400.00	5.52%	0	\$0.00
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION.	1	\$180,800.00	1.93%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$152,800.00	1.63%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$315,000.00	3.35%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$169,100.00	1.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$326,250.00	3.47%	0	\$0.00
Total		38	\$9,389,896.98	100%	0	\$0.00
	EIRST OPTION MORTGAGE LLC A					
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$367,200.00	35.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00

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	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$247,000.00	24.05%	\$0.00
Total	OHEN ON IN COM CHATTON	4	\$1,027,279.48	100%	\$0.00
3138YJKB1	ACG FUNDING INC,. A CALIFORNIA CORPORATION	1	\$75,000.00	7.23% (	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$116,940.93	11.28%	\$0.00
	ENTERPRISE BANK	1	\$49,000.00	4.73% (	\$0.00
	ENTERPRISE BANK.	2	\$133,200.00	12.85%	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88% (	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$140,809.56	13.58%	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	7.04%	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILTY C	1	\$54,525.24	5.26% (	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21% (	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$47,700.00	4.6% (	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.59% (	\$0.00
Total		17	\$1,036,857.31	100%	\$0.00
3138YJKC9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.46% (	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	3.62%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$166,220.34	1.73% (	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$126,000.00	1.31%	\$0.00

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	31	\$9,582,654.66	100% 0	\$0.00
VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$193,000.00	2.01% 0	\$0.00
CALIFORNIA CORPORATION	1	\$396,000.00	4.13% 0	\$0.00
TEXAS CORPORATION. TITAN MORTGAGE CAPITAL INC., A	1	·		
THE MORTGAGE X-CHANGE, A	1	\$225,000.00	2.35% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73% 0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47% 0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65% 0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55% 0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65% 0	\$0.00
LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78% 0	\$0.00
LEADERONE FINANCIAL CORPORATION.	1	\$251,594.67	2.63% 0	\$0.00
INDEPENDENT BANK	1	\$364,000.00	3.8% 0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84% 0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28% 0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84% 0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33% 0	\$0.00

Total

3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91% 0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,500.00	1.83% 0	\$0.00
	CATALYST MORTGAGE	1	\$310,000.00	5.47% 0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$87,000.00	1.53% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62% 0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57% 0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	\$417,000.00	7.36% 0	\$0.00	
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07% 0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07% 0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72% 0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65% 0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17% 0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$529,000.00	9.33% 0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31% 0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93% 0	\$0.00
Total		19	\$5,667,806.84	100% 0	\$0.00
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.14% 0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.93%	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	1.15% 0	\$0.00	
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$1,020,860.61	2.94% 0	\$0.00	
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$253,200.00	0.73% 0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64% 0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$394,000.00	1.13% 0	\$0.00	
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$266,865.00	0.77% 0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$222,000.00	0.64% 0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$190,000.00	0.55% 0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76% 0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45% 0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$177,725.00	0.51% 0	\$0.00	
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95% 0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$417,000.00	1.2% 0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.2% 0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3% 0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,000.00	1.11% 0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72% 0	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89% 0	\$0.00	
FIRSTCO MORTGAGE CORP.	1	\$167,000.00	0.48% 0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92% 0	\$0.00	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51% 0	\$0.00	
	1	\$275,000.00	0.79% 0	\$0.00	

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.				
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.92% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42% 0	\$0.00
GRAND CASTLE, INC., A		·		
CALIFORNIA CORPORATION.	1	\$238,000.00	0.68% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$82,000.00	0.24%	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12% 0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$209,100.00	0.6%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$1,037,125.78	2.98%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$832,000.00	2.39%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68% 0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$276,375.00	0.79%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$382,500.00	1.1% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51% 0	\$0.00
LOL, INCORPORATED , A MINNESOTA CORPORATION.	1	\$229,000.00	0.66% 0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09% 0	\$0.00
MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01% 0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	\$0.00
	1	\$195,450.31	0.56% 0	\$0.00

1	\$385,000.00	1.11%	0	\$0.00	
1	\$306,500.00	0.88%	0	\$0.00	
1	\$300,000.00	0.86%	0	\$0.00	
2	\$782,000.00	2.25%	0	\$0.00	
1	\$344,400.00	0.99%	0	\$0.00	
1	\$280,000.00	0.81%	0	\$0.00	
4	\$1,078,000.00	3.1%	0	\$0.00	
1	\$97,737.00	0.28%	0	\$0.00	
4	\$1,104,465.00	3.18%	0	\$0.00	
1	\$403,975.00	1.16%	0	\$0.00	
4	\$712,400.00	2.05%	0	\$0.00	
2	\$588,000.00	1.69%	0	\$0.00	
1	\$417,000.00	1.2%	0	\$0.00	
1	\$340,000.00	0.98%	0	\$0.00	
1	\$256,000.00	0.74%	0	\$0.00	
1	\$344,000.00	0.99%	0	\$0.00	
1	\$117,000.00	0.34%	0	\$0.00	
3	\$1,111,900.00	3.2%	0	\$0.00	
1	\$261,650.00	0.75%	0	\$0.00	
1				\$0.00	
	1 1 4 1 4 2 1 1 1	1 \$306,500.00 1 \$300,000.00 2 \$782,000.00 1 \$344,400.00 1 \$280,000.00 4 \$1,078,000.00 4 \$1,078,000.00 4 \$1,104,465.00 1 \$403,975.00 4 \$712,400.00 2 \$588,000.00 1 \$417,000.00 1 \$340,000.00 1 \$344,000.00 1 \$344,000.00 1 \$117,000.00 1 \$117,000.00 1 \$261,650.00	1       \$306,500.00       0.88%         1       \$300,000.00       0.86%         2       \$782,000.00       2.25%         1       \$344,400.00       0.99%         1       \$280,000.00       0.81%         4       \$1,078,000.00       3.1%         1       \$97,737.00       0.28%         4       \$1,104,465.00       3.18%         1       \$403,975.00       1.16%         4       \$712,400.00       2.05%         2       \$588,000.00       1.69%         1       \$417,000.00       1.2%         1       \$340,000.00       0.98%         1       \$256,000.00       0.74%         1       \$344,000.00       0.99%         1       \$117,000.00       0.34%         3       \$1,111,900.00       3.2%         1       \$261,650.00       0.75%	1       \$306,500.00       0.88% 0         1       \$300,000.00       0.86% 0         2       \$782,000.00       2.25% 0         1       \$344,400.00       0.99% 0         1       \$280,000.00       0.81% 0         4       \$1,078,000.00       3.1% 0         1       \$97,737.00       0.28% 0         4       \$1,104,465.00       3.18% 0         1       \$403,975.00       1.16% 0         2       \$588,000.00       1.69% 0         1       \$417,000.00       1.2% 0         1       \$340,000.00       0.98% 0         1       \$256,000.00       0.74% 0         1       \$344,000.00       0.99% 0         1       \$117,000.00       0.34% 0         3       \$1,111,900.00       3.2% 0         1       \$261,650.00       0.75% 0	1       \$306,500.00       0.88% 0       \$0.00         1       \$300,000.00       0.86% 0       \$0.00         2       \$782,000.00       2.25% 0       \$0.00         1       \$344,400.00       0.99% 0       \$0.00         1       \$280,000.00       0.81% 0       \$0.00         4       \$1,078,000.00       3.1% 0       \$0.00         4       \$1,104,465.00       3.18% 0       \$0.00         4       \$1,104,465.00       3.18% 0       \$0.00         4       \$712,400.00       2.05% 0       \$0.00         2       \$588,000.00       1.69% 0       \$0.00         1       \$447,000.00       1.2% 0       \$0.00         1       \$340,000.00       0.98% 0       \$0.00         1       \$344,000.00       0.98% 0       \$0.00         1       \$344,000.00       0.99% 0       \$0.00         1       \$117,000.00       0.34% 0       \$0.00         3       \$1,111,900.00       3.2% 0       \$0.00         1       \$261,650.00       0.75% 0       \$0.00

Eugai Filling. F	FEDERAL NATIONAL WORTGAGE ASSOCIA	IION	FAININE WAE - F	UIII ADS-13	JG/A
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,255.34	2.69% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$600,000.00	1.71% 0	\$0.00
Total		125	\$34,765,218.99	100% 0	\$0.00
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,072,422.72	2.15% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.77% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$233,000.00	0.47% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	1.01% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$121,120.00	0.24% 0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$268,500.00	0.54% 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3% 0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32% 0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84% 0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65% 0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$333,000.00	0.67% 0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$369,000.00	0.74% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,000.00	0.34% 0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$365,000.00	0.73% 0	\$0.00
		1	\$279,855.00	0.56% 0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC				
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$238,200.00	0.48%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$226,585.00	0.45%	\$0.00
C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,500.00	0.3%	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	\$0.00
CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.84%	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$250,000.00	0.5%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	\$0.00
CONNECTONE BANK	1	\$230,000.00	0.46%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$564,000.00	1.13%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.48%	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$256,000.00	0.51%	\$0.00

	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.63%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.72%	0	\$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$183,000.00	0.37%	O	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00	1
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$320,000.00	0.64%	0	\$0.00	1
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$363,000.00	0.73%	0	\$0.00	1
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.65%	0	\$0.00	]
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$361,000.00	0.72%	0	\$0.00	<u> </u>
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,500.00	0.36%	0	\$0.00	<u> </u>
	GOOGAIN INC., A CORPORATION.	1	\$415,000.00	0.83%	0	\$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	1
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$372,000.00	0.75%	0	\$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00	
F			\$205,000.00	0.41%	ГŤ	\$0.00	

HOMES MORTGAGE, LLC, A MINNESOTA LLC.				
IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19% 0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$103,000.00	0.21% 0	\$0.00
INDEPENDENT BANK	5	\$899,025.00	1.8% 0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$269,000.00	0.54% 0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26% 0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$310,945.36	0.62%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$336,700.00	0.67%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$302,000.00	0.61%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$150,000.00	0.3% 0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42% 0	\$0.00
MAPS CREDIT UNION	2	\$258,000.00	0.52% 0	\$0.00
MARKETLINE MORTGAGE, LLC, A	1	\$270,054.00	0.54% 0	\$0.00
ARIZONA LLC. MAS ASSOCIATES LLC, A	1	\$331,000.00	0.66% 0	
MARYLAND LLC. MATTAMY HOME FUNDING, LLC, A	1	\$331,000.00	0.00%	\$0.00
FLORIDA LLC.	1	\$195,852.00	0.39% 0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39% 0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27% 0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$200,000.00	0.4%	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$456,500.00	0.92%	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.84%	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	\$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$360,000.00	0.72%	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$344,000.00	0.69%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNA CORPORATION.	1	\$417,000.00	0.84%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,600.00	1.24%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,188,200.00	2.38%	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	\$0.00	
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	\$0.00	
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.2%	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$337,000.00	0.68%	\$0.00	
PREFERRED HOME LENDING, LLC.	1	\$250,000.00	0.5% 0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	\$0.00	
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$200,000.00	0.4%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82% 0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49% 0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	\$0.00	
	1	\$340,000.00	0.68%	\$0.00	

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.				
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0 \$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,500.00	0.37%	0 \$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$155,700.00	0.31%	0 \$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0 \$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$250,750.00	0.5%	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0 \$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0 \$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,100.00	0.53%	0 \$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$182,800.00	0.37%	0 \$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,400.00	0.53%	0 \$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$204,600.00	0.41%	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$380,000.00	0.76%	0 \$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$195,350.00	0.39%	\$0.00
	1	\$387,000.00	0.78%	\$0.00

	TOP LEADING FINANCIAL, INC, A				
	CALIFORNIA CORPORATION.	_			
	TOP ONE MORTGAGE, LLC	2	\$685,000.00	1.37% 0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$236,000.00	0.47% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	1.18% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21% 0	\$0.00
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.37% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.58% 0	\$0.00
Total		203	\$49,888,497.89	100% 0	\$0.00
			,		
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	1.5% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31% 0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16% 0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59% 0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54% 0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88% 0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$366,800.00	1.32% 0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63% 0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$241,680.00	0.87% 0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$105,500.00	0.38% 0	\$0.00

BAY TO BAY LENDING, LLC.	1	\$177,600.00	0.64% 0	\$0.00	
BLUE BRICK FINANCIAL LLC, A	1	\$162,500.00	0.59% 0	\$0.00	
ARIZONA LLC.	1	\$102,300.00	0.39%	\$0.00	
C.U. FINANCIAL, INC, DBA REAL	1	\$161,000.00	0.58% 0	\$0.00	
ESTATE RESOURCE HOME LOANS	1	Ψ101,000.00	0.50 %	φ0.00	
CAMBRIA FINANCIAL GROUP LLC,	3	\$531,547.16	1.92% 0	\$0.00	
A MINNESOTA LLC.		φεσ1,ε17.10	1.5270	ψσ.σσ	
CHRISTENSEN FINANCIAL, INC., A	2	\$248,850.00	0.9% 0	\$0.00	
FLORIDA CORPORATION		+=,		7	
COLORADO HOME MORTGAGES	1	\$227,500.00	0.82% 0	\$0.00	
INC, A COLORADO CORPORATION		. ,		·	_
CONSOLIDATED FEDERAL CREDIT	1	\$167,000.00	0.6% 0	\$0.00	
UNION, A OREGON CREDIT UNION		·			
CONSOLIDATED FEDERAL CREDIT	1	\$160,000.00	0.58% 0	\$0.00	
UNION, A OREGON CREDIT UNION.					
CONSUMER TRUST MORTGAGE	1	\$200,000,00	0.75% 0	\$0.00	
CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.73%	\$0.00	
CORNERSTONE MORTGAGE, LLC, A					
WISCONSIN LLC.	1	\$125,000.00	0.45% 0	\$0.00	
DESERET FIRST FEDERAL CREDIT					
UNION, A UTAH CREDIT UNION	1	\$136,000.00	0.49% 0	\$0.00	
DESERET FIRST FEDERAL CREDIT					
UNION, A UTAH CREDIT UNION.	1	\$186,500.00	0.67% 0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA		<b>#205 5</b> 00 00	1.05%	<b>#0.00</b>	
CORPORATION.	1	\$295,500.00	1.07%	\$0.00	
DUNDEE MORTGAGE LLC, A	1	¢1.60,000,00	0.6107.0	\$0.00	
NEBRASKA LLC.	1	\$169,000.00	0.61%	\$0.00	
E-TENG CORP, A CALIFORNIA	1	\$130,000.00	0.47% 0	00.00	
CORPORATION.	1	\$130,000.00	0.47%	\$0.00	
ENTERPRISE BANK	1	\$84,000.00	0.3% 0	\$0.00	
FAIRWAY ASSET CORPORATION, A	1	\$300,000.00	1.08% 0	\$0.00	
MARYLAND CORPORATION	1	φ500,000.00	1.00%	φυ.υυ	
FIRST CLASS MORTGAGE V, INC., A	2	\$430,800.00	1.55% 0	\$0.00	
MINNESOTA CORPORATION		Ψ+50,000.00	1.33 /0 0	φυ.υυ	
FIRST MORTGAGE SOLUTIONS, LLC,	1	\$291,700.00	1.05% 0	\$0.00	
A LIMITED LIABILITY CORPORATI	1	Ψ271,700.00	1.05/0	Ψ0.00	
FIRST OHIO HOME FINANCE INC., A	1	\$96,000.00	0.35% 0	\$0.00	
OHIO CORPORATION	1	\$70,000.00	0.55 /0 0	ψ0.00	
FIRST OPTION MORTGAGE, LLC, A	1	\$102,600.00	0.37% 0	\$0.00	
LIMITED LIABILITY COMPANY.		, 10 <b>2</b> , 300.30	2.2.70	40.00	
FLAGSTAR BANK, FSB, A		фо. <b>22</b> 0 00 4 05	20.66	40.00	
FEDERALLY CHARTERED SAVINGS	34	\$8,220,094.83	29.66% 0	\$0.00	
BANK					
FORTREN FUNDING LLC, A NEW	1	\$283,500.00	1.02% 0	\$0.00	
JERSEY LLC		·			_
FORTREN FUNDING LLC, A NEW	1	\$177,200.00	0.64% 0	\$0.00	
JERSEY LLC.					_

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$385,000.00	1.39%	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$90,000.00	0.32%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35% (	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$224,000.00	0.81%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,150.00	0.73%	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	\$0.00	
HOMETOWN MORTGAGE CO., INC.	1	\$213,600.00	0.77%	\$0.00	
HOMEWAY MORTGAGE LLC.	1	\$140,000.00	0.51%	\$0.00	
INDEPENDENT BANK	1	\$148,800.00	0.54%	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$200,000.00	0.72%	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.6%	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	2	\$446,000.00	1.61%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1% 0	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$91,000.00	0.33%	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.29%	\$0.00	
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.4%	\$0.00	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	\$0.00	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	\$0.00	

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71% 0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$112,000.00	0.4% 0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57% 0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41% 0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$264,000.00	0.95% 0	\$0.00	
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.38% 0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14% 0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$81,840.00	0.3% 0	\$0.00	
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18% 0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$92,150.00	0.33% 0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43% 0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87% 0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56% 0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63% 0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$318,631.97	1.15% 0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$460,600.00	1.66% 0	\$0.00	
STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95% 0	\$0.00	
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$169,200.00	0.61% 0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01% 0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67% 0	\$0.00	
TEXAS STATE HOME LOANS, INC.	2	\$202,500.00	0.73% 0	\$0.00	
	1	\$201,500.00	0.73% 0	\$0.00	
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	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,000.00	0.4%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$303,474.94	1.12%	0	\$0.00
Total		136	\$27,715,301.80	100%	0	\$0.00
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$135,000.00	12.56%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$69,750.00	6.49%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$37,848.71	3.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$50,000.00	4.65%	0	\$0.00
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$95,625.00	8.9%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$132,000.00	12.28%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	11.46%	0	\$0.00
Total		13	\$1,074,511.01	100%	0	\$0.00
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	31.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$215,000.00	17.12%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00
Total		5	\$1,255,784.13	100%	0	\$0.00
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3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	0.45%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$520,500.00	0.47%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$138,300.00	0.12%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$167,000.00	0.15%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$286,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$559,100.00	0.5%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$491,000.00	0.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$332,000.00	0.3%	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.				
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42% 0	\$0.00
CENTRAL NATIONAL BANK.	1	\$152,000.00	0.14% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31% 0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	N. 1	\$260,000.00	0.23%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32% 0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	. 1	\$211,500.00	0.19% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12% 0	\$0.00
COMMUNITY FIRST CREDIT UNION A CALIFORNIA CREDIT UNION.	N, 1	\$278,500.00	0.25%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1 /1	\$1,150,500.00	1.03%	\$0.00
COOPERPOINT MORTGAGE LLC, A ARIZONA LLC	N 1	\$128,000.00	0.11% 0	\$0.00
CORNERSTONE MORTGAGE, LLC, WISCONSIN LLC	A 2	\$436,807.20	0.39% 0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$337,545.00	0.3% 0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35% 0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51% 0	\$0.00
DIRECTIONS EQUITY LLC, A TEXA LLC.	S 1	\$220,400.00	0.2%	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,370,500.00	1.23% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$417,000.00	0.37% 0	\$0.00
DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$284,000.00	0.25% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28% 0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.36% 0	\$0.00

DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$125,000.00	0.11%	\$0.00
ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,250.00		
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$417,000.00	0.37%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0.14%	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36% 0	\$0.00
FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.31%	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$389,500.00	0.35%	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$730,500.00	0.65%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$292,000.00	0.26%	\$0.00

CORPORATION				
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16% 0	\$0.00
FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$92,000.00	0.08% 0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35% 0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32% 0	\$0.00
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$498,000.00	0.45% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC.	1	\$400,000.00	0.36% 0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11% 0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,215,000.00	1.09% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$311,500.00	0.28% 0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,000.00	0.21% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$413,500.00	0.37% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$612,000.00	0.55% 0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.36% 0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19% 0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$180,000.00	0.16% 0	\$0.00
HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$240,000.00	0.21% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05% 0	\$0.00

HOMESLINK MORTGAGE INC, A   WASHINGTON CORPORATION   WASHINGTON CORPO						
HOMES MORTGAGE, LLC, A   1   \$326,800.00   0.29% 0   \$0.00     MINNESOTA LLC   1   \$277,000.00   0.25% 0   \$0.00     HOMESTAR MORTGAGE INC, A   RHODE ISLAND CORPORATION   1   \$195,000.00   0.17% 0   \$0.00     HOMESTAR MORTGAGE INC, A   RHODE ISLAND CORPORATION   1   \$195,000.00   0.17% 0   \$0.00     HOMETOWN LENDERS LLC, A   2   \$514,638.00   0.46% 0   \$0.00     HOMETOWN LENDERS LLC, A   2   \$514,638.00   0.46% 0   \$0.00     HORIZON BANK, SSB   1   \$292,950.00   0.26% 0   \$0.00     LAB FINANCIAL BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$66,000.00   0.06% 0   \$0.00     BANK.   ICC MORTGAGE SERVICES, A NEW   YORK CORPORATION   1   \$222,000.00   0.29% 0   \$0.00     ICC MORTGAGE SERVICES, A NEW   YORK CORPORATION   1   \$348,720.00   0.31% 0   \$0.00     ICC MOTGAGE SERVICES, A NEW   YOURK CORPORATION   1   \$332,000.00   0.29% 0   \$0.00     ICC MOTGAGE SERVICES, A NEW   YOURK CORPORATION   1   \$368,000.00   0.33% 0   \$0.00     ICM REAL ESTATE INC, A   CALIFORNIA CORPORATION   1   \$368,000.00   0.33% 0   \$0.00     IRON FINANCIAL GROUP, LLC   1   \$152,500.00   0.14% 0   \$0.00     INDEPENDENT MORTGAGE, LLC, A   IOWA LIMITED PARTINERSHIP   \$245,000.00   0.22% 0   \$0.00     INDEPENDENT MORTGAGE, LLC, A   IOWA LIMITED PARTINERSHIP   \$10.000   0.13% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$219,000.00   0.25% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$209,000.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL CORPORATION   1   \$209,00		3	\$1,277,000.00	1.14%	0 \$0.00	)
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION   1 \$277,000.00 0.25%   0 \$0.00     HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.   1 \$195,000.00 0.17%   0 \$0.00     HOMETOWN LENDERS LLC, A ALABAMA LLC.   2 \$514,638.00 0.46%   0 \$0.00     ALABAMA LLC.   2 \$514,638.00 0.46%   0 \$0.00     HORIZON BANK, SSB   1 \$292,950.00 0.26%   0 \$0.00     LAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS   1 \$66,000.00 0.06%   0 \$0.00     BANK.   ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,   1 \$322,000.00 0.26%   0 \$0.00     ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,   1 \$332,000.00 0.29%   0 \$0.00     ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION,   1 \$332,000.00 0.29%   0 \$0.00     ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION,   1 \$368,000.00 0.33%   0 \$0.00     ICM REAL ESTATE INC, A CALIFORNIA CORPORATION,   1 \$368,000.00 0.33%   0 \$0.00     INDEPENDENT BANK   4 \$974,097.00 0.87%   0 \$0.00     INDEPENDENT BANK   4 \$974,097.00 0.87%   0 \$0.00     INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP   1 \$245,000.00 0.13%   0 \$0.00     INILAND MORTGAGE, INC, A WASHINGTON CORPORATION   1 \$150,000.00 0.13%   0 \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1 \$217,200.00 0.13%   0 \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1 \$217,200.00 0.19%   0 \$0.00     INTEGRITY MORTGAGE, INC, A HARLAND CORPORATION   1 \$174,000.00 0.16%   0 \$0.00     IVY MORTGAGE, INC, A MARLAND CORPORATION   1 \$219,000.00 0.2%   0 \$0.00     IVY MORTGAGE, INC, A MARLAND CORPORATION   1 \$219,000.00 0.2%   0 \$0.00     IVY MORTGAGE, INC, A GALIFORNIA CORPORATION   1 \$219,000.00 0.3%   0 \$0.00     IVI BUSINESS GROUP INC, A CALIFORNIA CORPORATION   1 \$219,000.00 0.3%   0 \$0.00     ITL BUSINESS GROUP INC, A CALIFORNIA CORPORATION   1 \$331,000.00 0.3%   0 \$0.00     ITL BUSINESS GROUP INC, A CALIFORNIA CORPORATION   1 \$408,750.00 0.37%   0 \$0.00     KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION, A WISCONSIN CREDIT UNION   1 \$174,000.00 0.16%   0 \$0.00     KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION   1 \$174,000.00 0.16	HOMES MORTGAGE, LLC, A	1	\$326,800.00	0.29%	0 \$0.00	)
RHODE ISLAND CORPORATION.	HOMESTAR MORTGAGE INC, A	1	\$277,000.00	0.25%	0 \$0.00	)
ALABAMA LLC.   2   \$514,688.00   \$0.46% 0   \$0.00     HORIZON BANK, SSB   1   \$292,950.00   0.26% 0   \$0.00     LAB FINANCIAL BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$66,000.00   0.06% 0   \$0.00     BANK.   ICC MORTGAGE SERVICES, A NEW   1   \$222,000.00   0.2% 0   \$0.00     YORK CORPORATION   1   \$348,720.00   0.31% 0   \$0.00     ICC MORTGAGE SERVICES, A NEW   1   \$348,720.00   0.31% 0   \$0.00     ICC MOTGAGE SERVICES, A NEW   1   \$322,000.00   0.29% 0   \$0.00     YOURK CORPORATION,   1   \$322,000.00   0.29% 0   \$0.00     ICC MOTGAGE SERVICES, A NEW   1   \$322,000.00   0.29% 0   \$0.00     YOURK CORPORATION,   1   \$368,000.00   0.33% 0   \$0.00     ICM REAL ESTATE INC, A     \$368,000.00   0.33% 0   \$0.00     IKON FINANCIAL GROUP, LLC.   1   \$152,500.00   0.14% 0   \$0.00     INDEPENDENT BANK   4   \$974,097.00   0.87% 0   \$0.00     INDEPENDENT MORTGAGE, LLC, A   1   \$245,000.00   0.22% 0   \$0.00     INDEPENDENT MORTGAGE, LLC, A   1   \$245,000.00   0.22% 0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1   \$217,200.00   0.13% 0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTEGRITY MORTGAGE, INC., A   A   \$348,000.00   0.31% 0   \$0.00     INTELTY, INC., A CALIFORNIA   1   \$348,000.00   0.31% 0   \$0.00     IS, SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION   1   \$174,000.00   0.16% 0   \$0.00     ITL BUSINESS GROUP INC, A   CALIFORNIA CORPORATION   1   \$219,000.00   0.2% 0   \$0.00     ITL BUSINESS GROUP INC, A   CALIFORNIA CORPORATION   1   \$331,000.00   0.3% 0   \$0.00     ITL BUSINESS GROUP INC, A   CALIFORNIA CORPORATION   1   \$408,750.00   0.37% 0   \$0.00     K& B CAPITAL COPR, A FLORIDA   1   \$408,750.00   0.37% 0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CRE		1	\$195,000.00	0.17%	0 \$0.00	)
IAB FINANCIAL BANK, A   FEDERALLY CHARTERED SAVINGS   BANK.   ICC MORTGAGE SERVICES, A NEW YORK CORPORATION   S222,000.00   0.2% 0   \$0.00	l ·	2	\$514,638.00	0.46%	0 \$0.00	)
FEDERALLY CHARTERED SAVINGS   BANK.   S66,000.00   0.06% 0   \$0.00	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0 \$0.00	)
YORK CORPORATION   1   \$222,000.00   0.2%0   \$0.00     ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,   1   \$348,720.00   0.31%   0   \$0.00     ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION,   1   \$322,000.00   0.29%   0   \$0.00     ICM REAL ESTATE INC, A CALIFORNIA CORPORATION,   1   \$368,000.00   0.33%   0   \$0.00     IKON FINANCIAL GROUP, LLC.   1   \$152,500.00   0.14%   0   \$0.00     INDEPENDENT BANK   4   \$974,097.00   0.87%   0   \$0.00     INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP   1   \$245,000.00   0.22%   0   \$0.00     INLAND MORTGAGE INC, A   1   \$150,000.00   0.13%   0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19%   0   \$0.00     CORPORATION   1   \$348,000.00   0.31%   0   \$0.00     IVY MORTGAGE, INC., A MARLAND   1   \$174,000.00   0.16%   0   \$0.00     IVY MORTGAGE, INC., A MARLAND   1   \$209,600.00   0.19%   0   \$0.00     IJS. SHIRK & ASSOCIATES, INC., A   1   \$209,600.00   0.2%   0   \$0.00     IJL BUSINESS GROUP INC, A   1   \$219,000.00   0.3%   0   \$0.00     IJL BUSINESS GROUP INC, A   1   \$331,000.00   0.3%   0   \$0.00     K& B CAPITAL COPR, A FLORIDA   1   \$408,750.00   0.37%   0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION, A   WISCONSIN CREDIT UNION, A   \$114,000.00   0.16%   0   \$0.00	FEDERALLY CHARTERED SAVINGS	1	\$66,000.00	0.06%	0 \$0.00	)
YORK CORPORATION,   1   \$348,720.00   0.31% 0   \$0.00     ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION.   1   \$3322,000.00   0.29% 0   \$0.00     ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.   1   \$368,000.00   0.33% 0   \$0.00     IKON FINANCIAL GROUP, LLC.   1   \$152,500.00   0.14% 0   \$0.00     INDEPENDENT BANK   4   \$974,097.00   0.87% 0   \$0.00     INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP   1   \$245,000.00   0.22% 0   \$0.00     INLAND MORTGAGE INC, A WASHINGTON CORPORATION   1   \$150,000.00   0.13% 0   \$0.00     INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     INTELTY, INC., A CALIFORNIA CORPORATION   1   \$348,000.00   0.31% 0   \$0.00     IVY MORTGAGE, INC., A MARLAND CORPORATION   1   \$174,000.00   0.16% 0   \$0.00     I.S. SHIRK & ASSOCIATES, INC., A   1   \$209,600.00   0.19% 0   \$0.00     I.S. SHIRK & ASSOCIATES, INC., A   1   \$209,600.00   0.2% 0   \$0.00     ITL BUSINESS GROUP INC, A   1   \$331,000.00   0.3% 0   \$0.00     ITL BUSINESS GROUP INC, A   1   \$331,000.00   0.3% 0   \$0.00     K & B CAPITAL COPR, A FLORIDA   1   \$4408,750.00   0.37% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$114,000.00   0.16% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$114,000.00   0.16% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$114,000.00   0.16% 0   \$0.00	· ·	1	\$222,000.00	0.2%	0 \$0.00	)
YOURK CORPORATION.   1   \$352,000.00   0.29%   0   \$0.00		1	\$348,720.00	0.31%	0 \$0.00	)
CALIFORNIA CORPORATION.   1   \$368,000.00   0.33%   0   \$0.00       IKON FINANCIAL GROUP, LLC.   1   \$152,500.00   0.14%   0   \$0.00     INDEPENDENT BANK   4   \$974,097.00   0.87%   0   \$0.00     INDEPENDENT MORTGAGE, LLC, A   1   \$245,000.00   0.22%   0   \$0.00     INLAND MORTGAGE INC, A   1   \$150,000.00   0.13%   0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19%   0   \$0.00     CORPORATION.   1   \$348,000.00   0.31%   0   \$0.00     IVY MORTGAGE, INC., A MARLAND   CORPORATION   1   \$174,000.00   0.16%   0   \$0.00     J.S. SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION   1   \$219,000.00   0.2%   0   \$0.00     JEBSEN FUNDING, INC., A   1   \$219,000.00   0.2%   0   \$0.00     JTL BUSINESS GROUP INC, A   1   \$331,000.00   0.3%   0   \$0.00     K & B CAPITAL COPP, A FLORIDA   1   \$408,750.00   0.37%   0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION   1   \$114,000.00   0.16%   0   \$0.00		1	\$322,000.00	0.29%	0 \$0.00	)
INDEPENDENT BANK		1	\$368,000.00	0.33%	0 \$0.00	)
INDEPENDENT MORTGAGE, LLC, A   1   \$245,000.00   0.22% 0   \$0.00     INTAND MORTGAGE INC, A   WASHINGTON CORPORATION   1   \$150,000.00   0.13% 0   \$0.00     INTEGRITY MORTGAGE &   FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19% 0   \$0.00     CORPORATION   1   \$348,000.00   0.31% 0   \$0.00     IVY MORTGAGE, INC., A MARLAND   CORPORATION   1   \$174,000.00   0.16% 0   \$0.00     IVY MORTGAGE, INC., A MARLAND   1   \$209,600.00   0.19% 0   \$0.00     J.S. SHIRK & ASSOCIATES, INC., A   FLORIDA CORPORATION (CFL #   1   \$209,600.00   0.19% 0   \$0.00     JIEBSEN FUNDING, INC., A   CALIFORNIA CORPORATION   1   \$219,000.00   0.2% 0   \$0.00     JTL BUSINESS GROUP INC, A   CALIFORNIA CORPORATION   1   \$331,000.00   0.3% 0   \$0.00     K & B CAPITAL CORPORATION   1   \$408,750.00   0.37% 0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION   1   \$114,000.00   0.16% 0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION   1   \$174,000.00   0.16% 0   \$0.00	IKON FINANCIAL GROUP, LLC.	1	\$152,500.00	0.14%	0 \$0.00	)
IOWA LIMITED PARTNERSHIP	INDEPENDENT BANK	4	\$974,097.00	0.87%	0 \$0.00	)
WASHINGTON CORPORATION   1   \$150,000.00   0.13%   0   \$0.00		1	\$245,000.00	0.22%	0 \$0.00	)
FINANCIAL INC, A COLORADO   1   \$217,200.00   0.19%   0   \$0.00		1	\$150,000.00	0.13%	0 \$0.00	)
CORPORATION   1   \$348,000.00   0.31%   0   \$0.00	FINANCIAL INC, A COLORADO	1	\$217,200.00	0.19%	0 \$0.00	)
CORPORATION   1   \$174,000.00   0.16% 0   \$0.00		1	\$348,000.00	0.31%	0 \$0.00	)
FLORIDA CORPORATION (CFL #   1   \$209,800.00   0.19% 0   \$0.00     JEBSEN FUNDING, INC., A   1   \$219,000.00   0.2% 0   \$0.00     JTL BUSINESS GROUP INC, A   1   \$331,000.00   0.3% 0   \$0.00     K & B CAPITAL COPR, A FLORIDA   1   \$408,750.00   0.37% 0   \$0.00     KOHLER CREDIT UNION, A   WISCONSIN CREDIT UNION   1   \$114,000.00   0.1% 0   \$0.00     KOHLER CREDIT UNION, A   1   \$174,000.00   0.16% 0   \$0.00		1	\$174,000.00	0.16%	0 \$0.00	)
CALIFORNIA CORPORATION   1   \$219,000.00   0.2% 0   \$0.00		1	\$209,600.00	0.19%	0 \$0.00	)
CALIFORNIA CORPORATION.         1         \$331,000.00         0.3% 0         \$0.00           K & B CAPITAL COPR, A FLORIDA CORPORATION         1         \$408,750.00         0.37% 0         \$0.00           KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION         1         \$114,000.00         0.1% 0         \$0.00           KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.         1         \$174,000.00         0.16% 0         \$0.00	· · · · ·	1	\$219,000.00	0.2%	0 \$0.00	)
CORPORATION   1   \$408,750.00   0.37%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$331,000.00	0.3%	0 \$0.00	)
WISCONSIN CREDIT UNION 1 \$114,000.00 0.1% 0 \$0.00 KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. 1 \$174,000.00 0.16% 0 \$0.00		1	\$408,750.00	0.37%	0 \$0.00	)
WISCONSIN CREDIT UNION. 1 \$1/4,000.00 0.16% 0 \$0.00	· ·	1	\$114,000.00	0.1%	0 \$0.00	)
1 \$212,590.00 0.19% 0 \$0.00		1	\$174,000.00	0.16%	0 \$0.00	)
		1	\$212,590.00	0.19%	90.00	

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	A 1	\$392,000.00	0.35%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$223,200.00	0.2%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$181,360.00	0.16%	0	\$0.00
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.35%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$378,000.00	0.34%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$116,850.00	0.1%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$466,000.00	0.42%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,300.00	0.11%	0	\$0.00

MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION.	1	\$155,562.00	0.14%	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,200.00	0.17%	\$0.00	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$302,400.00	0.27%	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,000.00	0.18%	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$58,800.00	0.05%	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	\$0.00	
NP INC, A FLORIDA CORPORATION	2	\$645,000.00	0.58%	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$236,436.00	0.21%	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$900,771.35	0.81%	\$0.00	
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37% (	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,883,400.00	1.69%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,517,500.00	1.36%	\$0.00	
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	\$0.00	
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	\$0.00	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	\$0.00	
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	\$0.00	
PREFERRED HOME LENDING, LLC.	1	\$336,000.00	0.3% (	\$0.00	
PREMIER LENDING, INC., A CORPORATION.	1	\$269,000.00	0.24%	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$273,750.00	0.25%	\$0.00	
	1	\$319,596.00	0.29%	\$0.00	

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.				
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,000.00	0.19% 0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25% 0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1% 0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.22% 0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$501,075.00	0.45% 0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$114,270.00	0.1% 0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56% 0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13% 0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27% 0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33% 0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,300.00	0.18% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$367,120.00	0.33% 0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.37% 0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$431,000.00	0.39% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,416,563.00	1.27% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$620,000.00	0.56% 0	\$0.00

CORPORATION	Ī				
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$797,400.00	0.71%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$442,000.00	0.4%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$211,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$381,352.00	0.34%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00
TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%		\$0.00
TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.31%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.2%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%		\$0.00
TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.34%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,670,300.00	1.5%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$535,200.00	0.48%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00
	1	\$352,000.00	0.32%	0	\$0.00
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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION				
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.25%	\$0.00
Total		384	\$111,700,682.82	100%	\$0.00
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.42%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$204,000.00	0.31%	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$323,920.00	0.49%	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$305,000.00	0.47%	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,000.00	0.39%	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	\$0.00
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,500.00	0.2%	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$88,125.00	0.13%	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$212,400.00	0.32%	\$0.00

CORPORATION				
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,850.00	0.24%	\$0.00
ASPIRE FINANCIAL, INC,DBA TEXASLENDING.COM, A CORPORATION.	1	\$204,000.00	0.31% 0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.55% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$269,500.00	0.41% 0	\$0.00
BARTON HILLS MORTGAGE LLC.	1	\$172,000.00	0.26% 0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,214,920.00	1.85% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$271,800.00	0.41% 0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$203,700.00	0.31% 0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61% 0	\$0.00
CALTALYST MORTGAGE	1	\$296,000.00	0.45% 0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$418,267.44	0.64% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.58% 0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,405.00	0.3% 0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$893,310.63	1.36% 0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.49% 0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$98,400.00	0.15% 0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4% 0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13% 0	\$0.00

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	\$0.00	
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43% (	\$0.00	
FAMILY FIRST MORTGAGE, INC.	1	\$356,250.00	0.54%		
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	\$0.00	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29% (	\$0.00	
FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,000.00	0.28%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$522,000.00	0.8%	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,292.00	0.42%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33% (	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01% (	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,375.00	0.4%	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$418,000.00	0.64%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$688,100.00	1.05%	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.37%	\$0.00	
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION.	1	\$118,400.00	0.18%	\$0.00	
GOLD STAR FINANCAIL GROUP, CORPORATION.	1	\$111,000.00	0.17%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$175,000.00	0.27%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$250,000.00	0.38%		
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	\$0.00	_
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	\$0.00	
	1	\$233,100.00	0.36%	\$0.00	

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A 2	\$337,161.44	0.51%	\$0.00
1	\$305,000.00	0.47%	\$0.00
1	\$386,000.00	0.59%	\$0.00
1	\$127,250.00	0.19% (	\$0.00
1	\$246,750.00	0.38%	\$0.00
2	\$788,990.00	1.2%	\$0.00
1	\$186,789.00	0.29%	\$0.00
1	\$112,000.00	0.17%	\$0.00
1	\$315,000.00	0.48%	\$0.00
1	\$139,000.00	0.21%	\$0.00
1	\$257,000.00	0.39%	\$0.00
3	\$739,527.00	1.13% (	\$0.00
1	\$194,750.00	0.3%	\$0.00
1	\$382,500.00	0.58%	\$0.00
2	\$271,000.00	0.41%	\$0.00
, A	\$255,000.00	0.39%	\$0.00
1	\$202,425.00	0.31%	\$0.00
1	\$150,000.00	0.23%	\$0.00
A 1	\$234,475.00	0.36%	\$0.00
1	\$321,000.00	0.49%	\$0.00
1	\$535,078.27	0.82%	\$0.00
1	\$353,600.00	0.54%	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 2 \$337,161.44  1 \$305,000.00  1 \$127,250.00  1 \$127,250.00  1 \$246,750.00  2 \$788,990.00  1 \$112,000.00  1 \$139,000.00  1 \$139,000.00  1 \$139,000.00  1 \$139,527.00  1 \$194,750.00  1 \$382,500.00  2 \$271,000.00  1 \$255,000.00  1 \$255,000.00  1 \$234,475.00  1 \$234,475.00  1 \$321,000.00  1 \$3321,000.00  1 \$535,078.27	A 2 \$337,161.44 0.51% 0 1 \$305,000.00 0.47% 0 1 \$386,000.00 0.59% 0 1 \$127,250.00 0.19% 0 1 \$246,750.00 0.38% 0 2 \$788,990.00 1.2% 0 1 \$112,000.00 0.17% 0 1 \$315,000.00 0.48% 0 1 \$139,000.00 0.21% 0 1 \$257,000.00 0.39% 0 3 \$739,527.00 1.13% 0 1 \$194,750.00 0.39% 0 2 \$271,000.00 0.58% 0 2 \$271,000.00 0.41% 0 4 \$255,000.00 0.39% 0 1 \$382,500.00 0.39% 0 1 \$322,425.00 0.31% 0 1 \$150,000.00 0.23% 0 1 \$234,475.00 0.36% 0 1 \$321,000.00 0.49% 0 1 \$321,000.00 0.49% 0

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	\$0.00	
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$354,000.00	0.54%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	\$0.00	
LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	\$0.00	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$133,860.00	0.2%	\$0.00	
LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,821.00	0.3%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$161,100.00	0.25%	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,120.00	0.27%	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$263,100.00	0.4%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$304,000.00	0.46%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	\$0.00	
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$227,905.00	0.35%	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$160,000.00	0.24%	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION.	1	\$237,553.00	0.36%	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00		·	
	1	\$362,000.00	0.55%	\$0.00	

MILLENNIUM FINANCIAL GRO INC, DBA MLEND, A CORPORA				
MORTGAGE BROKER SERVICE INC., A WASHINGTON CORPORATION	ES,	\$185,000.00	0.28%	\$0.00
MORTGAGE OPPORTUNITY GE INC, A CALIFORNIA CORPORA		\$184,800.00	0.28%	\$0.00
MORTGAGE RESOURCE GROU INC., AN ILLINOIS CORPORATI		\$183,700.00	0.28%	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	\$0.00
NEIGHBORHOOD LOANS, INC., CORPORATION	, A 2	\$532,000.00	0.81%	\$0.00
NOBLE HOME LOANS INC, A U CORPORTION.	TAH 1	\$94,500.00	0.14%	\$0.00
NP INC, A FLORIDA CORPORA	TION 1	\$417,000.00	0.64%	\$0.00
NP INC, A FLORIDA CORPORA	TION. 1	\$286,000.00	0.44%	\$0.00
OMNI-FUND, INC, A CALIFORN CORPORATION	NIA 2	\$671,500.00	1.02%	\$0.00
OMNI-FUND, INC, A CALIFORN CORPORATION.	NIA 1	\$330,500.00	0.5%	\$0.00
OPPORTUNITY BANK OF MON' A CORPORATION	TANA, 1	\$299,268.19	0.46%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$284,000.00	0.43%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$644,000.00	0.98%	\$0.00
PACIFIC FINACIAL GROUP, LLO WASHINGTON LLC	C, A 1	\$192,000.00	0.29%	\$0.00
PACIFIC FINANCE GROUP, LLC WASHINGTON LLC	C, A 1	\$275,000.00	0.42%	\$0.00
POLARIS HOME FUNDING COR FLORIDA CORPORATION	RP, A	\$137,750.00	0.21%	\$0.00
PRESTIGE MORTGAGE SERVIC INC, A WASHINGTON CORPORATION	CES,	\$170,900.00	0.26%	\$0.00
PRIORITY LENDING MORTGAC CORPORATION, A CALIFORNIA CORPORAT		\$406,000.00	0.62%	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63% (	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.37%	\$0.00
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	\$0.00
REGENT FINANCIAL GROUP IN NEBRASKA CORPORATION.	NC, A	\$133,000.00	0.2%	\$0.00

RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.44%	0 \$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0 \$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$397,500.00	0.61%	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	\$0.00	
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	\$0.00	
SECURITY STATE BANK.	1	\$264,000.00	0.4%	0 \$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	\$0.00	
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.46%	\$0.00	
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,072,412.64	1.64% (	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,638.23	0.95%	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$603,548.41	0.92%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%(	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$191,800.00	0.29%	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.23%	\$0.00	
	1	\$400,500.00	0.61%	\$0.00	_ <b>_</b>

	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC					
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$516,770.85	0.79%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,807.45	1.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.76%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.23%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$490,200.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00
_	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$733,900.00	1.19%	0	\$0.00
Total		241	\$65,528,424.22	100%	0	\$0.00
3138YJKM7	AMERICAN FINANCING CORPORATION.	1	\$457,600.20	9.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$194,310.00	3.85%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$168,750.00	3.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$380,800.00	7.54%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$319,200.00	6.32%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$44,720.00	0.89%	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	\$0.00
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$171,000.00	3.38%	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$154,400.00	3.06%	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	\$0.00
Total		21	\$5,052,747.20	100%	\$0.00
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$649,329.37	73.01%	\$0.00
	BANK HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99% (	\$0.00
Total	MISSOURI ELC	3	\$889,329.37	100%	\$0.00
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	9.01%	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	9.38%	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$387,000.00	8.85%	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	\$0.00
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	\$0.00
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	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,920.00	4.94%	0	\$0.00	
Total		13	\$4,371,820.00	100%	0	\$0.00	
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,920.00	16.31%	0	\$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00	
Total		4	\$1,250,536.33	100%	0	\$0.00	
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3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00	
Total		3	\$1,352,973.20	100%	0	\$0.00	
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$238,400.00	0.14%	0	\$0.00	
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$360,000.00	0.21%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.21%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,952,042.33	1.16%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,589,960.00	0.95%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$734,800.00	0.44%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$522,000.00	0.31%	0	\$0.00	
	AAXY, LLC D/B/A AAXY MORTGAGE.	1	\$208,500.00	0.12%	0	\$0.00	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.21%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00	
		1	\$150,000.00	0.09%	0	\$0.00	

ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.				
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	\$0.00
AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$318,500.00	0.19% 0	\$0.00
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$415,200.00	0.25%	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12% 0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$817,300.00	0.49%	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$415,175.00	0.25% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.11% 0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.18%	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$215,000.00	0.13%	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$529,255.00	0.31% 0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	3	\$868,940.00	0.52% 0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	\$0.00
	1	\$350,000.00	0.21% 0	\$0.00

BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION				
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,300.00	0.36%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$239,900.00	0.14%	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$98,000.00	0.06%	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.25%	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.25%	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$360,000.00	0.21%	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,920.00	0.09%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	\$0.00
CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	\$0.00
CATALYST MORTGAGE	1	\$358,250.00	0.21%	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,000.00	0.11%	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$245,100.00	0.15%	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$175,100.00	0.1%	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$359,999.00	0.21%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$228,000.00	0.14%	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$391,000.00	0.23%	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	\$0.00

1	\$233,600.00	0.14%	\$0.00	
1	\$348,700.00	0.21%	\$0.00	
2	\$335,600.00	0.2%	\$0.00	
1	\$203,200.00	0.12%	\$0.00	
2	\$545,550.00	0.32%	\$0.00	
1	\$130,000.00	0.08%	\$0.00	
1	\$125,000.00	0.07%	\$0.00	
2	\$301,000.00	0.18%	\$0.00	
2	\$404,000.00	0.24%	\$0.00	
2	\$443,200.00	0.26%	\$0.00	
3	\$669,762.00	0.4%	\$0.00	
1	\$252,000.00	0.15%	\$0.00	
1	\$200,000.00	0.12%	\$0.00	
8	\$2,323,000.00	1.38%	\$0.00	
3	\$1,344,500.00	0.8%	\$0.00	
1	\$417,000.00	0.25%	\$0.00	
1	\$206,250.00	0.12%	\$0.00	
1	\$262,000.00	0.16%	\$0.00	
1	\$346,000.00	0.21%	\$0.00	
1	\$272,800.00	0.16%	\$0.00	
1	\$123,300.00	0.07%	\$0.00	
1	\$240,000.00	0.14%	\$0.00	
1	\$159,200.00	0.09%	\$0.00	
	1 2 1 2 2 2 2 2 3 3 1 1 1 1 1 1 1 1 1 1	1 \$348,700.00 2 \$335,600.00 1 \$203,200.00 2 \$545,550.00 1 \$130,000.00 2 \$301,000.00 2 \$404,000.00 2 \$443,200.00 3 \$669,762.00 1 \$252,000.00 4 \$2,323,000.00 3 \$1,344,500.00 1 \$206,250.00 1 \$262,000.00 1 \$262,000.00 1 \$272,800.00 1 \$272,800.00 1 \$240,000.00	1 \$348,700.00 0.21% 0 2 \$335,600.00 0.2% 0 1 \$203,200.00 0.12% 0 2 \$545,550.00 0.32% 0 1 \$130,000.00 0.08% 0 1 \$125,000.00 0.07% 0 2 \$301,000.00 0.18% 0 2 \$4404,000.00 0.24% 0 2 \$443,200.00 0.26% 0 3 \$669,762.00 0.4% 0 1 \$252,000.00 0.15% 0 1 \$200,000.00 0.12% 0 8 \$2,323,000.00 1.38% 0 3 \$1,344,500.00 0.8% 0 1 \$417,000.00 0.25% 0 1 \$262,000.00 0.16% 0 1 \$262,000.00 0.16% 0 1 \$272,800.00 0.16% 0 1 \$123,300.00 0.07% 0 1 \$240,000.00 0.14% 0	1       \$348,700.00       0.21% 0       \$0.00         2       \$335,600.00       0.2% 0       \$0.00         1       \$203,200.00       0.12% 0       \$0.00         2       \$545,550.00       0.32% 0       \$0.00         1       \$130,000.00       0.08% 0       \$0.00         1       \$125,000.00       0.07% 0       \$0.00         2       \$301,000.00       0.18% 0       \$0.00         2       \$404,000.00       0.24% 0       \$0.00         2       \$443,200.00       0.26% 0       \$0.00         3       \$669,762.00       0.4% 0       \$0.00         1       \$2252,000.00       0.15% 0       \$0.00         1       \$2323,000.00       0.12% 0       \$0.00         8       \$2,323,000.00       1.38% 0       \$0.00         1       \$417,000.00       0.25% 0       \$0.00         1       \$262,000.00       0.12% 0       \$0.00         1       \$246,000.00       0.16% 0       \$0.00         1       \$272,800.00       0.16% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00         1       \$240,000.00       0.14% 0       \$0.00

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.13%	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$316,000.00	0.19%	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	\$0.00	
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIBAILITY COMPANY	1	\$359,390.51	0.21%	\$0.00	
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$612,000.00	0.36%	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	\$0.00	
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	\$0.00	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,083,840.00	0.64%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	4	\$1,277,615.00	0.76%	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	\$0.00	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,900.00	0.06%	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.07%	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$433,000.00	0.26%	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43% 0	\$0.00	
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	\$0.00	

2	\$369,000.00	0.22%	\$0.00
1	\$380,000.00	0.23%	\$0.00
. 1	\$289,000.00	0.17%	\$0.00
2	\$775,000.00	0.46%	\$0.00
3	\$1,217,000.00		1
1	\$253,300.00		
1	\$417,000.00	0.25%	\$0.00
1	\$186,000.00	0.11%	\$0.00
1	\$234,000.00	0.14%	\$0.00
	\$407,400.00	0.24%	\$0.00
1	\$417,000.00	0.25%	\$0.00
1	\$384,500.00	0.23%	\$0.00
1	\$316,000.00	0.19%	\$0.00
1	\$412,000.00	0.25%	\$0.00
1	\$100,000.00	0.06%	\$0.00
2	\$169,000.00	0.1%	\$0.00
1	\$211,477.00	0.13%	\$0.00
2	\$706,905.00	0.42%	\$0.00
1	\$259,200.00	0.15%	\$0.00
1	\$141,210.00	0.08%	\$0.00
2	\$758,000.00	0.45%	\$0.00
1	\$368,000.00	0.22%	\$0.00
1	\$415,000.00	0.25%	\$0.00
2	\$556,000.00	0.33%	\$0.00
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$380,000.00 2 \$775,000.00 3 \$1,217,000.00 1 \$253,300.00 1 \$417,000.00 1 \$186,000.00 1 \$407,400.00 1 \$417,000.00 1 \$384,500.00 1 \$316,000.00 1 \$316,000.00 1 \$412,000.00 1 \$100,000.00 1 \$100,000.00 1 \$211,477.00 2 \$706,905.00 1 \$259,200.00 1 \$141,210.00 2 \$758,000.00 1 \$368,000.00 1 \$368,000.00	1 \$380,000.00 0.23% 0 2 \$775,000.00 0.46% 0 3 \$1,217,000.00 0.72% 0 1 \$253,300.00 0.15% 0 1 \$417,000.00 0.25% 0 1 \$186,000.00 0.11% 0 1 \$234,000.00 0.14% 0 1 \$407,400.00 0.24% 0 1 \$316,000.00 0.25% 0 1 \$316,000.00 0.19% 0 1 \$412,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.19% 0 2 \$169,000.00 0.16% 0 1 \$211,477.00 0.13% 0 2 \$706,905.00 0.42% 0 1 \$259,200.00 0.15% 0 1 \$141,210.00 0.08% 0 2 \$758,000.00 0.45% 0 1 \$368,000.00 0.25% 0 1 \$368,000.00 0.25% 0

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$500,000.00	0.3%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$513,500.00	0.31%	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$184,000.00	0.11%	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	\$0.00
HORIZON BANK, SSB	1	\$360,000.00	0.21%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,500.00	0.19%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$261,440.00	0.16%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	\$0.00
INDEPENDENT BANK	1	\$223,250.00	0.13%	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.09%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.11%	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$330,000.00	0.2%	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION 9CFL #	1	\$393,750.00	0.23%	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$150,100.00	0.09%	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.2%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$912,500.00	0.54%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,000.00	0.54%	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.17%	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.16%	\$0.00

KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	\$0.00	
KOHLER CREDIT UNION, A WICONSIN CREDIT UNION	1	\$140,500.00	0.08%	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$547,825.00	0.33%	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$236,355.00	0.14%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.16%	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	\$0.00	
LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	\$0.00	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$429,475.00	0.26%	\$0.00	
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$173,850.00	0.1%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$78,750.00	0.05%	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	4	\$707,152.08	0.42%	\$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$275,400.00	0.16%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$228,000.00	0.14%	\$0.00	
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$731,700.00	0.44%	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$140,400.00	0.08%	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	\$0.00	
MAPS CREDIT UNION.	1	\$218,000.00	0.13%	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$211,200.00	0.13%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,260,162.00	0.75%	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$534,204.00	0.32%	\$0.00	
	1	\$164,065.00	0.1%	\$0.00	

MDKJR2 INC. , A TEXAS CORPORATION				
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	\$0.00
MILESTONE MORTGAGE, INC	1	\$214,000.00	0.13%	\$0.00
MILESTONE MORTGAGE, INC.	1	\$273,100.00	0.16%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$460,250.00	0.27%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$224,660.00	0.13%	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$730,950.00	0.43%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$388,000.00	0.23%	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$299,500.00	0.18%	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	\$0.00
MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION.	1	\$365,000.00	0.22%	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.23%	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	\$0.00
	1	\$260,000.00	0.15%	\$0.00

NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.				
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$905,500.00	0.54%	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$101,000.00	0.06%	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.23%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,226,400.00	0.73%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,734,000.00	1.03%	\$0.00
OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION.	1	\$273,400.00	0.16%	\$0.00
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59% 0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,550.00	0.11%	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$147,500.00	0.09%	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$152,100.00	0.09%	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	\$0.00
	1	\$170,762.00	0.1%	\$0.00

PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP				
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.09%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,447,000.00	0.86%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,339,000.00	0.8%	\$0.00
PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$189,375.00	0.11%	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$514,000.00	0.31%	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$367,620.00	0.22%	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	\$0.00
RGBW INC, A OREGON CORPORATION.	1	\$100,800.00	0.06%	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.25%	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$166,200.00	0.1%	\$0.00
ROSCOE STATE BANK	1	\$77,048.90	0.05%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$240,000.00	0.14%	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$408,750.00	0.24%	\$0.00

1	\$159,145.00	0.09% 0	\$0.00
1	\$218,000.00	0.13% 0	\$0.00
2	\$460,757.00	0.27% 0	\$0.00
2	\$634,000.00	0.38% 0	\$0.00
1	\$161,405.00	0.1% 0	\$0.00
1	\$255,000.00	0.15% 0	\$0.00
2	\$645,000.00	0.38% 0	\$0.00
1	\$92,400.00	0.05% 0	\$0.00
2	\$343,865.00	0.2% 0	\$0.00
1	\$417,000.00	0.25% 0	\$0.00
1	\$312,000.00	0.19% 0	\$0.00
1	\$263,000.00	0.16% 0	\$0.00
. 1	\$527,000.00	0.31% 0	\$0.00
1	\$99,400.00	0.06% 0	\$0.00
1	\$213,599.00	0.13% 0	\$0.00
1	\$142,000.00	0.08%	\$0.00
1	\$399,135.00	0.24% 0	\$0.00
4	\$1,027,906.00	0.61% 0	\$0.00
			·
5	\$1,251,359.81	0.74% 0	\$0.00
	1 2 2 1 1 2 1 1 1 1 1 4 4 4	1 \$218,000.00 2 \$460,757.00 2 \$634,000.00 1 \$161,405.00 2 \$645,000.00 1 \$92,400.00 2 \$343,865.00 1 \$417,000.00 1 \$312,000.00 1 \$263,000.00 1 \$99,400.00 1 \$99,400.00 1 \$213,599.00 1 \$142,000.00 4 \$1,027,906.00 4 \$1,027,906.00 4 \$1,127,742.00	1 \$218,000.00 0.13% 0 2 \$460,757.00 0.27% 0 2 \$634,000.00 0.38% 0 1 \$161,405.00 0.1% 0 2 \$645,000.00 0.38% 0 1 \$92,400.00 0.05% 0 2 \$343,865.00 0.2% 0 1 \$417,000.00 0.25% 0 1 \$263,000.00 0.16% 0 1 \$527,000.00 0.31% 0 1 \$99,400.00 0.06% 0 1 \$213,599.00 0.13% 0 1 \$142,000.00 0.08% 0 1 \$399,135.00 0.24% 0 4 \$1,027,906.00 0.61% 0 4 \$1,127,742.00 0.67% 0

FUNDING, LLC, A LIMITED LIABILITY CORPO				
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$559,900.00	0.33%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$189,050.00	0.11%	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$652,900.00	0.39%	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,200.00	0.17%	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$606,800.00	0.36%	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$349,500.00	0.21%	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.55%	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.22%	\$0.00
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	\$0.00
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$338,500.00	0.2%	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$124,000.00	0.07%	\$0.00
TRUE STAR MORTGAGE	1	\$228,000.00	0.14% 0	\$0.00
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	2	\$659,000.00	0.39% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	\$0.00
	1	\$257,000.00	0.15%	\$0.00

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$485,600.00	0.29%	o	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNAI CORPORATION	1	\$353,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,330,000.00	0.79%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,844,000.00	1.1%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	o	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,000.00	0.17%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00
Total		591	\$168,122,910.62	100%	0	\$0.00
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	o	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,375.00	0.84%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$494,302.54	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$472,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	O	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00
		3	\$687,463.00	0.78%	آما	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.				
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,600.00	0.34%	0 \$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$267,000.00	0.3%	0 \$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0 \$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$384,000.00	0.44%	0 \$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$220,150.00	0.25%	0 \$0.00
ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	·
ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0 \$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0 \$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$180,800.00	0.21%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$267,300.00	0.3%	0 \$0.00
BAY TO BAY LENDING, LLC	1	\$88,650.00	0.1%	0 \$0.00
BAY TO BAY LENDING, LLC.	1	\$327,900.00	0.37%	0 \$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0 \$0.00
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0 \$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$441,700.00	0.5%	0 \$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$653,382.95	0.74%	0 \$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0 \$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0 \$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0 \$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0 \$0.00
	1	\$152,000.00	0.17%	0 \$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$321,600.00	0.37%	0	\$0.00
l l	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00
	CF FUNDING, CORPORATION, A LLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$434,276.24	0.49%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,375.00	0.1%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$141,200.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$131,900.00	0.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$105,600.00	0.12%	0	\$0.00
	DIVISION MORTGAGE GROUP INC,A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.34%	0	\$0.00
	OLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$370,280.00	0.42%	0	\$0.00
	OLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE NC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00

3 1	\$104,000.00	0.12%	0	\$0.00
1	\$258,400.00	0.29%	0	\$0.00
1	\$228,000.00			\$0.00
1	\$409,999.00	0.47%	0	\$0.00
1	\$116,250.00	0.13%	0	\$0.00
1	\$188,800.00	0.21%	0	\$0.00
1	\$179,000.00	0.2%	0	\$0.00
4	\$1,423,561.28	1.62%	0	\$0.00
1	\$208,000.00	0.24%	0	\$0.00
, 1	\$229,500.00	0.26%	0	\$0.00
1	\$153,000.00	0.17%	0	\$0.00
1	\$324,000.00	0.37%	0	\$0.00
2	\$349,900.00	0.4%	0	\$0.00
1	\$210,000.00	0.24%	0	\$0.00
3 73	\$20,802,959.77	23.67%	0	\$0.00
1	\$202,500.00	0.23%	0	\$0.00
1	\$371,000.00	0.42%	0	\$0.00
1	\$224,000.00	0.25%	0	\$0.00
1	\$215,000.00	0.24%	0	\$0.00
1	\$182,500.00	0.21%	0	\$0.00
3	\$1,045,000.00	1.19%	0	\$0.00
1	\$306,000.00	0.35%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$104,000.00 1 \$258,400.00 1 \$228,000.00 1 \$409,999.00 1 \$116,250.00 1 \$188,800.00 1 \$179,000.00 4 \$1,423,561.28 1 \$208,000.00 1 \$153,000.00 1 \$324,000.00 2 \$349,900.00 2 \$349,900.00 1 \$210,000.00 1 \$20,802,959.77 1 \$202,500.00 1 \$371,000.00 1 \$215,000.00 1 \$182,500.00 1 \$182,500.00 1 \$182,500.00	1 \$258,400.00 0.29% 1 \$228,000.00 0.26% 1 \$409,999.00 0.47% 1 \$116,250.00 0.13% 1 \$188,800.00 0.21% 1 \$179,000.00 0.2% 4 \$1,423,561.28 1.62% 1 \$229,500.00 0.26% 1 \$153,000.00 0.17% 1 \$324,000.00 0.37% 2 \$349,900.00 0.4% 1 \$210,000.00 0.24% 1 \$210,000.00 0.24% 1 \$202,500.00 0.24% 1 \$202,500.00 0.23% 1 \$20,802,959.77 23.67% 1 \$202,500.00 0.23% 1 \$371,000.00 0.42% 1 \$215,000.00 0.25% 1 \$215,000.00 0.25% 1 \$182,500.00 0.21% 1 \$182,500.00 0.21%	1 \$104,000.00 0.12% 0 1 \$228,000.00 0.26% 0 1 \$409,999.00 0.47% 0 1 \$116,250.00 0.13% 0 1 \$188,800.00 0.21% 0 1 \$179,000.00 0.24% 0 1 \$229,500.00 0.26% 0 1 \$229,500.00 0.26% 0 1 \$324,000.00 0.37% 0 2 \$349,900.00 0.37% 0 2 \$349,900.00 0.24% 0 1 \$210,000.00 0.24% 0 1 \$220,802,959.77 23.67% 0 1 \$224,000.00 0.23% 0 1 \$2371,000.00 0.25% 0 1 \$224,000.00 0.25% 0 1 \$215,000.00 0.24% 0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17% 0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$623,300.00	0.71% 0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.35% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$312,550.00	0.36% 0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46% 0	
GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.32% 0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.16% 0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19% 0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$453,980.00	0.52% 0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21% 0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51% 0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$126,900.00	0.14% 0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$245,250.00	0.28%	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.2% 0	\$0.00
INDEPENDENT BANK	6	\$1,304,011.00	1.48% 0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.47% 0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.35% 0	\$0.00
	3	\$766,000.00	0.87% 0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	.			
K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15% 0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17% 0	\$0.00
KRKBOB INCORPORTED, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,600.00	0.3% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,500.00	0.41% 0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$237,405.00	0.27% 0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23% 0	\$0.00
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO		\$313,500.00	0.36%	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	, 1	\$207,100.00	0.24%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23% 0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	\$0.00
MAPS CREDIT UNION	1	\$166,400.00	0.19% 0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$663,682.00	0.76%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$206,350.00	0.23% 0	\$0.00
MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.32% 0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15% 0	\$0.00
MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	\$0.00

<i>'</i>	4	\$1,118,450.00	1.27%	0	\$0.00
	1	\$236,000.00	0.27%	0	\$0.00
	2	\$255,000.00	0.29%	0	\$0.00
·	1	\$145,000.00	0.16%	0	\$0.00
	1	\$210,805.00	0.24%	0	\$0.00
LLC, A	1	\$108,800.00	0.12%	0	\$0.00
SERVICES,	1	\$380,000.00	0.43%	0	\$0.00
INC, A	2	\$523,750.00	0.6%	0	\$0.00
·	1	\$200,000.00	0.23%	0	\$0.00
· ·	1	\$260,000.00	0.3%	0	\$0.00
<i>'</i>	2	\$487,600.00	0.55%	0	\$0.00
NS, INC., A	1	\$323,095.00	0.37%	0	\$0.00
TGAGE LLC,	2	\$513,000.00	0.58%	0	\$0.00
INC, A UTAH	1	\$270,750.00	0.31%	0	\$0.00
· ·	1	\$233,450.00	0.27%	0	\$0.00
ORNIA	1	\$270,000.00	0.31%	0	\$0.00
	2	\$661,000.00	0.75%	0	\$0.00
SOLUTIONS,	1	\$350,000.00	0.4%	0	\$0.00
	1	\$291,750.00	0.33%	0	\$0.00
RPORATION	2	\$467,742.00	0.53%	0	\$0.00
RPORATION.	1	\$417,000.00	0.47%	0	\$0.00
LIFORNIA	1	\$377,600.00	0.43%	0	\$0.00
	E MORTGAGE, ORPORATION E MORTGAGE, S, INC., A ATION CAPITAL, TED  DING XAS LLC LLC, A  SERVICES, , INC, A , INC, A  E GROUP, PORATION INC., A ATION NS, INC., A  TGAGE LLC, INC, A UTAH ORPORATION, ATION ORNIA NANCIAL NIA SOLUTIONS, IVESTMENT IZONA RPORATION	ORPORATION E MORTGAGE, S, INC., A ATION CAPITAL, TED OING XAS LLC LLC, A SERVICES, I SERVICES, I SERVICES, I SERVICES, I SERVICES, I SOUP, PORATION INC., A ATION INC., A ATION INC., A ATION INC., A I TGAGE LLC, INC, A UTAH ORPORATION, ATION ORNIA I SOLUTIONS, I SOLUTIONS, I SUESTMENT IZONA I SUESTMENT I SUESTME	DRPORATION 4 \$1,118,450.00 E MORTGAGE, 1 \$236,000.00 S, INC., A	ORPORATION         4         \$1,118,450.00         1.27%           E MORTGAGE,         1         \$236,000.00         0.27%           S, INC., A         2         \$255,000.00         0.29%           CAPITAL,         1         \$145,000.00         0.16%           DING         1         \$210,805.00         0.24%           LLC, A         1         \$108,800.00         0.12%           SERVICES,         1         \$380,000.00         0.43%           , INC, A         2         \$523,750.00         0.6%           , INC, A         1         \$200,000.00         0.23%           E GROUP,         PORATION         1         \$260,000.00         0.3%           INC, A         2         \$487,600.00         0.55%           NS, INC., A         1         \$323,095.00         0.37%           TGAGE LLC,         2         \$513,000.00         0.58%           INC, A UTAH         1         \$270,750.00         0.31%           ORPORATION,         1         \$233,450.00         0.27%           ORNIA         1         \$270,000.00         0.31%           NANCIAL         1         \$350,000.00         0.4%           NANCIAL	DRPORATION 4 \$1,118,450.00 1.27% 0  E MORTGAGE, 1 \$236,000.00 0.27% 0  S, INC., A ATION 2 \$255,000.00 0.29% 0  CAPITAL, TED 1 \$145,000.00 0.16% 0  DING XAS LLC 1 \$210,805.00 0.24% 0  LLC, A 1 \$108,800.00 0.12% 0  SERVICES, 1 \$380,000.00 0.43% 0  JINC, A 2 \$523,750.00 0.6% 0  JINC, A 1 \$200,000.00 0.23% 0  E GROUP, PORATION 1 \$260,000.00 0.3% 0  INC., A 2 \$487,600.00 0.55% 0  NS, INC., A 1 \$323,095.00 0.37% 0  TGAGE LLC, 2 \$513,000.00 0.58% 0  INC, A UTAH 1 \$270,750.00 0.31% 0  DRPORATION, 1 \$233,450.00 0.27% 0  ORNIA 1 \$270,000.00 0.31% 0  NANCIAL NIA 2 \$661,000.00 0.75% 0  SOLUTIONS, 1 \$350,000.00 0.4% 0  IVESTMENT IZONA 1 \$291,750.00 0.33% 0  RPORATION 2 \$467,742.00 0.53% 0  RPORATION 1 \$291,750.00 0.33% 0  RPORATION 2 \$467,742.00 0.53% 0  RPORATION 1 \$291,750.00 0.34% 0  RPORATION 1 \$291,750.00 0.33% 0

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$789,220.20	0.9%	0 \$0.00	
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	A 1	\$427,410.33	0.49%	0 \$0.00	
ORLANDO FEDERAL CREDIT UNION A FLORIDA CREDIT UNION	J, 1	\$166,250.00	0.19%	0 \$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0 \$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0 \$0.00	
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0 \$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0 \$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0 \$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0 \$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$394,250.00	0.45%	0 \$0.00	
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$157,700.00	0.18%	0 \$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.19%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0 \$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0 \$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0 \$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.47%	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$275,500.00	0.31%	0 \$0.00	
REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION.	1	\$96,000.00	0.11%	0 \$0.00	
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0 \$0.00	
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$207,600.00	0.24%	0 \$0.00	
RPM MORTGAGE, INC.	1	\$510,000.00	0.58%	0 \$0.00	

CHAFFER MORTGAGE ORPORATION, A FLORIDA ORPORATION	1	\$332,000.00	0.38%	\$0.00	0
EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0 \$0.00	0
EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION.	1	\$119,700.00	0.14%	\$0.00	0
ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION.	1	\$256,750.00	0.29%	\$0.00	0
KY FINANCIAL SERVICES, INC., A ENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0 \$0.00	0
OLUTIONS FINANCIAL MORTGAGE OMPANY, A ILLINOIS ORPORATION	2	\$386,000.00	0.44%	\$0.00	0
PD MORTGAGE INC., A ALIFORNIA CORPORATION.	1	\$336,000.00	0.38%	\$0.00	0
TEWARDS OF CAPITAL & CO, LLC, FLORIDA LLC	1	\$304,000.00	0.35%	0 \$0.00	0
TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	1	\$497,298.32	0.57%	\$0.00	0
FRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION.	1	\$500,500.00	0.57%	\$0.00	0
UPER RATE INC, A CALIFORNIA ORPORATION	1	\$202,500.00	0.23%	\$0.00	0
AYLOR MORRISON HOME UNDING, LLC, A LIMITED IABILITY CORPO	2	\$578,243.00	0.66%	\$0.00	0
AYLOR MORRISON HOME UNDING,LLC, A LIMITED IABILITY CORPOR	1	\$359,210.00	0.41%	\$0.00	0
EXAS LOAN STAR INC, A TEXAS ORPORATION.	1	\$114,700.00	0.13%	\$0.00	0
EXAS STATE HOME LOANS, INC.	1	\$153,600.00	0.17%	\$0.00	0
HAYER FINANCIAL ORPORATION, A CALIFORNIA ORPORATION	3	\$1,296,453.25	1.48%	\$0.00	0
HE ANDERSON FINANCIAL GROUP, NC., A CORPORATION	1	\$332,500.00	0.38%	0 \$0.00	0
HE GFL CAPITAL GROUP, INC, A ALIFORNIA CORPORATION.	1	\$204,500.00	0.23%	\$0.00	0
HE HORN FUNDING CORP, A OLORADO CORPORATION	1	\$412,500.00	0.47%	\$0.00	0
OP ONE MORTGAGE, LLC, A TEXAS LC	1	\$169,000.00	0.19%	\$0.00	0
OP ONE MORTGAGE, LLC, A TEXAS	1	\$405,000.00	0.46%	\$0.00	
	ORPORATION, A FLORIDA ORPORATION  EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION  EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION.  ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION.  EXY FINANCIAL SERVICES, INC., A ENNSYLVANIA CORPORATION  DUTIONS FINANCIAL MORTGAGE OMPANY, A ILLINOIS ORPORATION  PD MORTGAGE INC., A ALIFORNIA CORPORATION.  TEWARDS OF CAPITAL & CO, LLC, FLORIDA LLC  TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION, A CALIFORNIA ORPORATION.  UPER RATE INC, A CALIFORNIA ORPORATION  AYLOR MORRISON HOME UNDING, LLC, A LIMITED IABILITY CORPO  AYLOR MORRISON HOME UNDING, LLC, A LIMITED IABILITY CORPOR  EXAS LOAN STAR INC, A TEXAS ORPORATION.  EXAS STATE HOME LOANS, INC.  HAYER FINANCIAL ORPORATION  HE ANDERSON FINANCIAL GROUP, IC., A CORPORATION  HE ANDERSON FINANCIAL GROUP, IC., A CORPORATION  HE HORN FUNDING CORP, A OLORADO CORPORATION  OP ONE MORTGAGE, LLC, A TEXAS LC	ORPORATION, A FLORIDA ORPORATION  EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION  EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION.  ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION.  EXY FINANCIAL SERVICES, INC., A ENNSYLVANIA CORPORATION  CLUTIONS FINANCIAL MORTGAGE OMPANY, A ILLINOIS ORPORATION  PD MORTGAGE INC., A ALIFORNIA CORPORATION.  TEWARDS OF CAPITAL & CO, LLC, FLORIDA LLC TRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION  TRATIS FINANCIAL ORPORATION.  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EVENSYLVANIA CORPORATION D'UTIONS FINANCIAL MORTGAGE OMPANY, A ILLINOIS ORPORATION PD MORTGAGE INC., A ALIFORNIA CORPORATION. ETWARDS OF CAPITAL & CO, LLC, FLORIDA LLC FRATIS FINANCIAL ORPORATION, A CALIFORNIA ORPORATION, A CALIFORNIA ORPORATION. D'UPER RATE INC, A CALIFORNIA ORPORATION ORPORATION ORPORATION ORPORATION AYLOR MORRISON HOME UNDING, LLC, A LIMITED AYLOR MORRISON HOME UNDING, L	ORPORATION, A FLORIDA ORPORATION EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION.  EATTLE S BEST MORTGAGE, INC., WASHINGTON CORPORATION.  EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION.  ECURE FINANCIAL SERVICES INC., TEXAS CORPORATION.  ECURE FINANCIAL SERVICES, INC., A SENSYLVANIA CORPORATION.  I \$119,700.00 0.14% ECURE FINANCIAL SERVICES INC., TEXAS CORPORATION.  I \$256,750.00 0.29%  KXY FINANCIAL SERVICES, INC., A SENSYLVANIA CORPORATION  DULUTIONS FINANCIAL MORTGAGE  OMPANY, A ILLINOIS 0.2 \$386,000.00 0.44%  DEPUTIONS FINANCIAL MORTGAGE  OMPANY, A ILLINOIS 0.2 \$336,000.00 0.44%  DEPUTIONS FINANCIAL MORTGAGE  OMPORATION 1 \$336,000.00 0.35%  FEWARDS OF CAPITAL & CO, LLC, I \$304,000.00 0.35%  FEWARDS OF CAPITAL & CO, LLC, I \$304,000.00 0.35%  FERAITS FINANCIAL 0.3 \$497,298.32 0.57%  ORPORATION, A CALIFORNIA 1 \$500,500.00 0.57%  ORPORATION, A CALIFORNIA 1 \$202,500.00 0.57%  ORPORATION 1 \$202,500.00 0.23%  AYLOR MORRISON HOME 1 \$359,210.00 0.41%  ABBILITY CORPOR 2 \$578,243.00 0.66%  EXAS STATE HOME LOANS, INC. 1 \$153,600.00 0.17%  HE HORN FUNDING CORP, A 0LORADO CORPORATION. 1 \$332,500.00 0.23%  HE HORN FUNDING CORP, A 0LORADO CORPORATION. 1 \$412,500.00 0.23%  CHE HORN FUNDING CORP, A 0LORADO CORPORATION. 1 \$412,500.00 0.23%  DO PONE MORTGAGE, LLC, A TEXAS 1 \$169,000.00 0.47%  DO PONE MORTGAGE, LLC, A TEXAS 1 \$169,000.00 0.47%	ORPORATION, A FLORIDA ORPORATION   \$332,000.00   0.38% 0   \$0.00   ORPORATION   1   \$290,400.00   0.33% 0   \$0.00   EATTLE PACIFIC MORTGAGE, INC., WASHINGTON CORPORATION   1   \$119,700.00   0.14% 0   \$0.00   EATTLE'S BEST MORTGAGE, INC., WASHINGTON CORPORATION   1   \$119,700.00   0.14% 0   \$0.00   ECURE FINANCIAL SERVICES INC, TEXAS CORPORATION   1   \$256,750.00   0.29% 0   \$0.00   EVENTALIA SERVICES, INC., A   \$187,500.00   0.21% 0   \$0.00   EVENTALIA SERVICES, INC., A   \$187,500.00   0.21% 0   \$0.00   EVENTALIA SERVICES, INC., A   \$187,500.00   0.21% 0   \$0.00   EVENTALIA CORPORATION   1   \$336,000.00   0.44% 0   \$0.00   EVENTALIA MORTGAGE   \$386,000.00   0.44% 0   \$0.00   EVENTALIA CORPORATION   1   \$336,000.00   0.35% 0   \$0.00   EVENTALIA CORPORATION   1   \$304,000.00   0.35% 0   \$0.00   EVENTALIA SERVICES, INC., A   \$304,000.00   0.35% 0   \$0.00   EV

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$692,125.00	0.79% 0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.23% 0	\$0.00
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19% 0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$214,410.68	0.24% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62% 0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$417,000.00	0.47% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,010,750.00	1.15% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28% 0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	0.78% 0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,200.00	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31% 0	\$0.00
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION.	1	\$306,500.00	0.36% 0	\$0.00
Total		330	\$87,888,220.21	100% 0	\$0.00
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$400,000.00	4.22% 0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4% 0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36% 0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$235,970.00	2.49% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,500.00	1.78% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$200,000.00	2.11% 0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.98% 0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7% 0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63% 0	\$0.00
	PAMILT FIRST MORTGAGE, INC	1	\$303,750.00	3.2% 0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.				
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42% (	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$236,680.00	2.49%	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$625,500.00	6.59%	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	2.79%	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$141,600.00	1.49% (	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$720,250.00	7.59%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$148,800.00	1.57%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	\$0.00
NEIGBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52% (	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$176,000.00	1.85%	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.87%	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04% (	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	\$0.00
	1	\$178,790.00	1.9%	\$0.00

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	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.				
Total		37	\$9,488,349.00	100% 0	\$0.00
3138YJKX3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,526.00	0.95% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$324,064.00	1.34% 0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5% 0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$256,000.00	1.06% 0	\$0.00
	BANKWEST INC.	1	\$172,000.00	0.71% 0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97% 0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$383,000.00	1.59% 0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21% 0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$129,000.00	0.53% 0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC,	1	\$210,000.00	0.87% 0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$406,800.00	1.68% 0	\$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.91% 0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92% 0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.91% 0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$720,000.00	2.98% 0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$338,800.00	1.4% 0	\$0.00
	GRANITE STATE MORTGGE CORP., A NEW H AMPSHIRE CORPORATION	1	\$236,900.00	0.98% 0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	1.72% 0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$196,500.00	0.81% 0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61% 0	\$0.00

I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$131,000.00	0.54%	0 \$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.73%	0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.59%	0 \$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,000.00	0.4%	0 \$0.00	
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$352,485.00	1.46%	\$0.00	
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0 \$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	\$0.00	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0 \$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$247,200.00	1.02%	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$193,000.00	0.8%	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$253,200.00	1.05%	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$869,975.00	3.6%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$888,975.00	3.68%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	\$0.00	
	2	\$616,000.00	2.55%	\$0.00	

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.				
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05% 0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06% 0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82% 0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29% 0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92% 0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.5% 0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63% 0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$404,000.00	1.67% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$930,000.00	3.85% 0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8% 0	\$0.00
Total		92	\$24,159,402.70	100% 0	\$0.00
	10T ALLIANGE MODEGA CE DIG. A				
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,900.00	0.8%	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$395,200.00	1.24% 0	\$0.00
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8% 0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$143,420.00	0.45% 0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$346,800.00	1.09% 0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68% 0	\$0.00
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION.	1	\$396,500.00	1.25% 0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3% 0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	1	\$310,000.00	0.98% 0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0 \$0.00
ATLANTIC COAST BANK.	1	\$70,400.00	0.22%	0 \$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$334,000.00	1.05%	0 \$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0 \$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0 \$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0 \$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0 \$0.00
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION.	1	\$332,000.00	1.05%	0 \$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$330,000.00	1.04%	0 \$0.00
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.31%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.6%	0 \$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$366,000.00	1.15%	0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC,.	1	\$237,600.00	0.75%	0 \$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$295,000.00	0.93%	0 \$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$400,000.00	1.26%	0 \$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0 \$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.59%	0 \$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0 \$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0 \$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0 \$0.00

GREIN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION  GREIN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION  HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION, A WASHINGTON CREDIT UNION  HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK  HOME USA MORTGAGE, INC, A TEXAS CORPORATION  HOMELINK MORTGAGE COMPANY INC, A TEXAS CORPORATION  INDEPENDENT BANK  LOLLIFORNIA CORPORATION  J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION  KASH MORTGAGE, INC, A DESCRIPTION OF SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMPANY JOHN TO SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMPANY JOHN TO SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMPANY JOHN TO SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMPANY JOHN TO SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMPANY JOHN TO SERVICES INC, A CALIFORNIA CORPORATION  LAKES HOME GAGE GOMP INC, A PENNSYLVANIA CORPORATION  KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION  LAKES HOME GAGE GOMP INC, A TEXAS SOLE PROPRIETOR  LARAPY FINANCIAL GROUP INC, A TEXAS CORPORATION  LEAD BANK, A MISSOURI STATE CHARTERED BANK  LOL, INCORPORATED, A MINNESOTA CORPORATION  MAPS CREDIT UNION  MAPS CREDIT UNION  MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.  MAS ASSOCIATES LLC, A  MARYLAND LLC.  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.  MILESTONE MORTGAGE INC., A INDIANA CORPORATION  INDIANA CORPORATION  JESSON ON ORTOR OF THE MARY A INDIANA CORPORATION  LESCONS ON ORTOR ORTOR ORTOR  JESSON ON ORTOR ORTOR  JESSON ON ORTOR  JESSON						
GREEN HAVEN CAPITAL, INC, A   CALIFORNIA CORPORATION   1   \$351,500.00   1.11% 0   \$0.	I	1	\$417,000.00	1.31%	\$0.00	
A WASHINGTON CREDIT UNION	GREEN HAVEN CAPITAL, INC, A	1	\$351,500.00	1.11%	\$0.00	
ILLINOIS CORPORATION	· ·	2	\$510,000.00	1.61%	\$0.00	
NEVADA STATE CHARTERED BANK	· · · · · · · · · · · · · · · · · · ·	1	\$144,500.00	0.46%	\$0.00	
TEXAS CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$160,000.00	0.5%	\$0.00	
WASHINGTON CORPORATION		2	\$393,125.00	1.24%	\$0.00	
INC, A TEXAS CORPORATION.   1	WASHINGTON CORPORATION	1	\$210,000.00	0.66%	\$0.00	
INSPIRA GROUP, INC, A   CALIFORNIA CORPORATION   1   \$417,000.00   1.31% 0   \$0.		1	\$216,800.00	0.68%	\$0.00	
CALIFORNIA CORPORATION   1   \$417,000.00   1.31%   \$0.	INDEPENDENT BANK	2	\$658,200.00	2.07%	\$0.00	
MARYLAND CORPORATION		1	\$417,000.00	1.31%	\$0.00	
CALIFORNIA CORPORATION		1	\$205,000.00	0.65%	\$0.00	
PENNSYLVANIA CORPORATION.		1	\$377,000.00	1.19% (	\$0.00	
WISCONSIN CREDIT UNION	PENNSYLVANIA CORPORATION.	1	\$119,500.00	0.38%	\$0.00	
TEXAS SOLE PROPRIETOR	WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	\$0.00	
TEXAS CORPORATION   1   \$272,650.00   0.86%0   \$0.     LEAD BANK, A MISSOURI STATE   1   \$105,000.00   0.33%   0   \$0.     LOL, INCORPORATED, A	TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	\$0.00	
CHARTERED BANK.	TEXAS CORPORATION	1	\$272,650.00	0.86%	\$0.00	
MINNESOTA CORPORATION   1   \$254,775.00   0.8% 0   \$0.     MAPS CREDIT UNION   1   \$149,000.00   0.47% 0   \$0.     MARKETLINE MORTGAGE, LLC. A   ARIZONA LLC.   1   \$160,000.00   0.5% 0   \$0.     MAS ASSOCIATES LLC, A   MARYLAND LLC.   1   \$177,000.00   0.56% 0   \$0.     MATTAMY HOME FUNDING, LLC, A   FLORIDA LLC   1   \$144,550.00   0.46% 0   \$0.     MATTAMY HOME FUNDING, LLC, A   FLORIDA LLC.   1   \$212,687.68   0.67% 0   \$0.     MILESTONE MORTGAGE INC., A   INDIANA CORPORATION.   1   \$225,000.00   0.71% 0   \$0.	CHARTERED BANK.	1	\$105,000.00	0.33%	\$0.00	
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC.       1       \$160,000.00       0.5% 0       \$0.         MAS ASSOCIATES LLC, A MARYLAND LLC.       1       \$177,000.00       0.56% 0       \$0.         MATTAMY HOME FUNDING, LLC, A FLORIDA LLC       1       \$144,550.00       0.46% 0       \$0.         MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.       1       \$212,687.68       0.67% 0       \$0.         MILESTONE MORTGAGE INC., A INDIANA CORPORATION.       1       \$225,000.00       0.71% 0       \$0.	MINNESOTA CORPORATION	1			·	
ARIZONA LLC.  MAS ASSOCIATES LLC, A MARYLAND LLC.  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.  MILESTONE MORTGAGE INC., A INDIANA CORPORATION.  1 \$160,000.00 0.5% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		1	\$149,000.00	0.47%	\$0.00	
MARYLAND LLC.       1       \$177,000.00       0.56% 0       \$0.         MATTAMY HOME FUNDING, LLC, A FLORIDA LLC       1       \$144,550.00       0.46% 0       \$0.         MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.       1       \$212,687.68       0.67% 0       \$0.         MILESTONE MORTGAGE INC., A INDIANA CORPORATION.       1       \$225,000.00       0.71% 0       \$0.		1	\$160,000.00	0.5%	\$0.00	
FLORIDA LLC  MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.  MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	MARYLAND LLC.	1	\$177,000.00	0.56%	\$0.00	
FLORIDA LLC.  MILESTONE MORTGAGE INC., A INDIANA CORPORATION.  1 \$212,687.68 0.67% 0 \$0.67% 0	FLORIDA LLC	1	\$144,550.00	0.46%	\$0.00	
INDIANA CORPORATION. 1 \$225,000.00 0.71% 0 \$0.	FLORIDA LLC.	1	\$212,687.68	0.67%	\$0.00	
	INDIANA CORPORATION.	1	\$225,000.00	0.71%	\$0.00	
MORTGAGE PRO, A NEW MEXICO 1 \$257,975.00 0.81% 0 \$0.	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	\$0.00	

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0 \$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$503,000.00	1.58%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$604,000.00	1.9%	0 \$0.00	
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$211,000.00	0.66%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$430,500.00	1.36%	0 \$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	1.57%	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	\$0.00	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	\$0.00	
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	\$0.00	
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	\$0.00	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$138,000.00	0.43%	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,000.00	0.51%	\$0.00	
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TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,000.00	0.7%	0 \$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0 \$0.00
TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.63%	0 \$0.00
TOP ONE MORTGAGE, LLC.	2	\$513,150.00	1.62%	0 \$0.00
TRUE STAR MORTGAGE	2	\$221,550.00	0.7% (	0 \$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0 \$0.00
UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26% (	0 \$0.00
VERSUS BANK, A KANSAS BANKING CORPORATION.	1	\$278,800.00	0.88%	\$0.00
WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$207,000.00	0.65%	\$0.00
	130	\$31,754,858.68	100%	0 \$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	0.45%	\$0.00
ACCESS BANK, A STATE CHARTERED BANK,	1	\$93,750.00	0.33%	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$199,000.00	0.7%	\$0.00
ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82% (	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49% (	0 \$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$250,500.00	0.88%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$703,850.00	2.47%	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.7%	\$0.00
BLUE FINANCIAL GROUP, A			1.05%	0 00
CALIFORNIA CORPORATION.	2	\$554,000.00	1.95%	0 \$0.00
*	1	\$554,000.00 \$208,000.00	0.73%	<u> </u>
	TEXAS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC.  TOP ONE MORTGAGE, LLC.  TRUE STAR MORTGAGE  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO  VERSUS BANK, A KANSAS BANKING CORPORATION.  WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  ACCESS BANK, A STATE CHARTERED BANK, AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A	TEXAS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC  TOP ONE MORTGAGE, LLC.  TRUE STAR MORTGAGE  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO  VERSUS BANK, A KANSAS BANKING CORPORATION.  WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  130  AAXY LLC, DBA AUSTIN FIRST MORTGAGE. ACCESS BANK, A STATE CHARTERED BANK, AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  ARBORETUM MORTGAGE CORPORATION  ARBORETUM MORTGAGE CORPORATION  AND	TEXAS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC  TOP ONE MORTGAGE, LLC.  TOP ONE MORTGAGE, LLC.  TOP ONE MORTGAGE  UNITED AMERICAN MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATI  UNITED AMERICAN MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATIO  VERSUS BANK, A KANSAS BANKING  CORPORATION.  WASHINGTON DISCOUNT  MORTGAGE LLC, A WASHINGTON  LLC  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  AAXY LLC, DBA AUSTIN FIRST  MORTGAGE.  ACCESS BANK, A STATE  CHARTERED BANK,  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  AMERICAS MORTGAGE  PROFESSIONALS, LLC, A FLORIDA  CORPORATION.  ARBORETUM MORTGAGE  CORPORATION.  ARBORETUM MORTGAGE  CORPORATION  AUSTIN CAPITAL MORTGAGE, INC., A COLORADO CORPORATION  AND AUSTIN CAPITAL MORTGAGE, CORPORATION, A WASHINGTON  AUSTIN CAPITAL MORTGAGE, CORPORATION  AUSTIN CAPITAL MORTGAGE, INC., A STATE CORPORATION  AUSTIN CAPITAL MORTGAGE, INC., A COLORADO CORPORATION  AUSTIN CAPITAL MORTGAGE, CORPORATION, A WASHINGTON  AUSTIN CAPITAL MORTGAGE, INC. BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL  ASSOCIATION.  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	TEXAS CORPORATION.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  TOP ONE MORTGAGE, LLC  TOP ONE MORTGAGE, LLC.  TOP ONE MORTGAGE, LLC.  TRUE STAR MORTGAGE  UNITED AMERICAN MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATI  UNITED AMERICAN MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  VERSUS BANK, A KANSAS BANKING  CORPORATION  WASHINGTON DISCOUNT  MORTGAGE LLC, A WASHINGTON  LLC  WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.  AAXY LLC, DBA AUSTIN FIRST  MORTGAGE.  ACCESS BANK, A STATE CHARTERED BANK,  AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  ARBORETUM MORTGAGE  PROFESSIONALS, LLC, A FLORIDA  CORPORATION.  ARBORETUM MORTGAGE  CORPORATION.  ARBORETUM MORTGAGE  CORPORATION  AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  ARBORETUM MORTGAGE CORPORATION  AUSTIN CAPITAL MORTGAGE, INC BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION  BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC  BLUE BRICK FINANCIAL LLC, A ARIZONA LLC

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$155,000.00	0.54%	\$0.00	
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.38%	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11% (	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	\$0.00	
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	\$0.00	Ī
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,500.00	0.47%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$125,000.00	0.44%	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$427,300.00	1.5%	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$256,400.00	0.9%	\$0.00	
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	\$0.00	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	0.66%	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$236,500.00	0.83%	\$0.00	
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	\$0.00	
	1	\$298,400.00	1.05%	\$0.00	

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.				
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.64%	0 \$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0 \$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0 \$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0 \$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$287,500.00	1.01%	0 \$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0 \$0.00
HOMEPROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0 \$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0 \$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0 \$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0 \$0.00
KELLY MORTGAGE AND REALITY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0 \$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.47%	0 \$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0 \$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0 \$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0 \$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	1.21%	0 \$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0 \$0.00
MILESTONE MORTGAGE, INC.	1	\$254,000.00	0.89%	0 \$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0 \$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0 \$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32% 0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$333,000.00	1.17%	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	1.06%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNAI CORPORATION.	1	\$209,000.00	0.73%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.53%	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.68%	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	\$0.00	
PREFERRED HOME LENDING, LLC.	1	\$142,405.00	0.5%	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$86,000.00	0.3%		
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$149,925.00	0.53% 0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	\$0.00	
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.88%	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	\$0.00	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62% 0	\$0.00	
	2	\$430,000.00	1.51% 0	\$0.00	

SUPER RATE INC, A CALIFORNIA CORPORATION.				
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53% 0	\$0.00
TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43% 0	\$0.00
TEXAS STATE HOME LOANS, INC,.	1	\$215,000.00	0.76% 0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84% 0	\$0.00
THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83% 0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$176,250.00	0.62% 0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72% 0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79% 0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05% 0	\$0.00
UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.37% 0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$800,000.00	2.81% 0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$567,000.00	1.99% 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$326,250.00	1.16% 0	\$0.00
	127	\$28,454,551.94	100% 0	\$0.00
L CTYON LODGE L CT L L C		<b>\$220.721.7</b> 0	2.40(0)	40.00
,	1	\$328,531.50	2.4% 0	\$0.00
	1	\$175,224.58	1.28% 0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15% 0	\$0.00
MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59% 0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93% 0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00	1.67% 0	\$0.00
	51	\$13,672,777.66	100% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$181,000.00		\$0.00
NYCB MORTGAGE COMPANY, LLC		· · · · · · · · · · · · · · · · · · ·		\$0.00
	8	\$2,259,655.46	100% 0	\$0.00
ACTION MORTGAGE LLC	3	\$1 200 322 64	4 79% N	\$0.00
BARTON CREEK LENDING GROUP LLC	1			\$0.00
	CORPORATION.  SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION TEXAS LOAN STAR INC., A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC,.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE GFL GROUP, INC, A CALIFORNIA CORPORATION  THE HOME EQUITY NETWORK LLC, A TEXAS LLC.  TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION  TRUSTWORTHY MORTGAGE CORP  TRUSTWORTHY MORTGAGE CORP  TRUSTWORTHY MORTGAGE CORP  TRUSTWORTHY MORTGAGE  CORPORATION  UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  ACTION MORTGAGE, LLC  FU JING FUNDING LIMITED  LIABILITY COMPANY  HANOVER MORTGAGE COMPANY  MAJESTY MORTGAGE COMPANY, LLC  OAK CREEK MORTGAGE, INC  PLATTE RIVER MORTGAGE & INC  NYCB MORTGAGE COMPANY, LLC  ACTION MORTGAGE, INC.  NYCB MORTGAGE COMPANY, LLC  ACTION MORTGAGE, INC.  NYCB MORTGAGE COMPANY, LLC  ACTION MORTGAGE, LLC  BARTON CREEK LENDING GROUP	CORPORATION.  SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  TEXAS LOAN STAR INC., A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC,.  THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION  THE GFL GROUP, INC, A CALIFORNIA CORPORATION  THE HOME EQUITY NETWORK LLC, A TEXAS LLC.  TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION  TRUSTWORTHY MORTGAGE CORP  TRUSTWORTHY MORTGAGE CORP  TRUSTWORTHY MORTGAGE  CORPORATION  UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.  127  ACTION MORTGAGE, LLC  FU JING FUNDING LIMITED  LIABILITY COMPANY  HANOVER MORTGAGE COMPANY  MAJESTY MORTGAGE COMPANY  MAJESTY MORTGAGE COMPANY  MAJESTY MORTGAGE COMPANY, LLC  ACTION MORTGAGE, INC.  NYCB MORTGAGE COMPANY, LLC  PLATTE RIVER MORTGAGE & INVESTMENTS, INC.  51  LAKEVIEW MORTGAGE, INC.  NYCB MORTGAGE COMPANY, LLC  8  ACTION MORTGAGE, LLC  3  BARTON CREEK LENDING GROUP	CORPORATION.   SUPERIOR MORTGAGE SOLUTIONS   INC, A MISSOURI CORPORATION   1   \$149,440.00     TEXAS LOAN STAR INC., A TEXAS   CORPORATION   1   \$122,550.00     TEXAS STATE HOME LOANS, INC.,   1   \$215,000.00     THE GFL CAPITAL GROUP, INC, A   CALIFORNIA CORPORATION   1   \$240,000.00     THE GFL GROUP, INC, A   CALIFORNIA CORPORATION   1   \$237,000.00     THE HOME EQUITY NETWORK LLC, A TEXAS LLC.   1   \$176,250.00     TOP LEADING FINANCIAL, INC, A   CALIFORNIA CORPORATION   1   \$206,000.00     TRUSTWORTHY MORTGAGE CORP   1   \$510,000.00     TRUSTWORTHY MORTGAGE CORP   1   \$300,000.00     UNITED FIDELITY BANK, A   FEDERALLY CHARTERED SAVINGS BANK.   SANK.   \$105,000.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   1   \$800,000.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   1   \$326,250.00     WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.   1   \$326,250.00     ACTION MORTGAGE, LLC   1   \$328,531.50     FU JING FUNDING LIMITED   1   \$175,224.58     HANOVER MORTGAGE COMPANY   2   \$294,150.25     MAJESTY MORTGAGE INC.   1   \$408,000.00     PLATTE RIVER MORTGAGE, INC   1   \$400,000.00     PLATTE RIVER MORTGAGE & 1   \$228,000.00     NYCB MORTGAGE COMPANY, LLC   44   \$11,838,871.33     OAK CREEK MORTGAGE, INC   1   \$400,000.00     PLATTE RIVER MORTGAGE & 1   \$228,000.00     NYCB MORTGAGE COMPANY, LLC   4   \$11,838,871.33     OAK CREEK MORTGAGE, INC   1   \$400,000.00     PLATTE RIVER MORTGAGE, INC   1   \$181,000.00     NYCB MORTGAGE COMPANY, LLC   7   \$2,078,655.46     ACTION MORTGAGE, LLC   3   \$1,200,322.64     BARTON CREEK LENDING GROUP   1   \$334,200.00     LAKEVIEW MORTGAGE, LLC   3   \$1,200,322.64     BARTON CREEK LENDING GROUP   1   \$334,200.00     SANG CREEK L	CORPORATION.  SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION  TEXAS LOAN STAR INC., A TEXAS CORPORATION  TEXAS STATE HOME LOANS, INC., 1 \$122,550.00 0.43% 0  TEXAS STATE HOME LOANS, INC., 1 \$215,000.00 0.76% 0  THE GFL CAPITAL GROUP, INC, A 1 \$240,000.00 0.84% 0  CALIFORNIA CORPORATION  THE GFL GROUP, INC, A 1 \$237,000.00 0.83% 0  CALIFORNIA CORPORATION  THE HOME EQUITY NETWORK LLC, 1 \$176,250.00 0.62% 0  A TEXAS LLC.  TOP LEADING FINANCIAL, INC, A 1 \$206,000.00 0.72% 0  CALIFORNIA CORPORATION  TRUSTWORTHY MORTGAGE CORP 1 \$510,000.00 1.79% 0  TRUSTWORTHY MORTGAGE CORP 1 \$510,000.00 1.05% 0  UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS 1 \$105,000.00 0.37% 0  BANK.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$800,000.00 2.81% 0  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 2 \$567,000.00 1.99% 0  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$326,250.00 1.16% 0  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$326,250.00 1.16% 0  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION 1 \$326,250.00 1.16% 0  MYNDHAM CAPITAL MORTGAGE, 1 \$328,531.50 2.4% 0  FU JING FUNDING LIMITED 1 \$175,224.58 1.28% 0  LIABILITY COMPANY 1 \$175,224.58 1.28% 0  ACTION MORTGAGE LLC 1 \$408,000.00 2.93% 0  MAJESTY MORTGAGE COMPANY 2 \$294,150.25 2.15% 0  MAJESTY MORTGAGE COMPANY 1 \$400,000.00 2.93% 0  PLATTE RIVER MORTGAGE & 1 \$400,000.00 2.93% 0  PLATTE RIVER MORTGAGE & 1 \$181,000.00 8.01% 0  PLATTE RIVER MORTGAGE, INC 1 \$400,000.00 2.93% 0  PLATTE RIVER MORTGAGE, INC 1 \$181,000.00 8.01% 0  NYCB MORTGAGE COMPANY, LLC 7 \$2,078,655.46 91.99% 0  ACTION MORTGAGE, LLC 3 \$1,200,322.64 4.79% 0  BARTON CREEK LENDING GROUP 1 \$334,200.00 1.33% 0

	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00
	CAPITAL WORKS, INC	1	\$337,360.00		$\boldsymbol{T}$	
	CHINOMA LTD CO.	1	\$215,000.00	0.86%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00	1.34%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18	4.73%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81	1.01%	0	\$0.00
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	2	\$614,000.00	2.45%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	0.99%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$534,205.36	2.13%	0	\$0.00
	MORTGAGE REAL ESTATE	1	\$345,000.00	1.38%	0	\$0.00
	SERVICES, INC.				Ш	
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	-	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27	3.91%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$410,000.00	1.65%	0	\$0.00
Total		84	\$25,045,517.61	100%	0	\$0.00
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00	1.38%	0	\$0.00
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00	0.54%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00
Total		55	\$13,867,618.84	100%	0	\$0.00
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3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%		\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	-	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	-	\$0.00
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	o	\$0.00
Total		12	\$1,556,729.96	100%	0	\$0.00
			, ,			
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87%		
			•			

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Total		4	\$1,400,500.00	100% 0	\$0.00
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68% 0	\$0.00
	215 HOLDING CO.	1	\$266,000.00	2.22% 0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88% 0	\$0.00
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66% 0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92% 0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09% 0	\$0.00
	FIRST LENDING	2	\$514,768.53	4.3% 0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09% 0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27% 0	\$0.00
	GREATWALL, INC	6	\$1,744,834.85	14.56% 0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68% 0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24% 0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81% 0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98% 0	\$0.00
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99% 0	\$0.00
Total		43	\$11,981,120.22	100% 0	\$0.00
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51% 0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97% 0	\$0.00
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34% 0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81% 0	\$0.00
	CIBM BANK	1	\$99,581.04	2.08% 0	\$0.00
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64% 0	\$0.00
	FIRST LENDING	1	\$160,567.56	3.35% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43% 0	\$0.00
	GREATWALL, INC	1	\$158,250.00	3.3% 0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27% 0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84% 0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00	9.02% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28% 0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78% 0	\$0.00
		1	\$124,476.30	2.6% 0	\$0.00

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	SAMMAMISH MORTGAGE COMPANY				
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67%	\$0.00
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$123,540.00	2.58%	\$0.00
	Unavailable	1	\$126,960.40	2.63%	\$0.00
Total		23	\$4,790,117.98	100%	\$0.00
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61%	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00	2.04%	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	\$0.00
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	\$0.00
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66%	\$0.00
	FIRST LENDING	3	\$1,036,087.31	5.46%	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	\$0.00
	GREATWALL, INC	2	\$534,194.20	2.81%	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	\$0.00
	INSC, INC.	1	\$118,800.00	0.63%	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75% 0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	\$0.00
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65% 0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	\$0.00
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	\$0.00

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Total		62	\$18,982,330.99	100%	0	\$0.00
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3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00
	AMERICAN HOME LENDING USA,	1	\$183,247.19	1.46%	0	\$0.00
	LLC	1			4	·
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06		-	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%		\$0.00
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	$\vdash$	\$0.00
	CIBM BANK	1	\$196,623.70			\$0.00
	DSW MORTGAGE, INC.	1	\$260,000.00			\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00		-	\$0.00
	FIRST BANK, N.A.	1	\$271,616.75	2.17%		\$0.00
	FIRST LENDING	1	\$154,640.00			\$0.00
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%		\$0.00
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%		\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19			\$604,973.88
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62			\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	-	\$0.00
	STERLING STATE BANK	1	\$117,393.04	0.94%	$\vdash$	\$0.00
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	т	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$382,500.00			\$0.00
Total		52	\$12,536,752.76	100%	$\vdash$	\$604,973.88
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	-	\$0.00
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%		\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%		\$0.00
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	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00
Total		10	\$1,299,608.02	100%	0	\$0.00
			·			
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00
Total		10	\$2,664,028.13	100%	0	\$0.00
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$88,000.00			
Total		36	\$9,005,159.00	100%	0	\$0.00
					Ц	
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54		+-1	
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	-	
	EQUITY LOANS LLC	1	\$192,592.00			
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	_	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00

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	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13% 0	\$0.00
Total		20	\$4,733,124.30	100% 0	\$0.00
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67% 0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	++	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	1 1	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25% 0	\$0.00
Total		11	\$1,291,745.14	100% 0	\$0.00
24207777	11/2/21/21/27/27/27/27/27/27/27/27/27/27/27/27/27/		<b>\$222</b> 000 00	12.12.00	40.00
3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00		\$0.00
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11% 0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72% 0	\$0.00
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3% 0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45% 0	\$0.00
Total		8	\$2,459,305.00	100% 0	\$0.00
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00	19.85% 0	\$0.00
513613139	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56		\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	11	\$0.00
	EAST COAST CAPITAL CORP.	1	\$94,400.00	9.03% 0	\$0.00
	EQUITY LOANS LLC	1	\$68,311.96		\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00	14.9% 0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44% 0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96% 0	\$0.00
Total		12	\$1,044,959.52	100% 0	\$0.00
3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31% 0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03% 0	\$0.00
	EQUITY LOANS LLC	1	\$116,100.00	9.6% 0	\$0.00

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2%	0	\$0.00
Total		10	\$1,208,909.38	100%	0	\$0.00
3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46	10.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00	7.46%	0	\$0.00
Total		10	\$1,157,198.46	100%	0	\$0.00
2120VIDD2	ALL WESTERN MORTCACE INC	1	\$146.052.00	8.07%	Λ	\$0.00
3138YJPD2	ALL WESTERN MORTGAGE, INC. AMCAP MORTGAGE, LTD.	1	\$146,053.00 \$139,811.42	7.73%		\$0.00
	ASPIRE FINANCIAL, INC.	1	\$139,811.42		1	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$131,100.00			\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$140,000.00	1.14%	U	\$0.00
	CORP.	1	\$124,000.00		Ц	\$0.00
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00
Total		14	\$1,808,871.85	100%	0	\$0.00
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56%	0	\$0.00

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INTERLINC MORTGAGE SERVICES, LC   LC   LC   LC   MIDWEST EQUITY MORTGAGE, LLC   LC   S141,098.36   3.59%   \$0.00   \$0.00   RESNAC, INC.   LC   S122,400.00   3.11%   \$0.00   \$1.00%   \$0.00   \$1.00%   \$0.00   \$1.00%   \$1.00%   \$0.00%   \$0.00%   \$0.0						
MIDWEST EQUITY MORTGAGE, LLC   \$141,098.36 3.59% 0 \$0.00		· 1	2	\$249,250.00	6.34% 0	\$0.00
RESMAC, INC.   I   \$122,400.00   3.11%   0   \$0.00     SHAMROCK FINANCIAL     \$134,822.22   3.43%   0   \$0.00     WEST ONE CAPITAL GROUP INC.   1   \$120,000.00   3.06%   0   \$0.00     WEST ONE CAPITAL GROUP INC.   1   \$120,000.00   3.06%   0   \$0.00     ADVISORS MORTGAGE GROUP.   1   \$99,759.20   2.5%   0   \$0.00     ADVISORS MORTGAGE, LTD.   5   \$440,790.04   11.05%   0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$282,150.00   7.07%   0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$282,150.00   7.07%   0   \$0.00     BRAND ONE MORTGAGE   1   \$101,125.50   2.53%   0   \$0.00     BRAND MORTGAGE   1   \$101,125.50   2.53%   0   \$0.00     BRAND MORTGAGE   1   \$101,125.50   2.53%   0   \$0.00     BRAND MORTGAGE   1   \$106,875.00   2.68%   0   \$0.00     FEGUITY LOANS LLC   1   \$106,875.00   2.68%   0   \$0.00     FEGUITY LOANS LLC   1   \$106,875.00   2.68%   0   \$0.00     GARDNER FINANCIAL SERVICES   2   \$117,548.30   4.45%   0   \$0.00     GARDNER FINANCIAL SERVICES   2   \$117,548.30   4.45%   0   \$0.00     LHM FINANCIAL CORPORATION   3   \$262,334.04   6.57%   0   \$0.00     LHM FINANCIAL CORPORATION   3   \$262,334.04   6.57%   0   \$0.00     LOANSTAR HOME LOANS, LLC   3   \$321,381.77   5.32%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$99,879.62   2.5%   0   \$0.00     NOVA FINANCIAL AND   10   \$780,601.76   19.56%   0   \$0.00     DEPENDER HOME EQUITY, INC.   1   \$99,600.00   2.47%   0   \$0.00     FEOPLES HOME EQUITY, INC.   1   \$99,600.00   2.47%   0   \$0.00     SACAMORE HOME MORTGAGE   1   \$71,911.47   1.8%   0   \$0.00     Total			1	\$141,098,36	3.59% 0	\$0.00
SHAMBOCK FINANCIAL   1   \$134,822,22   3.43% 0   \$0.00		-	1			·
NEST ONE CAPITAL GROUP INC.   1   \$120,000.00   3.06%   0   \$0.00			1	,		
Total			1	\$120,000,00	3.06%.0	\$0.00
ADVISORS MORTGAGE GROUP,   1   \$99,759.20   2.5% 0   \$0.00	Total	WEST ONE CATTLE GROOT INC.	30	·		·
AMCAP MORTGAGE, LTD.   S99, (S9.20)   2.5%   U   S0.00	Total		30	ψ5,752,054.02	100 /6 0	Ψ0.00
ASPIRE FINANCIAL, INC.   3   \$282,150.00   7.07%   0   \$0.00	3138YJPF7	· · · · · · · · · · · · · · · · · · ·	1	\$99,759.20	2.5% 0	\$0.00
BANC ONE MORTGAGE   1   \$101,125.50   2.53% 0   \$0.00		AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05% 0	\$0.00
CORPORATION   S101,125.50   2.33%0   S0.00		ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07% 0	\$0.00
EAST COAST CAPITAL CORP.   1   \$80,650.71   2.02% 0   \$0.00     EQUITY LOANS LLC   1   \$106,875.00   2.68% 0   \$0.00     FBC MORTGAGE, LLC   2   \$152,206.52   3.81% 0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   1   \$96,000.00   2.41% 0   \$0.00     GARDNER FINANCIAL SERVICES, LTD.   2   \$177,548.30   4.45% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES, L.   HAMILTON GROUP FUNDING, INC.   1   \$104,000.00   2.61% 0   \$0.00     LHM FINANCIAL CORPORATION   3   \$262,334.04   6.57% 0   \$0.00     LOANSTAR HOME LOANS, LLC   3   \$212,381.77   5.32% 0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$99,879.62   2.5% 0   \$0.00     NOVA FINANCIAL AND INVESTMENT CORPORATION   9   \$780,601.76   19.56% 0   \$0.00     NOVA FINANCIAL AND PEOPLES HOME EQUITY, INC.   1   \$98,669.89   2.47% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$71,911.47   1.8% 0   \$0.00     PINNACLE CAPITAL MORTGAGE, LC   1   \$96,600.00   2.42% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$96,600.00   2.42% 0   \$0.00     SAGAMORE HOME MORTGAGE, LC   1   \$73,445.07   1.87% 0   \$0.00     Total			1	\$101,125.50	2.53% 0	\$0.00
EQUITY LOANS LLC		BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89% 0	\$0.00
FBC MORTGAGE, LLC   2   \$152,206.52   3.81%   0   \$0.00     FIRST PRIORITY FINANCIAL, INC.   1   \$96,000.00   2.41%   0   \$0.00     GARDNER FINANCIAL SERVICES, L.   2   \$177,548.30   4.45%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.   2   \$149,389.54   3.74%   0   \$0.00     HAMILTON GROUP FUNDING, INC.   1   \$104,000.00   2.61%   0   \$0.00     LOANSTAR HOME LOANS, LLC   3   \$212,331.77   5.32%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$99,879.62   2.5%   0   \$0.00     NOVA FINANCIAL AND INVESTMENT CORPORATION   9   \$780,601.76   19.56%   0   \$0.00     OPEN MORTGAGE, LLC   2   \$148,933.44   3.73%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$98,669.89   2.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$71,911.47   1.8%   0   \$0.00     SAGAMORE HOME MORTGAGE, LC   1   \$96,600.00   2.42%   0   \$0.00     SAGAMORE HOME MORTGAGE, LC   1   \$73,445.07   1.87%   0   \$0.00     Total		EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.   1   \$96,000.00   2.41%   0   \$0.00		EQUITY LOANS LLC	1	\$106,875.00	2.68% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.   2   \$177,548.30   4.45% 0   \$0.00		FBC MORTGAGE, LLC	2	\$152,206.52	3.81% 0	\$0.00
LTD.   2   \$117,348.30   4.45% 0   \$0.00		FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41% 0	\$0.00
MORTGAGE SERVICES, L.   2   \$149,389.54   3.74%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	2	\$177,548.30	4.45% 0	\$0.00
LHM FINANCIAL CORPORATION   3   \$262,334.04   6.57%   0   \$0.00     LOANSTAR HOME LOANS, LLC   3   \$212,381.77   5.32%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$99,879.62   2.5%   0   \$0.00     NOVA FINANCIAL AND   9   \$780,601.76   19.56%   0   \$0.00     INVESTMENT CORPORATION   9   \$780,601.76   19.56%   0   \$0.00     OPEN MORTGAGE, LLC   2   \$148,933.44   3.73%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$98,669.89   2.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$71,911.47   1.8%   0   \$0.00     CORPORATION   1   \$71,911.47   1.8%   0   \$0.00     SAGAMORE HOME MORTGAGE, LLC   1   \$96,600.00   2.42%   0   \$0.00     SAGAMORE HOME MORTGAGE,   1   \$73,445.07   1.87%   0   \$0.00     LLC.   1   \$159,179.03   12.33%   0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$486,400.00   37.66%   0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$486,400.00   37.66%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$155,794.57   12.06%   0   \$0.00     MORTGAGE SERVICES, L.   1   \$155,794.57   12.06%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$152,607.75   11.82%   0   \$0.00			2	\$149,389.54	3.74% 0	\$0.00
LOANSTAR HOME LOANS, LLC   3   \$212,381.77   5.32%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$99,879.62   2.5%   0   \$0.00     NOVA FINANCIAL AND   10.000		HAMILTON GROUP FUNDING, INC.	1	\$104,000.00	2.61% 0	\$0.00
MID AMERICA MORTGAGE, INC.   1 \$99,879.62 2.5% 0 \$0.00     NOVA FINANCIAL AND		LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57% 0	\$0.00
NOVA FINANCIAL AND		LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32% 0	\$0.00
INVESTMENT CORPORATION   9   \$780,601.76   19.56%   0   \$0.00     OPEN MORTGAGE, LLC   2   \$148,933.44   3.73%   0   \$0.00     PEOPLES HOME EQUITY, INC.   1   \$98,669.89   2.47%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$71,911.47   1.8%   0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$96,600.00   2.42%   0   \$0.00     SAGAMORE HOME MORTGAGE,   1   \$73,445.07   1.87%   0   \$0.00     LLC.   1   \$159,179.03   12.33%   0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$486,400.00   37.66%   0   \$0.00     EQUITY LOANS LLC   1   \$165,711.41   12.83%   0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$155,794.57   12.06%   0   \$0.00     MID AMERICA MORTGAGE, INC.   1   \$152,607.75   11.82%   0   \$0.00		MID AMERICA MORTGAGE, INC.	1	\$99,879.62	2.5% 0	\$0.00
PEOPLES HOME EQUITY, INC.   1   \$98,669.89   2.47%   0   \$0.00			9	\$780,601.76	19.56% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   1   \$71,911.47   1.8% 0   \$0.00     ROYAL UNITED MORTGAGE LLC   1   \$96,600.00   2.42% 0   \$0.00     SAGAMORE HOME MORTGAGE,   1   \$73,445.07   1.87% 0   \$0.00     LLC.   Total   46   \$3,990,015.55   100% 0   \$0.00     3138YJPG5   AMCAP MORTGAGE, LTD.   1   \$159,179.03   12.33% 0   \$0.00     ASPIRE FINANCIAL, INC.   3   \$486,400.00   37.66% 0   \$0.00     EQUITY LOANS LLC   1   \$165,711.41   12.83% 0   \$0.00     GATEWAY FUNDING DIVERSIFIED   1   \$155,794.57   12.06% 0   \$0.00     MORTGAGE SERVICES, L.   MID AMERICA MORTGAGE, INC.   1   \$152,607.75   11.82% 0   \$0.00		OPEN MORTGAGE, LLC	2	\$148,933.44	3.73% 0	\$0.00
CORPORATION  ROYAL UNITED MORTGAGE LLC  S96,600.00  SAGAMORE HOME MORTGAGE, LLC.  1 \$73,445.07 1.87% 0 \$0.00  SOLUTION  Total  46 \$3,990,015.55 100% 0 \$0.00  ASPIRE FINANCIAL, INC.  EQUITY LOANS LLC  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.  MID AMERICA MORTGAGE, INC.  1 \$71,911.47 1.8% 0 \$0.00  \$0.00		PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47% 0	\$0.00
SAGAMORE HOME MORTGAGE,   1   \$73,445.07   1.87%   0   \$0.00			1	\$71,911.47	1.8% 0	\$0.00
Total		ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42% 0	\$0.00
3138YJPG5   AMCAP MORTGAGE, LTD.   1   \$159,179.03   12.33%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$73,445.07	1.87% 0	\$0.00
ASPIRE FINANCIAL, INC.  3 \$486,400.00 37.66% 0 \$0.00  EQUITY LOANS LLC  1 \$165,711.41 12.83% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.  1 \$155,794.57 12.06% 0 \$0.00  MID AMERICA MORTGAGE, INC.  1 \$152,607.75 11.82% 0 \$0.00	Total		46	\$3,990,015.55	100% 0	\$0.00
ASPIRE FINANCIAL, INC.  3 \$486,400.00 37.66% 0 \$0.00  EQUITY LOANS LLC  1 \$165,711.41 12.83% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.  1 \$155,794.57 12.06% 0 \$0.00  MID AMERICA MORTGAGE, INC.  1 \$152,607.75 11.82% 0 \$0.00						
EQUITY LOANS LLC 1 \$165,711.41 12.83% 0 \$0.00  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L. 1 \$155,794.57 12.06% 0 \$0.00  MID AMERICA MORTGAGE, INC. 1 \$152,607.75 11.82% 0 \$0.00	3138YJPG5	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33% 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.  MID AMERICA MORTGAGE, INC.  1 \$155,794.57 12.06% 0 \$0.00		ASPIRE FINANCIAL, INC.	3	\$486,400.00	37.66% 0	\$0.00
MORTGAGE SERVICES, L. 1 \$155,794.57 12.06% 0 \$0.00 MID AMERICA MORTGAGE, INC. 1 \$152,607.75 11.82% 0 \$0.00		EQUITY LOANS LLC	1	\$165,711.41	12.83% 0	\$0.00
			1	\$155,794.57	12.06% 0	\$0.00
RESMAC, INC. 1 \$171,783.60 13.3% 0 \$0.00			1	\$152,607.75	11.82% 0	\$0.00
		RESMAC, INC.	1	\$171,783.60	13.3% 0	\$0.00

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Total		8	\$1,291,476.36	100%	0	\$0.00
2120111002	ALL WESTERNAMORES ASE AND	1	Φ251 025 12	1.650	_	Φ0.00
3138YJPQ3	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	4.65%		\$0.00
	AMCAP MORTGAGE, LTD. ASPIRE FINANCIAL, INC.	1	\$1,160,990.15 \$234,650.00	15.37% 3.11%		\$0.00 \$0.00
	BANC ONE MORTGAGE	1				\$0.00
	CORPORATION	1	\$200,000.00	2.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,907.18	9.44%	0	\$0.00
Total		26	\$7,555,957.56	100%	0	\$0.00
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	0	\$0.00
Total		22	\$6,281,899.57	100%	0	\$0.00
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00	4.53%	-	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%		\$0.00
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	-	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%		
		1	\$315,000.00	5.51%	0	\$0.00

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	0	\$0.00
Total		22	\$5,717,804.65	100%	0	\$0.00
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00
Total		5	\$1,122,937.00	100%	0	\$0.00
3138YJS23	FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	447	\$106,169,349.88	99.32%	0	\$0.00
Total		449	\$106,893,825.24	100%	0	\$0.00
					L	
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89			
	CENTERSTATE BANK OF FLORIDA	1			$\mathbf{T}$	
	QUICKEN LOANS INC.	110			_	
Total		112	\$7,331,424.56	100%	U	\$0.00
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00
	QUICKEN LOANS INC.	92	\$8,965,952.88	98.9%	0	\$0.00
Total	QUICKEN EOTH OF THE	93		100%	_	
1 0 000		70	<b>\$2,000,000</b>	20070		φστσσ
3138YJS56	QUICKEN LOANS INC.	61	\$7,136,294.39	100%	0	\$0.00
Total		61	\$7,136,294.39	100%	-	\$0.00
3138YJS64	QUICKEN LOANS INC.	174	\$28,881,809.15	100%	0	\$0.00
Total	QUICKEN LOANS INC.	174		100%	-	
1 Otal		1/4	φ20,001,007.15	100 %	V	φυ.υυ
3138YJS72		1	\$303,921.14	18.97%	0	\$0.00

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	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE					
	QUICKEN LOANS INC.	7	\$1,298,033.32	81.03%	0	\$0.00
Total		8	\$1,601,954.46	100%	0	\$0.00
3138YJS80	MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00
	MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00
	QUICKEN LOANS INC.	169	\$45,915,597.93	97.47%	0	\$0.00
Total		172	\$47,104,969.04	100%	0	\$0.00
3138YJS98	CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00
210010030	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00			\$0.00
	QUICKEN LOANS INC.	641	\$122,576,240.78	99.63%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00
Total		645	\$123,029,697.76	100%	0	\$0.00
3138YJSU1	MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00
	QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00
Total		397	\$113,757,419.65	100%	0	\$0.00
3138YJSV9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00
	FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%		\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00
	QUICKEN LOANS INC.	1,100	\$270,651,077.39		-	
	SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00

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	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00	
Total		1,116	\$274,578,904.55	100%	0	\$0.00	
3138YJSW7	QUICKEN LOANS INC.	17	\$3,190,073.74		-	· · · · · · · · · · · · · · · · · · ·	
Total		17	\$3,190,073.74	100%	0	\$0.00	
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00	
	QUICKEN LOANS INC.	20	\$3,496,364.15		-		
Total		21	\$3,621,794.96	100%	0	\$0.00	_
3138YJSY3	QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00	_
Total	QUICKLIV EOTH O IIVC.	9	\$1,735,159.81	100%		\$0.00	_
10441			ψ1,755,153.61	100 /6		φοισσ	_
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00	
	QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00	
Total		7	\$1,221,835.66	100%	+	\$0.00	
3138YJT22	RBS CITIZENS, NA	18	1 , ,		-		
Total		18	\$1,092,412.09	100%	0	\$0.00	
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00	
	QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00	
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00	
Total		279	\$19,373,801.18	100%	0	\$0.00	
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00	
5136131B2	QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	-		_
Total	QUICKLIV EOTH O IIVC.	284	\$86,153,513.23		_		_
10441		20.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10070		φοιου	_
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00	
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	-		
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00	
	QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00	
Total		891	\$227,194,446.63	100%	0	\$0.00	_
3138YJTG1	BANK OF THE WEST, A CALIFORNIA	18	\$2,390,572.60	100%	0	\$0.00	
	STATE BANKING CORP.				L	·	_
Total		18	\$2,390,572.60	100%	U	\$0.00	_

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2120VITNI	DDC CITIZENC NA	20	\$7.262.054.60	1000	^	\$0.00	
3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69		-		_
Total		28	\$7,363,854.69	100%	U	\$0.00	
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00	
Total	TOO CITIZENO, IVI	29	\$1,828,626.86	100%	-	\$0.00	
1000			Ψ1,020,020,00	10070	Ů	Ψ0•00	
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00	_
Total	· ·	25	\$2,353,569.62	100%		\$0.00	
			·				
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00	
Total		37	\$4,868,802.57	100%	0	\$0.00	
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00	
Total		16	\$2,562,909.92	100%	0	\$0.00	
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3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00	
Total		17	\$1,258,985.91	100%	0	\$0.00	
					L		
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20	100%	-	\$0.00	
Total		19	\$2,416,165.20	100%	0	\$0.00	
					H		
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%			
Total		8	\$1,267,053.94	100%	0	\$0.00	
21203/153/4	DDG CVENZENG NA	0	Φ2 222 14 <i>C</i> 01	1000	_	Φ0.00	
3138YJTX4	RBS CITIZENS, NA	9 <b>9</b>	\$2,332,146.01	100%	т	\$0.00	
Total		9	\$2,332,146.01	100%	V	\$0.00	
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	Λ	\$0.00	_
Total	RDS CITIZENS, IVA	46	\$10,298,420.49 \$10,298,420.49	100%	-	\$0.00	_
Total		70	\$10,270,720.77	100 /6	v	φυ.υυ	_
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00	
Total		16	\$3,649,104.08	100%	-	\$0.00	
			+-, ,			7 3 3 3	_
21207/11/10	AMERICAN MORTGAGE & EQUITY	1	Φ1.45.22.4.22	2.20	^	Φ0.00	
3138YJUB0	CONSULTANTS	1	\$145,224.22	3.2%	U	\$0.00	
	BELL STATE BANK & TRUST FKA	5	\$681,913.25	15.01%	Λ	\$0.00	
	STATE BANK & TRUST	3	\$001,913.23	13.01%	U	\$0.00	
	BREMER BANK NATIONAL	2	\$405,185.95	8.92%	0	\$0.00	
	ASSOCIATION		\$ 105,105.55	0.5270	Ŭ	Ψ0.00	
	FAIRWAY INDEPENDENT	1	\$144,893.50	3.19%	0	\$0.00	
-	MORTGAGE CORPORATION		,		Н		
	KLEINBANK DBA KLEIN	1	\$166,419.35	3.66%	0	\$0.00	
	MORTGAGE LAKE AREA MORTGAGE, A				H		_
	DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00	
<u></u>	PITIOIOITOI DI DI DI TINDI I INDI I DI II III	1					

	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00	-
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00	
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00	
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00	
Total		32	\$4,541,566.52	100%	0	\$0.00	_
21207/11/00	MODERA OF MARKED INC	1	Φ <b>2.41</b> .000.60	66.009	_	Φ0.00	_
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	U	\$0.00	_
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00	
Total		2	\$365,265.78	100%	0	\$0.00	_
							_
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00	
Total		14	\$1,040,082.73	100%	0	\$0.00	
					Н		_
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00		H	· .	
Total		12	\$2,439,387.00	100%	0	\$0.00	_
	DD A DED # VD AMED MTC CODD DD A				H		_
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00	
Total	IST TID VIEW THEEL MENT GIVE	10	\$3,203,191.52	100%	0	\$0.00	-
			, ,				
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00	
Total		5	\$1,167,604.00	100%	0	\$0.00	
					Ц		_
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	-		_
Total		38	\$9,088,935.00	100%	0	\$0.00	_
3138YJZJ8	DITTE MODECAGE LLC	36	\$9,032,406.34	100%	Λ	\$0.00	_
Total	PULTE MORTGAGE LLC	36	\$9,032,406.34 \$9,032,406.34	100%	-		-
1 0141		30	Ψ <b>Ζ9UJZ9TUU•J</b> T	100 /0	U	Ψ <b>0.00</b>	-
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00	_
Total		78	\$18,000,264.00	100%	-		-
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	т		
Total		9	\$2,120,377.00	100%	0	\$0.00	

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3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100% 0	\$0.00
Total		9	\$2,380,509.00	100% 0	\$0.00
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100% 0	\$0.00
Total		13	\$2,999,877.00	100% 0	\$0.00
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100% 0	\$0.00
Total		6	\$1,354,829.06	100% 0	\$0.00
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100% 0	\$0.00
Total		56	\$12,000,515.00	100% 0	\$0.00
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100% 0	\$0.00
Total		18	\$4,518,697.64	100% 0	\$0.00
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19% 0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28% 0	\$0.00
	MC FINANCIAL, INC	1	\$307,900.00	6.44% 0	\$0.00
	MONARCH BANK	1	\$330,277.74	6.91% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8% 0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04% 0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38%	\$0.00

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V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11% 0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68% 0	\$0.00
	21	\$4,778,796.47	100% 0	\$0.00
CADDOLL DANK AND TRUCT	1	\$112,602,21	6.06%.0	\$0.00
	1	\$113,092.31	0.00%	\$0.00
CORPORATION	1	\$109,909.22	5.86% 0	\$0.00
CENTRAL BANK	1	\$115,347.91	6.15% 0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18% 0	\$0.00
	1	·		\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1		6.51% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37% 0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01% 0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18% 0	\$0.00
	16	\$1,874,644.69	100% 0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77% 0	\$0.00
AMP LENDING	1	\$112,268.04	10.84% 0	\$0.00
	1			\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01% 0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22% 0	\$0.00
	V.I.P. MORTGAGE, INC.  WESTERN OHIO MORTGAGE CORPORATION  CARROLL BANK AND TRUST CENTENNIAL BANK, A CORPORATION  CENTRAL BANK CRYSTAL CLEAR MORTGAGE LLC FBT MORTGAGE, L.L.C FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION  FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MANN MORTGAGE, LLC, A LIMITED LIABILITY MORTGAGE SERVICES III, LLC ROYAL UNITED MORTGAGE LLC  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERIFIRST FINANCIAL, INC., A CORPORATION. AMP LENDING BRAZOS NATIONAL BANK CHARTER WEST NATIONAL BANK, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY NORTH AMERICAN FINANCIAL CORP ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	V.I.P. MORTGAGE, INC.  WESTERN OHIO MORTGAGE CORPORATION  21  CARROLL BANK AND TRUST  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK  CRYSTAL CLEAR MORTGAGE LLC  FBT MORTGAGE, L.L.C  FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MORTGAGE SERVICES, LLC, A TENNESSEE  LIMITED LIABILITY COMPANY  FRANKLIN AMERICAN MORTGAGE  SERVICES, AN OHIO CORPORATION  MANN MORTGAGE, LLC, A LIMITED  LIABILITY  MORTGAGE SERVICES III, LLC  ROYAL UNITED MORTGAGE LLC  1  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  BERVICES, AN OHIO CORPORATION  ANN MORTGAGE SERVICES III, LLC  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY  MORTGAGE SERVICES III, LLC  1  ALCOVA MORTGAGE, LLC, A  LIMITED LIABILITY COMPANY  AMERIFIRST FINANCIAL, INC., A  CORPORATION.  AMP LENDING  BRAZOS NATIONAL BANK  CHARTER WEST NATIONAL BANK,  A CORPORATION  FRANKLIN AMERICAN MORTGAGE  COMPANY  NORTH AMERICAN FINANCIAL  CORP  ROSS MORTGAGE CORPORATION, A  MICHIGAN CORPORATION, A  MICHIGAN CORPORATION, A  MICHIGAN CORPORATION, A  MICHIGAN CORPORATION, A	V.I.P. MORTGAGE, INC.   1   \$292,000.00	V.I.P. MORTGAGE, INC.   1   \$292,000.00   6.11%

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Total		9	\$1,035,500.99	100%	0	\$0.00
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3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00
Total		19	\$1,358,468.95	100%	0	\$0.00
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00
		6	\$1,841,475.00	37.31%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY				
	JD BANK	1	\$156,000.00	3.16% 0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15% 0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23% 0	\$0.00
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72% 0	\$0.00
	SOUND CREDIT UNION	1	\$263,700.00	5.34% 0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27% 0	\$0.00
_	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31% 0	\$0.00
Total		19	\$4,935,920.06	100% 0	\$0.00
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03% 0	\$0.00
	BRYANT BANK	1	\$60,666.31	3.16% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2% 0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$81,479.49	4.24% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61% 0	\$0.00
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53% 0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22% 0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48% 0	\$0.00
	PINNACLE BANK	1	\$67,914.45	3.53% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22% 0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2% 0	\$0.00

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	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00
Total		29	\$1,922,729.21	100%	0	\$0.00
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00
Total		14	\$1,753,570.88	100%	0	\$0.00
3138YK2H5	1ST DDIODITY MODECAGE INC	1	\$24,000,00	5.43%	Λ	\$0.00
51361 K2H3	1ST PRIORITY MORTGAGE, INC ADAMS BANK & TRUST	2	\$84,000.00 \$106,248.63	6.87%	-	
	ADAMS BANK & TRUST, A	1	\$65,720.68	4.25%		
	NEBRASKA CORPORATION AVENUE BANK	1	¢52 777 05	3.41%	Λ	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$52,777.95 \$63,551.70		h	
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00

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	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93% 0	\$0.00
Total	V.I.I . MORTO/IGE, five.	24	\$1,546,683.20	100% 0	\$0.00
10001			Ψ1,010,000.20	100 /0 0	Ψ0.00
3138YK2J1	1ST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A	2	·		
	LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$353,850.00	0.62% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$210,589.30	0.37% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32% 0	\$0.00
	AVENUE BANK	1	\$278,800.00	0.49% 0	\$0.00
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41% 0	\$0.00
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32% 0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0 \$0.00	
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0 \$0.00	
F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0 \$0.00	
FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0 \$0.00	
FIRST BANK & TRUST	1	\$350,400.00	0.61%	0 \$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0 \$0.00	
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0 \$0.00	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0 \$0.00	
FIRST PREMIER BANK	1	\$157,200.00	0.28%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0 \$0.00	
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0 \$0.00	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0 \$0.00	
FOCUS BANK	1	\$265,600.00	0.46%	0 \$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0 \$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0 \$0.00	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0 \$0.00	
FRONTIER FINANCIAL,INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0 \$0.00	
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0 \$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0 \$0.00	
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0 \$0.00	
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0 \$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0 \$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0 \$0.00	
	2	\$424,500.00	0.74%	0 \$0.00	
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HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK				
HURST REAL ESTATE, INC.	1	\$376,000.00	0.66% 0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39% 0	
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36% 0	\$0.00
LEGENDS BANK,A CORPORATION.	1	\$195,200.00	0.34% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64% 0	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57% 0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47% 0	\$0.00
LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54% 0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32% 0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFIRNIA CORPORATIONY	1	\$427,396.95	0.75% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29% 0	\$0.00
NAUGATICK VALLEY SAIVNGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48% 0	\$0.00
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75% 0	\$0.00
PINNACLE BANK	2	\$508,200.00	0.89% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92% 0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	\$0.00
PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	\$0.00
PROVINCE MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
ASSOCIATES, INC., A	1	\$464,000.00	0.81%	\$0.00
MASSACHUSETTS CORPORATION				
REISENTIAL HOME FUNDING CORP.,	1	\$380,000.00	0.67%	\$0.00
A NEW YORK CORPORATION	1	φ360,000.00	0.07 /6 (	φυ.συ
RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	\$0.00
RESIDENTIAL HOME FUNDING	1	\$315,000.00	0.55%	\$0.00
CORP., A NEW YORK CORPORATION	- 1	·		
RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	\$0.00
RIVERSIDE MORTGAGE COMPANY	2	\$529,000.00	0.93%	\$0.00
INC		ψυ <b>2</b> Σ,,οσσ.σσ	0.5676	φσισσ
SI MORTGAGE COMPANY, A	1	\$222,300.00	0.39%	\$0.00
MICHIGAN CORPORATION	4	·	2.10%	Φ0.00
SMI LENDING INC.	4	\$1,249,195.00	2.19% (	
SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	
SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	\$0.00
STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	\$0.00
STONEGATE BANK	1	\$180,000.00	0.89% 0	1
SUBURBAN MORTGAGE, INC.	1	\$180,000.00	0.32%	1
SUMMIT MORTGAGE BANKERS,	1	\$212,300.00	0.3770	\$0.00
INC.	3	\$1,052,000.00	1.84%	\$0.00
SUMMIT MORTGAGE				
CORPORATION, AN OREGON	1	\$416,000.00	0.73%	\$0.00
CORPORAITON				
SUMMIT MORTGAGE				
CORPORATION, AN OREGON	2	\$607,400.00	1.06%	\$0.00
CORPORATION	1	¢410.226.00	0.7207	\$0.00
TATOM LENDING LLC	1	\$410,236.00	0.72% 0	1
TEXAS FIRST BANK	1	\$300,270.00	0.53%	\$0.00
THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS	1	\$237,150.12	0.42%	\$0.00
BANK	1	\$237,130.12	0.42%	\$0.00
THE FEDERAL SAVINGS BANK, A				
FEDERAL SAVINGS BANK, A	1	\$429,793.33	0.75%	\$0.00
THE FIRST STATE BANK	1	\$285,000.00	0.5%	\$0.00
THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	1
THE PADUCAH BANK & TRUST	1	·		
COMPANY	1	\$131,700.00	0.23%	\$0.00
TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	\$0.00
TRIUMPH MORTGAGE, A BANKING		·		
CORPORATION	1	\$294,565.41	0.52%	\$0.00
	1	\$228,000.00	0.4%	\$0.00
		·		1

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00
Total		211	\$57,119,215.43	100%	0	\$0.00
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3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00
Total		17	\$5,320,086.88	100%	0	\$0.00
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00
		1	\$187,500.00	3.09%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION	Ī				
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	-	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00			
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00
Total		21	\$6,074,306.14	100%	0	\$0.00
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3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	_	\$0.00
Total		19	\$4,776,048.46	100%		\$0.00
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3138YK2N2		1	\$192,000.00	0.35%	0	\$0.00

1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION				
ACCESS CAPITAL FUNDING, LLC LIMITED LIABILITY COMPANY	A 1	\$376,000.00	0.69% 0	\$0.00
ACCESS CAPITAL FUNDING, LLC, LIMITED LIABILITY COMPANY.	A 1	\$157,500.00	0.29% 0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48% 0	\$0.00
AVENUE BANK	2	\$618,905.00	1.14% 0	\$0.00
BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION		\$234,000.00	0.43%	\$0.00
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39% 0	\$0.00
BNC NATIONAL BANK, A NATION BANKING ASSOCIATION.	JAL 1	\$287,300.00	0.53% 0	\$0.00
BNC NATIONAL BANK, A NATION BANKING ASSOCIATION	JAL 2	\$830,000.00	1.53% 0	\$0.00
C & F MORTGAGE CORPORATION CORPORATION	, A 2	\$617,500.00	1.14% 0	\$0.00
C & F MORTGAGE CORPORATION VIRGINIA CORPORATION	[, A 1	\$350,000.00	0.65% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44% 0	\$0.00
CELTIC BANK CORPORATION	1	\$288,000.00	0.53% 0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	\$0.00
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	\$0.00
CF BANK, FEDERALLY CHARTER SAVINGS ASSOCIATION	ED 1	\$296,000.00	0.55% 0	\$0.00
CITIZENS BANK	2	\$647,000.00	1.19% 0	\$0.00
CITIZENS BANK OF LAS CRUCES, NEW MEXICO CORPORATION	A 1	\$159,915.00	0.3% 0	
CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35% 0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29% 0	\$0.00
CORNERSTONE NATIONAL BANK TRUST COMPANY, A CORPORATI	1 11	\$374,000.00	0.69% 0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	\$0.00
ESSEX BANK	1	\$492,557.01	0.91%	\$0.00
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	\$0.00
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	\$0.00
FIRST PREMIER BANK	1	\$187,750.00	0.35%	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$219,192.00	0.4%	\$0.00
GREENWAY MORTGAGE FUNDING CORP,M A CORPORATION.	1	\$155,625.00	0.29%	· ·
HERITAGE BANK	1	\$272,000.00	0.5%	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$264,540.00	0.49%	\$0.00
HOME SAVINGS BANK	1	\$230,000.00	0.42%	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	\$0.00
MANN MTG LLC	2	\$459,070.00	0.85%	\$0.00
	1	\$517,500.00		

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31% 0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3% 0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	\$0.00
NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85% 0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77% 0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42% 0	\$0.00
PINNACLE BANK	2	\$450,000.00	0.83% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15% 0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86% 0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76% 0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77% 0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35% 0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83% 0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75% 0	\$0.00

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	TATOM LENDING LLC	1	\$271,900.00	0.5% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65% 0	\$0.00
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34% 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38% 0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33% 0	\$0.00
Total		189	\$54,206,868.71	100% 0	\$0.00
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36% 0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37% 0	\$0.00
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91% 0	\$0.00
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67% 0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$415,426.87	0.91% 0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9% 0	\$0.00
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33% 0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64% 0	\$0.00
	AVENUE BANK	2	\$768,000.00	1.67% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION. BANKSOUTH MORTGAGE COMPANY, LLC		1	\$219,000.00	0.48% 0	\$0.00
	1	\$378,100.00	0.82% 0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4% 0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46% 0	\$0.00
		1	\$242,000.00	0.53% 0	\$0.00

BRAND MORTGAGE GROUP, LLC, A LIMITED LIABLIATY CORPORATION				
BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	\$0.00
C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	
C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	\$0.00
CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19% (	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	\$0.00
EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	\$0.00
FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	\$0.00
FIRST BANK N.A.	1	\$190,500.00	0.42%	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	\$0.00
FIRST FEDERAL BANK	1	\$255,672.27	0.56%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	\$0.00
GOERGETOWN MORTGAGE, LLC	1	\$215,550.00	0.47%	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	\$0.00

GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	\$0.00
HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57%	\$0.00
HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	\$0.00
INDEPENDENT BANK	1	\$143,000.00	0.31%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	\$0.00
JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49% (	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	\$0.00
NETWORK FUNDING, LP	1	\$245,950.87	0.54%	\$0.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	\$0.00
NORTEX MORTGAGE	1	\$201,270.00	0.44%	\$0.00
NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	\$0.00
NTFN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51%	\$0.00

NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	\$219,000.00	0.48%	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	\$0.00	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	\$0.00	
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$946,705.86	2.06%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	\$0.00	
SMI LENDING INC.	2	\$616,271.00	1.34%	0 \$0.00	
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	\$0.00	
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0 \$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%		
TATOM LENDING LLC	2	\$689,402.00	1.5%	\$0.00	
THE ARLINGTON BANK	1	\$172,900.00	0.38%	\$0.00	
THE FIRST STATE BANK	1	\$295,200.00	0.64%		
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	\$0.00	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	\$0.00	
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	\$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	\$0.00	

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	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57% 0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08% 0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84% 0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.78% 0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79% 0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65% 0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99% 0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51% 0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42% 0	\$0.00
Total		160	\$45,892,984.23	100% 0	\$0.00
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94% 0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	\$197,600.00	3.41% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95% 0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89% 0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75% 0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89% 0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84% 0	\$0.00
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	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68% 0	\$0.00
		8	\$246,400.00	40.68% 0	\$0.00
	COMPANY	8 1 1			

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02% 0	\$0.00
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77% 0	\$0.00
	MILEND, INC.,A GEORGIA CORPORATION.	1	\$268,900.00	4.65% 0	\$0.00
Total		22	\$5,788,843.18	100% 0	\$0.00
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06% 0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87% 0	\$0.00
	BANK OF NEBRASKA	1	\$117,325.00	0.46% 0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51% 0	\$0.00
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46% 0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96% 0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77% 0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78% 0	\$0.00
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08% 0	\$0.00
	FIRST BANK & TRUST	1	\$176,000.00	0.7% 0	\$0.00
	FIRST FEDERAL BANK	3	\$559,815.24	2.22% 0	\$0.00
	FIRST FEDERAL BANK.	1	\$180,000.00	0.71% 0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56% 0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28% 0	\$0.00

FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	\$0.00
FIRST STATE BANK, A BANKING	1	\$184,000.00	0.73% 0	\$0.00
CORPORATION	1	\$164,000.00	0.73%	\$0.00
FORTUNE FINANCIAL, INC, A	1	\$400,000.00	1.58% 0	\$0.00
COLORADO CORPORATION	1	Ψ100,000.00	1.50 /0 0	ψ0.00
FORTUNE FINANCIAL, INC,. A	1	\$274,500.00	1.09% 0	\$0.00
COLORADO CORPORATION		Ψ=7 :,εσσίσσ	1.07 / 0	Ψ0.00
FORTUNE FINANCIAL, INC., A	1	\$336,000.00	1.33% 0	\$0.00
COLORADO CORPORATION		4000,00000		+
FRANKLIN AMERICAN MORTGAG	SE 16	\$3,278,100.00	12.99% 0	\$0.00
COMPANY				
HOME SAVINGS BANK	1	\$139,300.00		
HOME&LOANFINDERS.COM	1	\$350,000.00	1.39% 0	\$0.00
HOWARD HANNA MORTGAGE	1	\$170,905.00	0.68% 0	\$0.00
SERVICES, AN OHIO CORPORATIO	)N	. ,		
HOWARD HANNA MORTGAGE	1	\$164,800.00	0.65% 0	\$0.00
SERVICES, AN OHIO CORPORATIO	DN.			·
I3 LENDING INC.	1	\$373,000.00		
INTEGRA LENDING GROUP	1	\$193,000.00	0.76% 0	
JD BANK	1	\$140,000.00	0.55% 0	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$268,500.00	1.06% 0	\$0.00
CORPORATION.		,,		
LINCOLN FEDERAL SAVINGS BAN	NK 2	\$236,226.49	0.94% 0	\$0.00
OF NEBRASKA, A CORPORATION	***	·		
LINCOLN FEDERAL SAVINGS BAN		\$96,800.00	0.38% 0	\$0.00
OF NEBRASKA, A CORPORATION.		¢400 205 27	1.050/.0	Φ0.00
MALIBU FUNDING INC.	1	\$492,305.37	1.95% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITI LIABILITY COMPANY		\$125,000.00	0.5% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	2	\$548,083.25	2.17% 0	\$0.00
COMPANY		Ψ340,003.23	2.17/00	\$0.00
MORTGAGE EXPRESS, LLC, AN				
OREGON LIMITED LIABILITY	2	\$510,500.00	2.02% 0	\$0.00
COMPANY.		ψ310,300.00	2.0270	ψ0.00
MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5% 0	\$0.00
NATIONAL MORTGAGE SERVICE,		·		
INC., A CALIFORNIA CORPORATION	1 11	\$210,000.00	0.83% 0	\$0.00
NORTHERN MORTGAGE SERVICE	S			4
INC., A MICHIGAN CORPORATION	´ I II	\$172,000.00	0.68%	\$0.00
PACOR MORTGAGE CORP, A		<b>417</b> 4 000 00	0.60~	40.00
CORPORATION	1	\$174,000.00	0.69% 0	\$0.00
PEAK FINANCE COMPANY	2	\$663,650.00	2.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE		. ,		
CORPORATION, A CALIFORNIA	1	\$200,000.00	0.79% 0	\$0.00
CORPORATION		<u></u>		
PREMIUM MORTGAGE	1	\$117,515.00	0.47% 0	\$0.00
CORPORATION.	1	\$117,313.00	0.47%	φυ.υυ

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RESCOM FINANCIAL SERVICES

\$467,000.00

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	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43% 0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09% 0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41% 0	\$0.00
	SIMPLY HOME LENDING	1	\$212.500.00	1 240/ 0	\$0.00
	INCORPORATED	1	\$312,500.00	1.24% 0	\$0.00
	SMI LENDING INC.	2	\$653,000.00	2.59% 0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45% 0	\$0.00
	SOUTHERN STATES BANK	1	\$400,000.00	1.58% 0	\$0.00
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26% 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42% 0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.65% 0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54% 0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89% 0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57% 0	\$0.00
	VIP MORTGAGE	1	\$306,250.00	1.21% 0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27% 0	\$0.00
Total		110	\$25,242,645.47	100% 0	\$0.00
3138YK2S1	AMERICAN FINANCING CORPORATION	1	\$188,000.00	3.51% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7% 0	\$0.00
	BANK OF THE JAMES INC	1	\$308,000.00	5.75% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46% 0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82% 0	\$0.00

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	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00
Total		20	\$5,360,786.94	100%	0	\$0.00
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00
_	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC,. AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00
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CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0 \$0.00	
F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0 \$0.00	_
FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%		_
FIRST DAKOTA NATIONAL BANK, A	1	\$351,100.00	2.01%		_
CORPORATION	1			·	
FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0 \$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0 \$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0 \$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0 \$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0 \$0.00	_
GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0 \$0.00	_
INTEGRA LENDING GROUP	1	\$417,000.00	2.39%		_
LINCOLN FEDERAL SAVINGS BANK	1				_
OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	\$0.00	
MORTGAGE 1 INCORPORATED, A		± =			
MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0 \$0.00	
MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0 \$0.00	
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0 \$0.00	
MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0 \$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0 \$0.00	
NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0 \$0.00	
PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0 \$0.00	
PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0 \$0.00	
PLANTERS BANK INC.	1	\$328,000.00	1.88%	0 \$0.00	_
SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%		_
SIVERTON MORTGAGE SPECILISTS,		·			_
INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0 \$0.00	
SMI LENDING INC.	1	\$239,000.00	1.37%	0 \$0.00	
SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0 \$0.00	_
THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0 \$0.00	
	1	\$109,000.00	0.62%	0 \$0.00	
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	UTAH COMMUNITY FEDERAL CREDIT UNION				
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15% 0	\$0.00
<u> </u>	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.13 % 0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6% 0	\$0.00
<u> </u>	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06% 0	\$0.00
Total	WIS COMMONITI BANK, ISB	74	\$17,445,911.08	100% 0	\$0.00
			, , ,,		
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75% 0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16% 0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9% 0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,000.00	1.17% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96% 0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22% 0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53% 0	\$0.00
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78% 0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27% 0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44% 0	\$0.00
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6% 0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29% 0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6% 0	\$0.00

CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0 \$0.0	00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0 \$0.0	00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0 \$0.0	00
FIRST BANK N.A.	1	\$397,500.00	1.77%	0 \$0.0	00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0 \$0.0	00
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0 \$0.0	00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0 \$0.0	00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0 \$0.0	00
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%		00
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0 \$0.0	00
HOMEPATH LENDING INC.	2	\$465,600.00	2.07%	0 \$0.0	00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0 \$0.0	00
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0 \$0.0	00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0 \$0.0	00
MAIN MORTGAGE	1	\$308,750.00	1.37%	0 \$0.0	00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0 \$0.0	00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0 \$0.0	00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0 \$0.0	00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0 \$0.0	00
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	·	
NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0 \$0.0	00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0 \$0.0	00
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0 \$0.0	00
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0 \$0.0	00
PLANTERS BANK INC.	1	\$172,800.00	0.77%	0 \$0.0	0
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0 \$0.0	00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0 \$0.0	n

NATIONAL ASSOCIATION   RIVERSIDE MORTGAGE GROUP LLC   1   \$334,000.00   1.49% 0   \$1   \$1   \$299,250.00   1.33% 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6							
RIVERSIDE MORTGAGE GROUP LLC   1   \$334,000.00   1.49%   0   \$60			1	\$152,764.00	0.68%	0	\$0.00
ROSS MORTGAGE CORPORATION, A   1 \$299,250,00   1.33% 0 \$6			1	\$334,000.00	1.49%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION   SUDITHERN FIDELITY MORTGAGE, LLC   S304,000.00   1.35% 0   SUITHERN FIDELITY MORTGAGE, LLC   S304,000.00   1.35% 0   SUMMIT MORTGAGE   CORPORATION, AN OREGON   3   \$729,750.00   3.25% 0   S0   CORPORATION   CORPORATION   1   \$256,000.00   1.14% 0   \$6   S0   S0   S0   S0   S0   S0   S0   S		ROSS MORTGAGE CORPORATION, A	1	·			
LLC		SECURITY BANK OF KANSAS CITY,	1	\$182,000.00	0.81%	0	\$0.00
SUMMIT MORTGAGE		*	1	\$304,000.00	1.35%	0	\$0.00
CORPORATION, AN OREGON   3   \$729,750.00   3.25%   0   \$60     CORPORATION   1   \$256,000.00   1.14%   0   \$60     TEXAS FIRST BANK   1   \$256,000.00   1.14%   0   \$60     TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY   1   \$165,300.00   0.74%   0   \$60     COMPANY   TRINITY MORTGAGE COMPANY   2   \$370,750.00   1.65%   0   \$60     TRIUMPH MORTGAGE, A BANKING   1   \$234,650.00   1.04%   0   \$60     CORPORATION   1   \$234,650.00   0.95%   0   \$60     UNITED NORTHERN MORTGAGE   BANKERS, LTD, A NEW YORK   1   \$565,537.47   2.52%   0   \$60     US HOME MORTGAGE, INC   1   \$257,750.00   1.15%   0   \$60     US HOME MORTGAGE, INC   1   \$224,000.00   1.94%   0   \$60     US HOME MORTGAGE, INC   1   \$224,000.00   1.94%   0   \$60     WESTERN STATE BANK, A   1   \$176,735.00   0.94%   0   \$60     WESTERN STATE BANK, A   1   \$176,735.00   0.78%   0   \$60     Total   85   \$22,485,116.39   100%   0   \$60     ALIMITED LIABILITY COMPANY   1   \$309,500.00   0.79%   0   \$60     AMERICAN FINANCING   2   \$608,900.00   1.56%   0   \$60     CORPORATION   1   \$298,000.00   0.76%   0   \$60     AMERICAN FINANCIAL, INC., A   2   \$608,900.00   0.76%   0   \$60     AMERICAN FINANCIAL, INC., A   \$310,000.00   0.85%   0   \$60     AMERISERY FINANCIAL BANK.   1   \$330,000.00   0.99%   0   \$60     BANK OF ANN ARBOR, A   1   \$330,000.00   0.99%   0   \$60     BANK OF NEBRASKA   1   \$279,200.00   0.72%   0   \$60     BANK OF NEBRASKA   1   \$279,200.00   0.72%   0   \$60     CORPORATION   1   \$200,000   0.72%   0   \$60     BANK OF NEBRASKA   1   \$279,200.00   0.72%   0   \$60     CORPORATION   1   \$200,000   0.72%   0   \$60     BANK OF NEBRASKA   1   \$279,200.00   0.72%   0   \$60     CORPORATION   1   \$200,000   0.72%   0   \$60     CORPORATION   1   \$300,000   0.72%   0   \$60     BANK OF NEBRASKA   1   \$279,200.00   0.72%   0   \$60     CORPORATION   1   \$279,200.00   0.72%   0   \$60     COR		STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A   MINNESOTA LIMITED LIABILITY   1   \$165,300.00   0.74%   0   \$60,000   0.74%   0		CORPORATION, AN OREGON	3	\$729,750.00	3.25%	0	\$0.00
MINNESOTA LIMITED LIABILITY   1   \$165,300.00   0.74% 0   \$6   COMPANY   TRINITY MORTGAGE COMPANY   2   \$370,750.00   1.65% 0   \$6   TRINITY MORTGAGE, A BANKING   1   \$234,650.00   1.04% 0   \$6   CORPORATION   1   \$234,650.00   1.04% 0   \$6   CORPORATION   1   \$212,800.00   0.95% 0   \$6   UNITED NORTHERN MORTGAGE   BANKERS, LTD, A NEW YORK   1   \$565,537.47   2.52% 0   \$6   CORPORATION   US HOME MORTGAGE, INC.   1   \$257,750.00   1.15% 0   \$6   CORPORATION   1   \$224,000.00   1.15% 0   \$6   CORPORATION   1   \$224,000.00   1.15% 0   \$6   CORPORATION   1   \$176,735.00   0.94% 0   \$6   CORPORATION   1   \$176,735.00   0.78% 0   \$6   CORPORATION   1   \$309,500.00   0.79% 0   \$6   CORPORATION   1   \$309,500.00   0.79% 0   \$6   CORPORATION   1   \$298,000.00   0.76% 0   \$6   CORPORATION   1   \$309,500.00   0.76% 0   \$6   CORPORATION   1   \$310,000.00   0.86% 0   \$6   CORPORATION   1   \$310,000.00   0.86% 0   \$6   CORPORATION   1   \$325,430.00   0.83% 0   \$6   CORPORATION   1   \$330,000.00   0.99% 0   \$6   CORPORATION   1   \$6   CORPORATION   1   \$6		TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION   \$234,650.00   1.04% 0   \$60		MINNESOTA LIMITED LIABILITY	1	\$165,300.00	0.74%	0	\$0.00
CORPORATION   1   \$2.34,050.00   1.04% 0   \$6		TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00
UNITED NORTHERN MORTGAGE   BANKERS, LTD, A NEW YORK   1   \$565,537.47   2.52%   0   \$(		•	1	\$234,650.00	1.04%	0	\$0.00
BANKERS, LTD, A NEW YORK   1   \$565,537.47   2.52%   0   \$6   CORPORATION     US HOME MORTGAGE, INC.   1   \$257,750.00   1.15%   0   \$6     US MORTGAGE CORPORATION, A   1   \$224,000.00   1%   0   \$6     US MORTGAGE, INC   1   \$210,500.00   0.94%   0   \$6     WESTERN STATE BANK, A   1   \$176,735.00   0.78%   0   \$6     WESTERN STATE BANK, A   1   \$176,735.00   0.78%   0   \$6     OTAL		TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION  V.I.P. MORTGAGE, INC  WESTERN STATE BANK, A CORPORATION  1 \$210,500.00 0.94% 0 \$6  WESTERN STATE BANK, A CORPORATION  85 \$22,485,116.39 100% 0 \$6  ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE 1 \$310,000.00 0.76% 0 \$6  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERICAN MORTGAGE AMERICAN FINANCIAL, INC., A CORPORATION  AMERICAN MORTGAGE SOME SOME SOME SOME SOME SOME SOME SOME		BANKERS, LTD, A NEW YORK	1	\$565,537.47	2.52%	0	\$0.00
NEW YORK CORPORATION		US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00
WESTERN STATE BANK, A   1   \$176,735.00   0.78%   0   \$6			1	\$224,000.00	1%	0	\$0.00
CORPORATION   1   \$176,735.00   0.78% 0   \$6   \$6   \$6   \$6   \$6   \$1   \$139,500.00   0.79% 0   \$6   \$6   \$6   \$6   \$6   \$6   \$6		V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00
ACCESS CAPITAL FUNDING, LLC, A   1   \$309,500.00   0.79% 0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		· · · · · · · · · · · · · · · · · · ·	1	\$176,735.00	0.78%	0	\$0.00
LIMITED LIABILITY COMPANY   1	Total		85	\$22,485,116.39	100%	0	\$0.00
ALCOVA MORTGAGE, LLC, A   S608,900.00   1.56% 0   S0							
LIMITED LIABILITY COMPANY   2   \$608,900.00   1.56% 0   \$0   AMERICAN FINANCING   CORPORATION, A CORPORATION   1   \$298,000.00   0.76% 0   \$0   \$0   AMERICAN MORTGAGE   CORPORATION   1   \$310,000.00   0.8% 0   \$0   \$0   AMERIFIRST FINANCIAL, INC., A   CORPORATION   1   \$325,430.00   0.83% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$350,000.00   0.9% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$330,000.00   0.85% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$330,000.00   0.85% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$330,000.00   0.85% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$3279,200.00   0.72% 0   \$0   \$0   AMERISERV FINANCIAL BANK.   1   \$279,200.00   0.72% 0   \$0   AMERISERV FINANCIAL BANK   1   \$1   AMERISERV FINANCIAL BANK   1   \$1   AMERISERV FINANCIAL BANK   1   AMERISERV FINANCIAL BANK	3138YK2V4		1	\$309,500.00	0.79%	0	\$0.00
CORPORATION, A CORPORATION  AMERICAN MORTGAGE CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISERV FINANCIAL BANK.  BANK OF ANN ARBOR, A CORPORATION  BANK OF NEBRASKA  1 \$298,000.00 0.76% 0 \$0  \$310,000.00 0.88% 0 \$0  \$400 \$			2	\$608,900.00	1.56%	0	\$0.00
CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISERV FINANCIAL BANK.  BANK OF ANN ARBOR, A CORPORATION  BANK OF NEBRASKA  1 \$310,000.00 0.8% 0 \$0  \$0.83% 0 \$0  \$0.83% 0 \$0  \$0.83% 0 \$0  \$0.83% 0 \$0  \$0.85% 0 \$0  \$			1	\$298,000.00	0.76%	0	\$0.00
CORPORATION  AMERISERV FINANCIAL BANK.  BANK OF ANN ARBOR, A CORPORATION  BANK OF NEBRASKA  CORPORATION			1	\$310,000.00	0.8%	0	\$0.00
BANK OF ANN ARBOR, A 1 \$330,000.00 0.85% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			1	\$325,430.00	0.83%	0	\$0.00
CORPORATION 1 \$330,000.00 0.85% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00
		·	1	\$330,000.00	0.85%	0	\$0.00
BANKSOUTH MORTGAGE 3 \$1,088,969.14 2.79% 0 \$0		BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00
		BANKSOUTH MORTGAGE	3	\$1,088,969.14	2.79%	0	\$0.00

COMPANY, LLC				
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0 \$0.00
BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0 \$0.00
CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0 \$0.00
CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0 \$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0 \$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0 \$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0 \$0.00
DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0 \$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0 \$0.00
FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0 \$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0 \$0.00
FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0 \$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0 \$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0 \$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0 \$0.00
FORTUNE FINANCIAL,INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0 \$0.00
FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0 \$0.00
HOMEPATH LENDING INC.	1	\$385,000.00	0.99%	0 \$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0 \$0.00
INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0 \$0.00
JD BANK	1	\$410,000.00	1.05%	0 \$0.00
JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	
KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	
LENDERFI, INC, A CALIFORNIA	1	\$289,700.00	0.74%	

CORPORATION				
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87% 0	\$0.00
MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07% 0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67% 0	\$0.00
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89% 0	\$0.00
PEAK FINANCE COMPANY	1	\$320,600.00	0.82% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91% 0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94% 0	\$0.00
SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84% 0	\$0.00
SMI LENDING INC.	1	\$329,000.00	0.84% 0	\$0.00
SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73% 0	\$0.00
SOUTHERN STATES BANK	1	\$285,000.00	0.73% 0	
SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91% 0	1
STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7% 0	
SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78% 0	\$0.00
SUNQUEST FUNDING LLC	1	\$387,200.00	0.99% 0	\$0.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16% 0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85% 0	\$0.00

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	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00
Total		111	\$38,984,479.63	100%	0	\$0.00
3138YK2W2	IST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68			
Total	AN ALABAMA CORPORATION	33	\$2,369,060.84	100%	n	\$0.00
Total		33	\$2,507,000.04	100 /6	V	φυ.υυ
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00
Total		8	\$1,092,298.24	100%	0	\$0.00
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00
Total		13	\$1,290,775.87	100%	0	\$0.00
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00
Total		13	\$1,521,884.16	100%	0	\$0.00
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3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	-	
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%		
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	
Total		18	\$2,509,029.02	100%	0	\$0.00
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3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00
	R BANK	1	\$163,269.63	5.3%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00

Total		19	\$3,083,094.07	100%	0	\$0.00
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3138YK3M3	CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00
	ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00
Total		10	\$1,161,494.68	100%	0	\$0.00
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%		
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00
Total		19	\$2,634,694.74	100%	0	\$0.00
3138YK3P6	CORNERSTONE HOME LENDING, INC.	6	\$996,081.00	76.66%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00
Total		8	\$1,299,302.33	100%	0	\$0.00
3138YK3Q4	CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00
Total		9	\$1,450,670.49	100%	0	\$0.00
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3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	1	
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	_	
	COMMUNITY NATIONAL BANK CORNERSTONE HOME LENDING,	2	\$132,820.82	12.61%	U	\$0.00
	INC.	6	\$423,542.16	40.21%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00
	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16			
Total		15	\$1,053,443.82	100%	0	\$0.00
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	Λ	\$0.00
51361K380	BROOKHOLLOW MORTGAGE	2	\$040,103.06	7.14%	U	\$0.00
	SERVICES, LTD	3	\$946,269.21	10.55%	Н	·
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00
Total		27	\$8,970,210.23	100%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51% 0	\$0.00
	10	\$3,355,182.00	100% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93% 0	\$0.00
CMC HOME LENDING	2	\$520,595.17	8.29% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85% 0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77% 0	\$0.00
	20	\$6,276,041.09	100% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100% 0	\$0.00
	3	\$920,752.15	100% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99% 0	\$0.00
CRESTMARK MORTGAGE	1	\$194,700.00	7.01% 0	\$0.00
·	10	\$2,778,132.45	100% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100% 0	\$0.00
	4	\$1,110,288.13	100% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25% 0	\$0.00
CRESTMARK MORTGAGE	1	\$221,980.00	4.25% 0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79% 0	\$0.00
	17	\$5,229,027.64	100% 0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P. CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  PRIORITY HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE	INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  14  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  15  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  15  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, LLC  17  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, LLC  17  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, LLC  15  CORNERSTONE HOME LENDING, LLC  15	INC.  CRESTMARK MORTGAGE COMPANY, LTD  BROOKHOLLOW MORTGAGE SERVICES, LTD  CMC HOME LENDING INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  DRIVEN SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  S1,110,288.13  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, IS \$4,312,081.19  CORNERSTONE HOME LENDING, IS \$4,312,081.19  CRESTMARK MORTGAGE  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, IS \$4,312,081.19	INC.  CRESTMARK MORTGAGE COMPANY, LTD  10  \$3,355,182.00  100% 0  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  PRIORITY HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  PRIORITY HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  PRIORITY HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  S122,897.00  3.74% O  S246,000.00  9.6% O  S546,000.00  9.6% O  S546,000.00  9.6% O  S546,000.00  9.6% O  S5546,000.00  9.6% O  S5540.00  9.6% O  S5540.00  9.6% O  S5540.00  9.6% O

GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00	
	20	\$5,687,973.19	100%	0	\$0.00	
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00	
	19	\$5,192,203.51	100%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00	
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00	
GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00	
PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00	
	23	\$5,955,507.92	100%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00	
	5	\$1,478,994.99	100%	0	\$0.00	_
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CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00	
	20	\$5,358,095.70	100%	0	\$0.00	_
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00	
	15	\$4,113,235.00	100%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00	
	5	\$1,508,275.00	100%	0	\$0.00	
						_
	1	\$179,450.00	26.32%	0	\$0.00	_
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00	
HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00	
	1	\$119,424.86	17.51%	0	\$0.00	
	PRIORITY HOME LENDING, LLC  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P. GROUP MORTGAGE, LLC PRIORITY HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  ASCENT HOME LENDING, LLC CORNERSTONE HOME LENDING, INC.  FIRST BANK AND TRUST FIRST DAKOTA NATIONAL BANK, A CORPORATION HOME FEDERAL BANK, A FEDERAL SAVINGS BANK SERVICE FIRST FEDERAL CREDIT	PRIORITY HOME LENDING, LLC  20  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  19  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE PROVIDERS, L.P.  GROUP MORTGAGE, LLC  PRIORITY HOME LENDING, LLC  23  CORNERSTONE HOME LENDING, INC.  5  CORNERSTONE HOME LENDING, INC.  20  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  20  BROOKHOLLOW MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE SERVICES, LTD  CORNERSTONE HOME LENDING, INC.  CRESTMARK MORTGAGE COMPANY, LTD  15  ASCENT HOME LENDING, LLC  CORNERSTONE HOME LENDING, INC.  5  FIRST BANK AND TRUST FIRST DAKOTA NATIONAL BANK, A CORPORATION HOME FEDERAL BANK, A FEDERAL SAVINGS BANK SERVICE FIRST FEDERAL CREDIT	PRIORITY HOME LENDING, LLC   1   \$364,995.00   \$20   \$5,687,973.19	PRIORITY HOME LENDING, LLC   1   \$364,995.00   6.42%	PRIORITY HOME LENDING, LLC   1   \$364,995.00   6.42%   0   \$5,687,973.19   100%   0   0   0   0   0   0   0   0   0	PRIORITY HOME LENDING, LLC   \$364,995.00   6.42% 0   \$0.00

	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION					
Total		5	\$681,810.00	100%	0	\$0.00
3138YK5Q2	ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00
Total		1	\$135,598.64	100%	0	\$0.00
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00
Total		4	\$458,118.98	100%	0	\$0.00
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68			\$0.00
Total		3	\$356,574.00	100%	0	\$0.00
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00
Total	TIKST DANK AND TRUST	1	\$119,585.01	100%	-	\$0.00
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00
Total		23	\$6,705,400.38	100%	0	\$0.00
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00
Total		23	\$5,999,786.07	100%	0	\$0.00
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00
Total		28	\$7,999,231.40	100%	0	\$0.00
3138YK5X7	WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00
Total		18	\$3,508,410.08	100%	0	\$0.00
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00
Total	,	69	\$4,354,367.52	100%	0	\$0.00
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00
Total	I IVC DAINK, IV.A.	34	\$2,126,405.70	100%	0	\$0.00
3138YK6A6		49	\$4,753,906.22	100%	0	\$0.00
		'	¢ 1,755,700.22	10070		φο.σσ

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		49	\$4,753,906.22	100%	0	\$0.00
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00
Total		12	\$1,135,642.98	100%	0	\$0.00
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00
Total		34	\$5,488,934.17	100%	0	\$0.00
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00
Total		58	\$15,176,162.23	100%	0	\$0.00
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00
Total		64	\$15,903,664.13	100%	0	\$0.00
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00
Total		23	\$3,675,064.94	100%	0	\$0.00
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00
Total		11	\$1,775,193.57	100%	0	\$0.00
3138ҮК6Н1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00
Total		26	\$6,611,669.75	100%	0	\$0.00
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00
Total		45	\$12,773,598.30	100%	0	\$0.00
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00
Total		11	\$1,359,751.29	100%	0	\$0.00
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00
Total		6	\$1,222,561.86	100%	0	\$0.00
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00
Total	·	19	\$3,176,872.42	100%	0	\$0.00

3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100% 0	\$0.00
Total		7	\$1,638,023.60	100% 0	\$0.00
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100% 0	\$0.00
Total		6	\$1,361,671.16	100% 0	\$0.00
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75% 0	\$0.00
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91% 0	\$0.00
	JOHNSON BANK	1	\$53,000.00	5.07% 0	\$0.00
	KOHLER CREDIT UNION	1	\$205,000.00	19.63% 0	\$0.00
	PYRAMAX BANK	1	\$75,990.00	7.28% 0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04% 0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39% 0	\$0.00
Total		10	\$1,044,363.70	100% 0	\$0.00
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47% 0	\$0.00
	BMO HARRIS BANK N.A.	1	\$82,530.92	5.53% 0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16% 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12% 0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71% 0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66% 0	\$0.00
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5% 0	\$0.00
	JOHNSON BANK	1	\$110,550.00	7.4% 0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22% 0	\$0.00
	WAUKESHA STATE BANK	1	\$107,768.83	7.23% 0	\$0.00
Total		15	\$1,493,240.87	100% 0	\$0.00
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100% 0	\$0.00
Total		17	\$2,629,541.79	100% 0	\$0.00
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100% 0	\$0.00
Total		24	\$4,182,019.28	100% 0	\$0.00
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3138YKAC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100% 0	\$0.00
Total		12	\$2,636,955.89	100% 0	\$0.00
3138YKAD5		19	\$4,338,053.90	100% 0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		19	\$4,338,053.90	100%	0	\$0.00
3138YKAE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00
Total		13	\$1,515,164.24	100%	0	\$0.00
3138YKAF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00
Total		66	\$8,670,836.77	100%	0	\$0.00
3138YKAG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00
Total		16	\$2,029,851.79	100%	0	\$0.00
3138YKAH6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00
Total		5	\$1,046,344.49	100%	0	\$0.00
3138YKAJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00
Total		57	\$14,729,781.20	100%	0	\$0.00
3138YKAK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00
Total		25	\$6,610,937.90	100%	0	\$0.00
3138YKAL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00
Total		41	\$5,515,484.04	100%	0	\$0.00
3138YKAM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00
Total		70	\$9,117,661.23	100%	0	\$0.00
3138YKAN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00
Total		8	\$1,807,940.78	100%	0	\$0.00
3138YKAP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00
Total		63	\$3,874,627.83	100%	0	\$0.00
3138YKAQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00
Total		14	\$1,400,311.51	100%	0	\$0.00

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3138YKAR4	PNC MORTGAGE, A DIVISION OF	41	\$3,944,406.68	100% 0	\$0.00
Total	PNC BANK, N.A.	41	\$3,944,406.68	100% 0	\$0.00
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100% 0	\$0.00
Total		16	\$1,417,297.52	100% 0	\$0.00
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100% 0	\$0.00
Total		16	\$1,735,514.92	100% 0	\$0.00
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100% 0	\$0.00
Total		15	\$1,073,774.80	100% 0	\$0.00
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100% 0	\$0.00
Total		15	\$2,485,308.79	100% 0	\$0.00
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24% 0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98% 0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14% 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8% 0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37% 0	\$0.00
		1	\$338,589.72	1.01% 0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION				
AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79% (	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74% (	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08% (	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66		
COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09% (	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59% (	\$0.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19% (	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	\$0.00
GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	\$0.00
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	\$0.00	
INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	\$0.00	
JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	\$0.00	
MONARCH BANK	1	\$411,286.94	1.23%	\$0.00	
MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	\$0.00	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	\$0.00	
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68% (	\$0.00	
ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$366,393.90	1.09% (	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	\$0.00	
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	\$0.00	
SIMONICH CORPORATION	2	\$921,661.18	2.75%	\$0.00	

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	STERLING NATIONAL BANK	1	\$402,324.25	1.2% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04% 0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES,	1	\$271,470.30		\$0.00
	INC, A CORPORATION	-	фаас (aa 5a	0.07%	Φ0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24% 0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76% 0	\$0.00
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29% 0	\$0.00
Total		101	\$33,560,553.43	100% 0	\$0.00
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3138YKC35	ANGEL OAK HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83% 0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58% 0	\$0.00
	PERL MORTGAGE, INC	1	\$196,449.99	7.33% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64		\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31% 0	\$0.00
Total		14	\$2,681,750.15	100% 0	\$0.00
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3138YKC43	AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00
	US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00
Total		8	\$2,609,313.97	100%	0	\$0.00
3138YKC50	1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$175,348.13	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,019,887.01	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76			
	ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$455,956.29	0.39%		
	ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%		
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$280,084.93	0.24%	\$0.00
BAY BANK, FSB	2	\$320,754.69	0.27% 0	\$0.00
BELL STATE BANK & TRUST	1	\$293,265.64	0.25% 0	i
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34% 0	
CA LENDING, INC.	1	\$482,593.98	0.41% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29% 0	\$0.00
CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$308,023.63	0.26% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	\$0.00
CENDERA FUNDING INC.	5	\$814,776.20	0.69% 0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	\$0.00
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	\$0.00
EQUITY RESOURCES, INC.	1	\$202,516.75	0.17% 0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$343,101.62	0.29% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25% 0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44% 0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	\$0.00	
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	\$0.00	
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	\$0.00	
GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	\$0.00	
GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	\$0.00	
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	\$0.00	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	\$0.00	
HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	\$0.00	

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	\$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	\$0.00	
JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48% 1	\$189,593.32	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	\$0.00	
LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	\$0.00	
LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	\$0.00	
LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	\$0.00	
MLD MORTGAGE INC.	1	\$527,073.61	0.45%	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13			
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17% (	\$0.00	
MORTGAGE MASTER, INC.	2	\$573,112.93		†	
MORTGAGE NETWORK INC.	2	\$612,271.42			
MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%		
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	\$0.00	
MSA MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	\$0.00	
NFM INC	1	\$320,801.37	0.27%	\$0.00	
NJ LENDERS CORP	1	\$622,905.53	0.53%	\$0.00	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	\$0.00	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56			
COMPANI					
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	\$0.00	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	\$0.00
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0 \$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0 \$0.00
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0 \$0.00
R P FUNDING, INC	1	\$201,823.76	0.17%	0 \$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0 \$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	\$0.00
RPM MORTGAGE INC	1	\$486,712.35	0.41%	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	\$0.00
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	\$0.00
THE BANK OF CANTON	1	\$399,310.29	0.34%	0 \$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	\$0.00
	TENNESSEE CORPORATION  PERL MORTGAGE, INC AN ILINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC.  PRESIDENTIAL BANK, FSB R P FUNDING, INC  REPUBLIC STATE MORTGAGE CO. ROSS MORTGAGE CORPORATION  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE, INC  SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  THE AMERICAN EAGLE MORTGAGE CO. LLC  THE ANDERSON FINANCIAL GROUP, INC.  THE ANDERSON FINANCIAL GROUP, INC.  THE BANK OF CANTON  THE BANK OF CANTON  THE BANK OF CANTON  THE FEDERAL SAVINGS BANK, A	TENNESSEE CORPORATION  PERL MORTGAGE, INC AN ILINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK  PINNACLE CAPITAL MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC.  PRESIDENTIAL BANK, FSB  R P FUNDING, INC  REPUBLIC STATE MORTGAGE CO. ROSS MORTGAGE CORPORATION  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE, INC  SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL CORPORATION  THE AMERICAN EAGLE MORTGAGE CO. LLC  THE ANDERSON FINANCIAL GROUP, INC.  THE ANDERSON FINANCIAL GROUP, INC.  THE BANK OF CANTON  1 THE FEDERAL SAVINGS BANK, A  2	TENNESSEE CORPORATION   1   \$232,096.73   PERL MORTGAGE, INC AN ILINOIS CORPORATION   4   \$932,477.58   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   4   \$932,477.58   PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   4   \$932,477.58   PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   1   \$155,210.24   PHILADELPHIA MORTGAGE   4   \$232,699.39   PHILADELPHIA MORTGAGE   4   \$215,143.47   PHILADELPHIA MORTGAGE   4   \$215,143.47   PHILADELPHIA MORTGAGE   4   \$183,331.50   PINNACLE BANK, A   5TATE-CHARTERED TENNESSEE   1   \$183,331.50   PINNACLE CAPITAL MORTGAGE   1   \$308,685.13   PINNACLE CAPITAL MORTGAGE   1   \$308,685.13   POTOMAC MORTGAGE GROUP, INC.   1   \$535,614.85   PRESIDENTIAL BANK, FSB   2   \$539,276.32   R P FUNDING, INC   1   \$201,823.76   REPUBLIC STATE MORTGAGE CO.   1   \$358,077.33   ROSS MORTGAGE CORPORATION   1   \$203,305.67   RPM MORTGAGE INC   1   \$486,712.35   RPM MORTGAGE INC   1   \$486,712.35   RPM MORTGAGE INC   1   \$486,712.35   RPM MORTGAGE INC   1   \$487,650.19   SALEM FIVE MORTGAGE   COMPANY, LLC, A LIMITED   1   \$328,631.21   LIABILITY CORPORATION   1   \$371,452.84   SCHAEFER MORTGAGE   1   \$371,452.84   CORPORATION   1   \$331,452.84   CORPORATION   1   \$324,003.22   CORPORATION   1   \$330,019.04   THE ANDERSON FINANCIAL GROUP, INC.   1   \$330,019.04   THE ANDERSON FINANCIAL GROUP, INC.   1   \$330,019.04   THE BANK OF CANTON   1   \$399,310.29   THE BANK OF CANTON   1   \$399,310.29   THE FEDERAL SAVINGS BANK, A 2   \$613,334.77	TENNESSEE CORPORATION  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION  PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  PINNACLE BANK, A  STATE-CHARTERED TENNESSEE  PINNACLE CAPITAL MORTGAGE CORPORATION  POTOMAC MORTGAGE GROUP, INC.  PRESIDENTIAL BANK, FSB  PESIDENTIAL BANK, FSB  PEPUBLIC STATE MORTGAGE CO.  ROSS MORTGAGE CORPORATION  RPM MORTGAGE INC  SALEM FIVE MORTGAGE  COMPANY, LLC, A LIMITED  LIABILITY CORPORATION  SAN DIEGO FUNDING, A  CALIFORNIA CORPORATION  SOUTH PACIFIC FINANCIAL  CORPORATION  SOUTH PACIFIC FINANCIAL  CORPORATION  SOUTH PACIFIC FINANCIAL  CORPORATION  THE AMBERICAN EAGLE MORTGAGE  LO LLC  THE ANDERSON FINANCIAL GROUP, INC.  THE ANDERSON FINANCIAL GROUP, INC.  THE ANDERSON FINANCIAL GROUP, INC.  THE BANK OF CANTON  1 \$339,310.29 0.34%  THE FEDERAL SAVINGS BANK, A  2 \$613,334.77 0.55%

\$183,706.88

\$283,767.68

0.16% 0

0.24% 0

\$0.00

\$0.00

THE LENDING PARTNERS, LLC

THE MORTGAGE FIRM, INC.

	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67% (	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00
Total		427	\$117,882,940.92	100%	1	\$189,593.32
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00
Total		19	\$5,969,914.74	100%	0	\$0.00
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00
		1	\$150,372.20	2.43%	0	\$0.00
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	CHERRY CREEK MORTGAGE CO., INC.				
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23% 0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43% 0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66% 0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33% 0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02% 0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12% 0	\$0.00
	RPM MORTGAGE, INC	1	\$199,242.14	3.21% 0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66% 0	\$0.00
	VIP MORTGAGE INC	1	\$200,366.24	3.23% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$298,829.80	4.81% 0	\$0.00
Total		25	\$6,198,248.14	100% 0	\$0.00
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13% 0	i i
	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96% 0	
	NJ LENDERS CORP	1	\$599,116.08		
Total		15	\$7,575,406.14	100% 0	\$0.00
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07% 0	\$0.00
Total		10	\$1,127,257.69	100% 0	\$0.00
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62% 0	\$0.00
Total		15	\$2,777,788.18	100% 0	\$0.00

BI38YKCP6							
Total	3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00
SIRYKCS0		LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00
S138YKCS0   COMPANY   1   S97,741,42   2.28%   S0.00	Total		12	\$1,191,994.94	100%	0	\$0.00
S138YKCS0   COMPANY   1   S97,741-42   2.28% 0   S0.00							
MORTGAGE NETWORK INC.	3138YKCS0		1	\$97,741.42	2.28%	0	\$0.00
Total		JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00
SI38YKCT8		MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00
S138YKC18   COMPANY   1   \$86,280.96   8.31%   0   \$0.00	Total		44	\$4,279,918.55	100%	0	\$0.00
Total	3138YKCT8		1	\$86,280.96	8.51%	0	\$0.00
AMERIFIRST FINANCIAL INC., A   1   \$159,336.36   5.78% 0   \$0.00		JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00
CORPORATION	Total		11	\$1,014,374.48	100%	0	\$0.00
CORPORATION							
INC.   1   \$161,823.78   3.87%0   \$0.00	3138YKCU5		1	\$159,336.36	5.78%	0	\$0.00
LLC			1	\$161,823.78	5.87%	0	\$0.00
LTD.   1   \$173,538.34   6.3%   0   \$0.00     JPMORGAN CHASE BANK, N.A.   13   \$2,094,738.00   76.03%   0   \$0.00     Summer of the property			1	\$165,924.31	6.02%	0	\$0.00
Total		· · · · · · · · · · · · · · · · · · ·	1	\$173,538.54	6.3%	0	\$0.00
ALPINE BANK, A COLORADO		JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00
S388,849.06   2.23%   S0.00	Total		17	\$2,755,360.99	100%	0	\$0.00
S388,849.06   2.23%   S0.00							
CORP	3138YKCV3		1	\$388,849.06	2.23%	0	\$0.00
CORPORATION   1   \$337,002.51   1.93%   0   \$0.00     ANGEL OAK HOME LOANS LLC   1   \$308,073.05   1.76%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$415,769.36   2.38%   0   \$0.00     ATLANTIC HOME LOANS, INC.   1   \$389,456.10   2.23%   0   \$0.00     AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION   1   \$387,805.52   2.22%   0   \$0.00     BANK OF ENGLAND   1   \$288,745.34   1.65%   0   \$0.00     CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP   1   \$404,528.66   2.32%   0   \$0.00     COMMONWEALTH MORTGAGE, LLC   1   \$378,878.56   2.17%   0   \$0.00     CORPORATE INVESTORS   MORTGAGE GROUP, INC., A   1   \$413,249.45   2.37%   0   \$0.00     CORPORATION   CRESTLINE FUNDING CORP   1   \$579,164.32   3.32%   0   \$0.00			2	\$815,579.39	4.67%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ATLANTIC HOME LOANS, INC.  AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BANK OF ENGLAND  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A CORPORATION  CRESTLINE FUNDING CORP  1 \$415,769.36 2.38% 0 \$0.00  \$0.00			1	\$337,002.51	1.93%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   \$415,769.36   2.38% 0   \$0.00     ATLANTIC HOME LOANS, INC.   1   \$389,456.10   2.23% 0   \$0.00     AUGUSTA FINANCIAL INC., A   CALIFORNIA CORPORATION   1   \$387,805.52   2.22% 0   \$0.00     BANK OF ENGLAND   1   \$288,745.34   1.65% 0   \$0.00     CARDINAL FINANCIAL COMPANY   1   \$404,528.66   2.32% 0   \$0.00     COMMONWEALTH MORTGAGE, LLC   1   \$378,878.56   2.17% 0   \$0.00     CORPORATE INVESTORS   MORTGAGE GROUP, INC., A   1   \$413,249.45   2.37% 0   \$0.00     CORPORATION   CRESTLINE FUNDING CORP   1   \$579,164.32   3.32% 0   \$0.00		ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION  BANK OF ENGLAND  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A CORPORATION  CRESTLINE FUNDING CORP  1 \$387,805.52 2.22% 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		· · · · · · · · · · · · · · · · · · ·	1	\$415,769.36	2.38%	0	\$0.00
CALIFORNIA CORPORATION         1         \$387,805.52         2.22% 0         \$0.00           BANK OF ENGLAND         1         \$288,745.34         1.65% 0         \$0.00           CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP         1         \$404,528.66         2.32% 0         \$0.00           COMMONWEALTH MORTGAGE, LLC         1         \$378,878.56         2.17% 0         \$0.00           CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION         1         \$413,249.45         2.37% 0         \$0.00           CRESTLINE FUNDING CORP         1         \$579,164.32         3.32% 0         \$0.00		ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY   1   \$404,528.66   2.32% 0   \$0.00			1	\$387,805.52	2.22%	0	\$0.00
L.P., A LIMITED PARTNERSHIP  COMMONWEALTH MORTGAGE, LLC  CORPORATE INVESTORS  MORTGAGE GROUP, INC., A  CORPORATION  CRESTLINE FUNDING CORP  1 \$404,528.66 2.32% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00
CORPORATE INVESTORS  MORTGAGE GROUP, INC., A  CORPORATION  CRESTLINE FUNDING CORP  1 \$579,164.32 3.32% 0 \$0.00			1	\$404,528.66	2.32%	0	\$0.00
MORTGAGE GROUP, INC., A 1 \$413,249.45 2.37% 0 \$0.00 CORPORATION 1 \$579,164.32 3.32% 0 \$0.00		COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00
CRESTLINE FUNDING CORP 1 \$579,164.32 3.32% 0 \$0.00		MORTGAGE GROUP, INC., A	1	\$413,249.45	2.37%	0	\$0.00
1 \$393.834.28 2.26% 0 \$0.00			1	\$579,164.32	3.32%	0	\$0.00
1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			1	\$393,834.28		1 1	

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DRAPER AND KRAMER MORTGAGE CORP				
EMC HOLDINGS LLC	1	\$415,150.80	2.38%	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	\$0.00
EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	\$0.00
FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	\$0.00
GUARANTEED RATE, INC.	2	\$695,116.28	3.98% (	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46% (	\$0.00
LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74% (	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	\$0.00
NJ LENDERS CORP	1	\$348,448.13	2% (	\$0.00
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	\$0.00
PHH HOME LOANS, LLC	2	\$765,733.51	4.39% (	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	\$0.00
RPM MORTGAGE INC	1	\$398,819.53	2.28%	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	\$0.00
	46	\$17,456,422.47	100%	\$0.00
		·		

Total

3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00
Total		15	\$2,811,401.02	100%	0	\$0.00
3138YKCX9	CARDINAL FINANCIAL COMPANY,	1	\$76,862.00	1.83%	Λ	\$0.00
51361 KCA)	LIMITED PARTNERSHIP	1				·
	JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,638.39	2.01%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00
Total		59	\$4,201,350.53	100%	0	\$0.00
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00
Total		19	\$2,391,845.69	100%	0	\$0.00
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00
Total		41	\$5,313,343.04	100%	0	\$0.00
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00
		1	\$268,149.22	3.18%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00
Total		42	\$8,422,862.62	100%	0	\$0.00
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$196,032.16	16.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00
Total		11	\$1,195,759.14	100%	0	\$0.00
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3138YKD42	ASPIRE FINANCIAL, INC.	1	\$303,734.90		Н	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	U	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50			·
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00
Total		9	\$2,540,634.22	100%	0	\$0.00
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00
Total		16	\$3,601,675.76	100%	0	\$0.00
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00
Total		15	\$7,868,820.83	100%	0	\$0.00
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00
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Total		8	\$2,269,755.35	100% 0	\$0.00
	10T DODEDOLIO LEVENIC				
3138YKD83	1ST PORTFOLIO LENDING CORPORATION	1	\$391,207.93	1.93% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$349,399.39	1.72% 0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	2.05% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$415,565.79	2.05% 0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,774.08	0.74% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$361,218.06	1.78% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$408,481.92	2.02% 0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$1,001,884.01	4.94% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,195,549.55	5.9% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$283,000.00	1.4% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$910,157.51	4.49% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES,A LLC	1	\$378,000.00	1.87% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$411,836.51	2.03% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$414,801.63	2.05% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,284.41	2.05% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$416,268.96	2.05% 0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$336,000.00	1.66% 0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$230,777.13	1.14% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,268.96	2.05% 0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$414,000.00	2.04% 0	\$0.00
	GUARANTEED RATE, INC.	2	\$823,262.22	4.06% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$669,161.82	3.3% 0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$292,596.00	1.44% 0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$416,268.96	2.05% 0	\$0.00

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\$183,750.00

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HURON VALLEY FINANCIAL, INC.

IBERIABANK MORTGAGE

	COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91% 0	\$0.00
	LEADER BANK, NA	1	\$416,343.73	2.05% 0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04% 0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93% 0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52% 0	\$0.00
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76% 0	\$0.00
	ON Q FINANCIAL, INC	1	\$406,500.00	2.01% 0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94% 0	\$0.00
	RPM MORTGAGE INC	1	\$402,000.00	1.98% 0	\$0.00
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76% 0	\$0.00
Total		56	\$20,266,879.22	100% 0	\$0.00
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9% 0	\$0.00
	BOFI FEDERAL BANK	1	\$743,965.05	4.52% 0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65% 0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78% 0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28% 0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76% 0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	o	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	17	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	$\boldsymbol{T}$	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	-	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	$\boldsymbol{T}$	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	-	\$0.00
Total		42	\$16,472,390.55	100%	0	\$0.00
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	-	\$0.00
Total		2	\$1,120,889.16	100%	0	\$0.00
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00
Total		33	\$2,440,851.61	100%	0	\$0.00
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00
Total		28	\$2,671,024.69	100%	0	\$0.00
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	آما	\$0.00

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	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00
Total		12	\$1,678,530.31	100%	0	\$0.00
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3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00
Total		21	\$5,011,228.86	100%	0	\$0.00
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00
Total		13	\$1,794,870.62	100%	0	\$0.00
			4077 250 24			+0.00
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$338,974.22			·
Total		5	\$1,291,242.46	100%	0	\$0.00
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3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$281,203.97	1.74%	0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION	1	\$201,203.77	1.7 170		
	·	1	\$308,103.73	1.91%		\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00	_
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%		\$0.00	
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00	
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00	
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00	
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00	
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00	
Total		65	\$16,144,003.66	100%	0	\$0.00	
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%		\$480,690.86	_
Total		6	\$1,242,104.73	100%		\$480,690.86	
3138YKDK6				13.53%			

	AMERICAN FEDERAL MORTGAGE CORPORATION				
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53% 0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59% 0	\$0.00
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85% 0	\$0.00
	NJ LENDERS CORP.	1	\$410,985.79	6.24% 0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61% 0	\$0.00
	SANDY SPRING BANK	1	\$224,018.57	3.4% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92% 0	\$0.00
Total		24	\$6,590,490.38	100% 0	\$0.00
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100% 0	\$0.00
Total		9	\$1,063,560.04	100% 0	\$0.00
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79% 0	\$0.00
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67% 0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92% 0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14% 0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93% 0	\$0.00
		1	\$275,791.86	2.37% 0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION				
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65% 0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23% 0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31% 0	\$0.00
Total		36	\$11,644,574.70	100% 0	\$0.00
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59% 0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72% 0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13% 0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5% 0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53% 0	\$0.00
	CROSS RIVER BANK	1	\$299,134.06	0.56% 0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43% 0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55% 0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51% 0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE	1	\$307,130.57	0.57% 0	\$0.00

AN ARIZONA COPORATION					
FISHER FINANCIAL GROUP,					
INC.DBA NATIONS CHOICE	1	\$289,600.45	0.54%	0	\$0.00
MORTGAGE AN ARIZONA	1	Ψ207,000.43	0.5470		Ψ0.00
CORPORATION					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	_	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00
GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%		\$0.0
GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.0
JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%		\$0.0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%		\$0.0
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.0
LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.0
MEADOWBROOK FINANCIAL	1	\$415,899.68	0.77%		\$0.0
MORTGAGE BANKERS CORP.		·			
MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%		\$0.0
MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.0
MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.0
MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.0
NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.0
NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.0
OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56			\$0.0
POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.0
PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%		\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%		\$0.0
RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.0
RPM MORTGAGE, INC.	2	\$448,024.69	0.83%		\$0.0
RPM MORTGAGE, INC., A	1	\$358,983.78	0.67%		\$0.0
CALIFORNIA CORPORATION	2	\$610,106,02	1 1507	0	¢0.0
SIMONICH CORPORATION	2	\$619,196.93	1.15%		\$0.0
STERLING NATIONAL BANK	1	\$254,296.11	0.47%		\$0.0
	1	\$259,249.53	0.48%	U	\$0.0

	TAYLOR MORRISON HOME FUNDING LLC					
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00
	US MORTGAGE CORPORATIONA NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00
Total		199	\$53,709,644.01	100%	0	\$0.00
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00
Total		39	\$7,786,582.25	100%	0	\$0.00
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00
		1	\$163,298.88	0.81%	0	\$0.00

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	AMERICAN FINANCING					
	CORPORATION, A CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION	1	\$183,955.60	0.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	_	\$0.00
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.  DBA MVB MORTGAGE, A  CORPORATION	1	\$229,046.14	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00
Total		90	\$20,209,320.92	100%	0	\$0.00
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00

COMPASS MORTGAGE, INC	1	\$338,466.49	1.13% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18% 0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89% 0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	\$0.00
EMC HOLDINGS LLC	1	\$347,674.45	1.16% 0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$71,250.00	0.24% 0	\$0.00
EVERGREEN MONEYSOURCE	1	¢202.100.07	1.0107.0	Φ0.00
MORTGAGE COMPANY	1	\$303,100.97	1.01% 0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78% 0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27% 0	\$0.00
GOODMORTGAGE.COM	1	\$340,689.08	1.13% 0	\$0.00
GOOGAIN, INC	3	\$1,188,338.80	3.96% 0	\$0.00
GUARANTEED RATE, INC.	3	\$859,795.25	2.86% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51% 0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	\$0.00
LEADER BANK, NA	1	\$398,711.43	1.33% 0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79% 0	\$0.00
MORTGAGE MASTER, INC.	2	\$784,969.04	2.61% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57% 0	\$0.00
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PARAMOUNT BOND & MORTGAGE					
CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00
PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%		
RPM MORTGAGE INC	1	· · · · · · · · · · · · · · · · · · ·			\$0.00
SENTE MORTGAGE, INC.	1			-	\$0.00
SKYLINE FINANCIAL CORP.	1	\$253,233.68			
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00
SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00
VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00
	98	\$30,026,106.48	100%	0	\$0.00
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00
				ш	
ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00
ALL WESTERN MORTGAGE, INC. ANCHOR FUNDING INC	1 1	\$357,625.29 \$353,418.12	1.19% 1.18%	1	\$0.00 \$0.00
·	1 1 1			0	
ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A	1 1 1	\$353,418.12	1.18%	0	\$0.00
ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A	1	\$353,418.12 \$410,201.33	1.18% 1.36% 1.22% 1.37%	0 0 0	\$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK, A BANKING	1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54	1.18% 1.36% 1.22% 1.37% 1.19%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION	1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78	1.18% 1.36% 1.22% 1.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BOFI FEDERAL BANK	1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54	1.18% 1.36% 1.22% 1.37% 1.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION BOFI FEDERAL BANK CAPSTAR LENDING LLC CORRIDOR MORTGAGE GROUP INC	1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61	1.18% 1.36% 1.22% 1.37% 1.19% 1.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BOFI FEDERAL BANK  CAPSTAR LENDING LLC  CORRIDOR MORTGAGE GROUP INC A CORPORATION  CREDIT UNION MORTGAGE	1 1 1 1 1 1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61 \$366,913.97	1.18% 1.36% 1.22% 1.37% 1.19% 1.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BOFI FEDERAL BANK  CAPSTAR LENDING LLC  CORRIDOR MORTGAGE GROUP INC A CORPORATION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DAS ACQUISITION COMPANY, LLC	1 1 1 1 1 1 1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61 \$366,913.97 \$340,414.83	1.18% 1.36% 1.22% 1.37% 1.19% 1.2% 1.22%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK, A BANKING CORPORATION  BOFI FEDERAL BANK  CAPSTAR LENDING LLC  CORRIDOR MORTGAGE GROUP INC A CORPORATION  CREDIT UNION MORTGAGE ASSOCIATION, INC.  DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1 1 1 1 1 1 1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61 \$366,913.97 \$340,414.83 \$218,063.73	1.18% 1.36% 1.22% 1.37% 1.19% 1.22% 1.13% 0.73%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
ANCHOR FUNDING INC ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ATLANTIC HOME LOANS, INC., A CORPORATION BERKSHIRE BANK, A BANKING CORPORATION BOFI FEDERAL BANK CAPSTAR LENDING LLC CORRIDOR MORTGAGE GROUP INC A CORPORATION CREDIT UNION MORTGAGE ASSOCIATION, INC. DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY DELMAR FINANCIAL COMPANY, A	1 1 1 1 1 1 1	\$353,418.12 \$410,201.33 \$367,395.11 \$411,322.78 \$357,411.54 \$360,233.61 \$366,913.97 \$340,414.83 \$218,063.73 \$399,548.92	1.18% 1.36% 1.22% 1.37% 1.19% 1.22% 1.13% 0.73% 1.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	RPM MORTGAGE INC  SENTE MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  STIFEL BANK & TRUST, A STATE CHARTERED BANK  SUMMIT FUNDING, INC.  TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION  TRADITION MORTGAGE LLC  TRIDENT MORTGAGE COMPANY LP VERITAS FUNDING, LLC  WOLFE FINANCIAL, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	RPM MORTGAGE INC  SENTE MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  STIFEL BANK & TRUST, A STATE CHARTERED BANK  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC.  TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION TRADITION MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP VERITAS FUNDING, LLC WOLFE FINANCIAL, INC.  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  98  A & N MORTGAGE SERVICES, INC.,	RPM MORTGAGE INC       1       \$415,430.16         SENTE MORTGAGE, INC.       1       \$413,032.85         SKYLINE FINANCIAL CORP.       1       \$253,233.68         STIFEL BANK & TRUST, A STATE CHARTERED BANK       1       \$163,724.12         SUMMIT FUNDING, INC       1       \$415,713.98         SUMMIT FUNDING, INC.       2       \$646,910.66         TAYLOR MORRISON HOME FUNDING, LLC A LIMITED       1       \$333,521.36         LIABILITY CORPORATION       1       \$410,672.76         TRIDENT MORTGAGE LLC       1       \$410,672.76         TRIDENT MORTGAGE COMPANY LP       2       \$698,110.63         VERITAS FUNDING, LLC       1       \$269,575.08         WOLFE FINANCIAL, INC.       1       \$307,960.67         WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       2       \$672,277.78         A & N MORTGAGE SERVICES, INC., INC., A CORPORATION       98       \$30,026,106.48	RPM MORTGAGE INC       1       \$415,430.16       1.38%         SENTE MORTGAGE, INC.       1       \$413,032.85       1.38%         SKYLINE FINANCIAL CORP.       1       \$253,233.68       0.84%         STIFEL BANK & TRUST, A STATE CHARTERED BANK       1       \$163,724.12       0.55%         SUMMIT FUNDING, INC       1       \$415,713.98       1.38%         SUMMIT FUNDING, INC.       2       \$646,910.66       2.15%         TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION       1       \$333,521.36       1.11%         TRADITION MORTGAGE LLC       1       \$410,672.76       1.37%         TRIDENT MORTGAGE COMPANY LP       2       \$698,110.63       2.33%         VERITAS FUNDING, LLC       1       \$269,575.08       0.9%         WOLFE FINANCIAL, INC.       1       \$307,960.67       1.03%         WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION       2       \$672,277.78       2.27%         A & N MORTGAGE SERVICES, INC.,       1       \$411,821.96       1.37%	RPM MORTGAGE INC  SENTE MORTGAGE, INC.  SENTE MORTGAGE, INC.  SKYLINE FINANCIAL CORP.  STIFEL BANK & TRUST, A STATE CHARTERED BANK  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC.  TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION  TRADITION MORTGAGE LLC  TRIDENT MORTGAGE COMPANY LP  WOLFE FINANCIAL, INC.  A & N MORTGAGE SERVICES, INC.,  A & N MORTGAGE SERVICES, INC.,  1 \$415,430.16 1.38% 0 1.38% 0 1.415,713.98 1.38% 0 1.55% 0 1.646,910.66 2.15% 0 1.51% 0

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FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1 31	\$904,699.46	3.01% 0	\$0.00
FIRST HOME MORTGAGE	1	\$340,985.65	1.13% 0	\$0.00
CORPORATION, A CORPORATIO	IN1	\$386,750.08	1.29% 0	00.02
GOODMORTGAGE.COM GOOGAIN, INC., A CORPORATIO	NI 1	\$413,348.45	1.29% 0	\$0.00 \$0.00
	3	·		
GUARANTEED RATE, INC. GUARANTEED RATE, INC. A	3	\$947,454.49	3.15% 0	\$0.00
DELAWARE CORPORATION	1	\$259,590.81	0.86% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34% 0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	A 1	\$239,630.48	0.8% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45% 0	\$0.00
LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83% 0	\$0.00
LEADER BANK, NA	1	\$416,299.61	1.39% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26% 0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORAT		\$224,661.12	0.75% 0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38% 0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29% 0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32% 0	\$0.00
PEOPLES BANK	1	\$289,523.32	0.96% 0	\$0.00
PERL MORTGAGE, INC	1	\$269,565.72	0.9% 0	\$0.00
PERL MORTGAGE, INC., AN ILLII CORPORATION	NOIS 1	\$401,339.22	1.34% 0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1% 0	\$0.00
TRIDENT MORTGAGE COMPANY	LP 1	\$265,980.74	0.89% 0	\$0.00
UNIVERSAL AMERICAN MORTG COMPANY LLC A FLORIDA LIMI LIABILITY COMPANY		\$211,930.32	0.71% 0	\$0.00
UNIVERSAL AMERICAN MORTG COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	AGE 1	\$243,606.69	0.81% 0	
VIP MORTGAGE INC	2	\$646,170.18	2.12% 0	\$0.00
	88	\$30,054,182.50	100% 0	\$0.00

Total

3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11% 0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08% 0	
Total	, , , , , , , , , , , , , , , , , , , ,	37	\$5,413,039.90	100% 0	
			4-99		7 2 2 2 2
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79% 0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95% 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46% 0	
	VIP MORTGAGE INC	1	\$198,440.37	11.4% 0	
Total	VII MORTGAGE INC	7	\$1,592,579.45	100% 0	
lotai			\$1,392,319. <del>4</del> 3	100 /6 0	φυ.υυ
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82% 0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5% 0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67% 0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P.,A LIMITED PARTNERSHIP	1	\$171,759.13	4.1% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7% 0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,921.66	4.13% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53% 0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4% 0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75% 0	\$0.00
Total		26	\$4,190,204.76	100% 0	\$0.00
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84% 0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$147,441.69	2.29%	0	\$0.00
	CORPORATION	1	\$147,441.09	2.29 70	U	\$0.00
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	·			Φ0.00
	CORPORATION	1	\$243,807.97	3.78%	U	\$0.00
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC, A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00
Total		25	\$6,452,282.56	100%	0	\$0.00
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	Λ	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00	
Total	INC., A CORFORATION	33	\$4,231,692.35	100%	0	\$0.00	
			+ -,,			+ 3333	_
3138YKE25	NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00	
	WEBSTER BANK NATIONAL	1	¢100 200 40	22 9207	^	00.00	
	ASSOCIATION	1	\$188,388.49	22.83%	U	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00	
Total		4	\$825,323.34	100%	0	\$0.00	
3138YKE33	FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	Ω	\$0.00	_
51361 KE33	NE MOVES MORTGAGE, LLC	1	\$194,160.38		-		
	PEOPLE'S UNITED BANK	1	\$166,311.80		-	·	
	UNITED BANK	1	\$79,674.95	9.16%	-		_
	WEBSTER BANK NATIONAL	1	\$19,014.93	9.10%	U	\$0.00	
	ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00	_
Total		6	\$870,166.39	100%	_	\$0.00	_
			. ,			·	
3138YKE41	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00	
	MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00	_
	PEOPLE'S UNITED BANK	1	\$174,143.08		-	\$0.00	_
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89			\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00	
Total		5	\$818,244.12	100%	0	\$0.00	
					Ц		
3138YKEA7	JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55		-		
	THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	_		
	THE MORTGAGE FIRM, INC.	1	\$169,541.19				
Total		30	\$4,769,100.18	100%	0	\$0.00	_
	CORRIDOR MORTGAGE GROUP, INC,						_
3138YKEB5	A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00	
Total		8	\$1,304,755.15	100%	0	\$0.00	_
3138YKEC3	JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00	
Total		9	\$1,168,408.05	100%	0	\$0.00	
	CDE AT WESTERN ERVINGER				H	+	
3138YKED1	GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	Ц	·	
	JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00	

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	MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00
Total	THE THE TENED THE TENED THE	18	\$4,743,142.15	100%	_	
			+ -,,-		Ť	+
3138YKEE9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00
Total		29	\$3,765,947.06	100%	0	\$0.00
3138YKEF6	COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00
Total		14	\$1,806,106.05	100%	0	\$0.00
			, ,			
3138YKEG4	A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$196,837.60		Ш	
	AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00

1	\$319,079.27	0.19%	\$0.00
1	\$263,154.42	0.16%	\$0.00
1	\$415,822.88		
1	\$279,456.51	0.17%	\$0.00
1	\$504,721.07	0.31%	\$0.00
1	\$176,519.37	0.11%	\$0.00
4	\$1,667,683.35	1.01%	\$0.00
1	\$224,214.69	0.14%	\$0.00
1	\$252,447.72	0.15%	\$0.00
1	\$415,822.88	0.25%	\$0.00
1	\$407,845.46	0.25%	\$0.00
2	\$436,427.13	0.27%	\$0.00
1	\$392,912.43	0.24%	\$0.00
1	\$284,129.03	0.17%	\$0.00
1	\$521,264.51	0.32%	\$0.00
1	\$404,429.36	0.25%	\$0.00
1	\$304,500.00	0.19% 0	\$0.00
1	\$326,845.30	0.2%	\$0.00
3	\$993,291.32	0.6%	\$0.00
1	\$331,602.61	0.2%	\$0.00
1	\$549,242.25	0.33%	\$0.00
, 1	\$380,549.03	0.23%	\$0.00
1	\$373,941.43	0.23%	\$0.00
1	\$441,876.51	0.27%	\$0.00
1	\$367,481.49	0.22%	\$0.00
			1
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$263,154.42 1 \$415,822.88 1 \$279,456.51 1 \$504,721.07 1 \$176,519.37 4 \$1,667,683.35 1 \$224,214.69 1 \$252,447.72 1 \$415,822.88 1 \$407,845.46 2 \$436,427.13 1 \$392,912.43 1 \$284,129.03 1 \$521,264.51 1 \$404,429.36 1 \$304,500.00 1 \$326,845.30 3 \$993,291.32 1 \$331,602.61 1 \$549,242.25 7 1 \$380,549.03 1 \$441,876.51	1       \$263,154.42       0.16% 0         1       \$415,822.88       0.25% 0         1       \$279,456.51       0.17% 0         1       \$504,721.07       0.31% 0         1       \$176,519.37       0.11% 0         4       \$1,667,683.35       1.01% 0         1       \$224,214.69       0.14% 0         1       \$252,447.72       0.15% 0         1       \$415,822.88       0.25% 0         1       \$407,845.46       0.25% 0         2       \$436,427.13       0.27% 0         1       \$392,912.43       0.24% 0         1       \$284,129.03       0.17% 0         1       \$284,129.03       0.17% 0         1       \$392,912.43       0.24% 0         1       \$394,500.00       0.19% 0         1       \$304,500.00       0.19% 0         1       \$326,845.30       0.25% 0         1       \$331,602.61       0.2% 0         1       \$349,242.25       0.33% 0         1       \$373,941.43       0.23% 0         1       \$441,876.51       0.27% 0

	AR FINANCIAL COMPANY, A DRATION	1	\$312,653.88	0.19%	\$0.00
	ORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	\$0.00
DRAPE	ER AND KRAMER MORTGAGE DBA 1ST ADVANTAGE	1	\$297,000.00	0.18% (	
MORTO		1	\$297,000.00	0.16%	\$0.00
EMC H	OLDINGS LLC	1	\$315,554.76	0.19%	\$0.00
EXTRA	ACO BANKS N.A.	2	\$467,042.79	0.28%	\$0.00
FEARC	N FINANCIAL, LLC	1	\$411,668.94	0.25%	\$0.00
	TY FUNDING MORTGAGE DRATION	1	\$307,897.75	0.19%	\$0.00
	CHOICE LOAN SERVICES INC., PORATION	1	\$180,251.32	0.11%	\$0.00
FIRST	CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	\$0.00
	CHOICE LOAN SERVICES, INC, PORATION	1	\$239,337.51	0.15%	\$0.00
	HERITAGE MORTGAGE LLC, A ED LIABILITY COMPANY	1	\$415,848.94	0.25%	\$0.00
	HOME MORTGAGE DRATION	1	\$299,171.90	0.18%	\$0.00
	SAVINGS MORTGAGE DRATION	2	\$712,051.72	0.43%	\$0.00
FIRST CORPO	SAVINGS MORTGAGE PRATION A VIRGINIA PRATION	1	\$322,128.24	0.2%	\$0.00
CORPO	SAVINGS MORTGAGE DRATION, A VIRGINIA DRATION	7	\$2,625,324.49	1.6%	\$0.00
	STATE BANK OF ST. LES, MO	1	\$269,455.72	0.16%	\$0.00
COMPA	CITIZENS BANK & TRUST ANY, NC BANKING DRATION	2	\$669,278.50	0.41%	\$0.00
	EN EMPIRE MORTGAGE, INC., IFORNIA CORPORATION	1	\$313,577.03	0.19%	\$0.00
GREEN	IPATH LENDING, LLC	1	\$411,419.49	0.25%	\$0.00
GSF M	ORTGAGE CORPORATION	1	\$359,078.23	0.22%	\$0.00
GTL IN	IVESTMENTS, INC.	1	\$198,973.58	0.12%	\$0.00
GUARA	ANTEED RATE, INC.	3	\$1,030,928.84	0.63%	\$0.00
	ANTEED RATE, INC., A VARE CORPORATION	4	\$1,311,771.62	0.8%	\$0.00
HALLN	MARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	\$0.00
HALLN	MARK HOME MORTGAGE LLC, DIANA LIMITED LIABILITY	1	\$387,351.73	0.24%	
HALLN	MARK HOME MORTGAGE, N INDIANA LIMITED	1	\$225,475.88	0.14%	\$0.00

LLC,	MARK HOME MORTGAGE, AN INDIANA LIMITED ILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00
HIGH	LANDS RESIDENTIAL FGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00
MOR	LANDS RESIDENTIAL IGAGE LTD., A LIMITED ILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00
	EAMERICAN MORTGAGE PORATION	1	\$339,000.34	0.21%	0	\$0.00
	ESTAR FINANCIAL CORP A PORATION	1	\$275,120.44	0.17%	0	\$0.00
	ARD HANNA FINANCIAL ICES, INC.	1	\$178,605.63	0.11%	0	\$0.00
INLA	NTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00
	GRITY FIRST FINANCIAL JP, INC.	1	\$506,083.38	0.31%	0	\$0.00
JAC F	INANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00
JMJ F	INANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00
JPMO	RGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00
	MORTGAGE SERVICES INC,A PORATION	1	\$224,378.94	0.14%	0	\$0.00
	MORTGAGE SERVICES INC., A PORATION	1	\$207,425.86	0.13%	0	\$0.00
	DER BANK, NA., A PORATION	1	\$352,000.00	0.21%	0	\$0.00
LEND	DING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00
	NDEPOT.COM, LLC DBA FGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00
	NDEPOT.COM,LLC DBA FGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00
MOR? BANK	I BANK DBA AMERIPLEX IGAGE, A DIVISION OF MAIN K, A NEW MEXICO PORATION	1	\$358,844.64	0.22%	0	\$0.00
	ASTAR FINANCIAL CORP., A DRADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00
MERI LLC I	DIAN RESIDENTIAL CAPITAL, DBA FIRST MERIDIAN IGAGE	1	\$458,758.48	0.28%	0	\$0.00
MORI	A DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00
	TGAGE 1 INCORPORATED, A IIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00
MOR	TGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00
MOR	ГGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00
LLC,	TGAGE LENDERS OF AMERICA, A LIMITED LIABILITY PANY	2	\$440,018.06	0.27%	0	\$0.00

MORTGAGE MASTER, INC.   7   \$2,229,678.11   1.36%   0   \$0.00     MORTGAGE NETWORK INC.   1   \$321,753.57   0.2%   0   \$0.00     MORTGAGE NETWORK INC.   4   \$1,297,211.67   0.79%   0   \$0.00     NE MOVES MORTGAGE, LLC, A   1   \$304,520.26   0.19%   0   \$0.00     NEW FED MORTGAGE CORP A   MASSACHUSETTS CORPORATION   1   \$303,980.48   0.18%   0   \$0.00     NEW FED MORTGAGE CORP. A   MASSACHUSETTS CORPORATION   2   \$515,047.29   0.31%   0   \$0.00     NEW FED MORTGAGE CORP. A   MASSACHUSETTS CORPORATION   2   \$515,047.29   0.31%   0   \$0.00     NORTHPOINT MORTGAGE, INC. A   1   \$415,822.88   0.25%   0   \$0.00     OAK MORTGAGE COMPANY, LLC.   1   \$252,687.11   0.15%   0   \$0.00     OAK MORTGAGE COMPANY, LLC.   1   \$252,687.11   0.15%   0   \$0.00     OAK MORTGAGE COMPANY, LLC.   3   \$1,123,413.72   0.68%   0   \$0.00     OAK MORTGAGE COMPANY, LLC.   3   \$1,123,413.72   0.68%   0   \$0.00     OAK MORTGAGE COMPANY, LLC.   3   \$1,123,413.72   0.68%   0   \$0.00     OAK MORTGAGE CORP. AN   1   \$414,825.71   0.25%   0   \$0.00     PACOR MORTGAGE CORP, AN   1   \$414,825.71   0.25%   0   \$0.00     PATRIOT BANK MORTGAGE, INC.   1   \$241,631.17   0.15%   0   \$0.00     PATRIOT BANK MORTGAGE, INC.   1   \$241,631.17   0.15%   0   \$0.00     PEOPLES HOME EQUITY, INC.   A   TENNESSEE CORPORATION   1   \$3311,917.02   0.19%   0   \$0.00     PEOPLES HOME EQUITY, INC.   A   TENNESSEE CORPORATION   1   \$334,532.49   0.15%   0   \$0.00     PERL MORTGAGE, INC.   1   \$334,532.49   0.15%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$335,524.90   0.25%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$335,934.90   0.25%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$335,934.90   0.25%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$335,934.90   0.25%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$335,934.90   0.25%   0   \$0.00     PERL MORTGAGE GROUP, INC.   1   \$335,934.90   0.23%   0   \$0.00     POLI MORTGAGE GROUP, INC.   1   \$335,934.90   0.23%   0   \$0.00     RPM MORTGAGE GORPORATION   1   \$3376,902.59   0.23%   0   \$0.00     RPM MORTGAGE INC.					
MORTGAGE NETWORK INC.   4   \$1,297,211.67   0.79%   0   \$0.00     NE MOVES MORTGAGE, LLC, A   LIMITED LIABILITY CORPORATION   1   \$304,520.26   0.19%   0   \$0.00     NEW FED MORTGAGE CORP A   MASSACHUSETTS CORPORATION   1   \$303,980.48   0.18%   0   \$0.00     NEW FED MORTGAGE CORP. A   MASSACHUSETTS CORPORATION   2   \$515,047.29   0.31%   0   \$0.00     NI LENDERS CORP.   1   \$622,289.43   0.38%   0   \$0.00     NORTHPOINT MORTGAGE, INC. A   CORPORATION   1   \$415,822.88   0.25%   0   \$0.00     OAK MORTGAGE COMPANY, LLC   1   \$252,687.11   0.15%   0   \$0.00     OAK MORTGAGE COMPANY, LLC. A   NEW JERSEY LIMITED LIABILITY   2   \$735,128.77   0.45%   0   \$0.00     OAK MORTGAGE COMPANY, LLC. A   NEW JERSEY LIMITED LIABILITY   2   \$735,128.77   0.45%   0   \$0.00     PACOR MORTGAGE CORP, AN   LLINIOIS CORPORATION   1   \$414,825.71   0.25%   0   \$0.00     PATRIOT BANK MORTGAGE, INC.   1   \$241,631.17   0.15%   0   \$0.00     PEOPLES HOME EQUITY INC A   1   \$311,917.02   0.19%   0   \$0.00     PEOPLES HOME EQUITY, INC.   A   TENNESSEE CORPORATION   1   \$243,326.49   0.15%   0   \$0.00     PEOPLES NATIONAL   A   1   \$356,250.00   0.22%   0   \$0.00     PERL MORTGAGE, INC.   A   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   CORPORATION   1   \$349,532.49   0.21%   0   \$0.00     PERL MORTGAGE GROUP, INC.   1   \$335,982.49   0.22%   0   \$0.00     POLLI MORTGAGE GROUP, INC.   1   \$335,982.49   0.23%   0   \$0.00     POLLI MORTGAGE GROUP, INC.   1   \$335,982.49   0.23%   0   \$0.00     POLLI MORTGAGE GROUP, INC.   1   \$337,982.49   0.23%   0   \$0.00     POLLI MORTGAG	MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36% 0	\$0.00
NE MOVES MORTGAGE, LLC. A   LIMITED LIABILITY CORPORATION   1   \$304,520.26   0.19% 0   \$0.00	MORTGAGE NETWORK INC	1	\$321,753.57	0.2% 0	\$0.00
LIMITED LIABILITY CORPORATION   S.000   NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION   1 \$303,980.48   0.18% 0 \$0.00   NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION   2 \$515,047.29   0.31% 0 \$0.00   NI LENDERS CORP.   1 \$622,289.43   0.38% 0 \$0.00   NORTHPOINT MORTGAGE, INC. A CORPORATION   3 \$415,822.88   0.25% 0 \$0.00   CORPORATION   COMPANY   LLC.   1 \$252,687.11   0.15% 0 \$0.00   COMPANY	MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79% 0	\$0.00
MASSACHUSETTS CORPORATION   S.00,3980,48   O.18%   O.00		1	\$304,520.26	0.19% 0	\$0.00
MASSACHUSETTS CORPORATION   2   \$515,047.29   0.31% 0   \$0.00     NI LENDERS CORP.   1   \$622,289.43   0.38% 0   \$0.00     NORTHPOINT MORTGAGE, INC. A   1   \$415,822.88   0.25% 0   \$0.00     OAK MORTGAGE COMPANY, LLC.   1   \$252,687.11   0.15% 0   \$0.00     OAK MORTGAGE COMPANY, LLC. A   NEW JERSEY LIMITED LIABILITY   2   \$735,128.77   0.45% 0   \$0.00     COMPANY   ON Q FINANCIAL, INC.   3   \$1,123,413.72   0.68% 0   \$0.00     PACOR MORTGAGE CORP, AN   ILLINOIS CORPORATION   1   \$414,825.71   0.25% 0   \$0.00     PATRIOT BANK MORTGAGE, INC.   1   \$241,631.17   0.15% 0   \$0.00     PEOPLES HOME EQUITY INC A   1   \$311,917.02   0.19% 0   \$0.00     PEOPLES HOME EQUITY, INC., A   TENNESSEE CORPORATION   1   \$311,917.02   0.19% 0   \$0.00     PEOPLES HOME EQUITY, INC., A   1   \$243,326.49   0.15% 0   \$0.00     PEOPLES NATIONAL , A   1   \$356,250.00   0.22% 0   \$0.00     PERL MORTGAGE, INC   6   \$1,846,429.43   1.12% 0   \$0.00     PERL MORTGAGE, INC, AN ILLINOIS   1   \$349,532.49   0.21% 0   \$0.00     PERL MORTGAGE, INC, AN ILLINOIS   2   \$516,769.60   0.31% 0   \$0.00     PERL MORTGAGE, INC., AN ILLINOIS   2   \$516,769.60   0.31% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   1   \$335,982.49   0.22% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$337,982.49   0.23% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$337,982.49   0.23% 0   \$0.00     PRIMARY RESIDENTIAL MORTGAGE   1   \$313,651.18   0.19% 0   \$0.00     RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1   \$313,651.18   0.19% 0   \$0.00     RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1   \$313,651.18   0.19% 0   \$0.00     RPM MORTGAGE INC   4   \$1.851,309.01   1.13% 0   \$0.00     RPM MOR		1	\$303,980.48	0.18%	\$0.00
NORTHPOINT MORTGAGE, INC. A   CORPORATION   S415,822.88   0.25%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$515,047.29	0.31% 0	\$0.00
CORPORATION	NJ LENDERS CORP.	1	\$622,289.43	0.38% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ON Q FINANCIAL, INC. 3 \$1,123,413.72 0.68% 0 \$0.00  PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION PATRIOT BANK MORTGAGE, INC. 1 \$241,631.17 0.15% 0 \$0.00  PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PEOPLES NATIONAL, A CORPORATION PERL MORTGAGE, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC. PERL MORTGAGE, INC., AN ILLINOIS CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP, INC. PRIMARY RESIDENTIAL MORTGAGE INC RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY REPUBLIC STATE MORTGAGE CO. ROSS MORTGAGE INC ROSS MORTGAGE CORPORATION ROSS MORTGAGE INC RPM MORTGAGE INC RPM MORTGAGE INC RS131,917.02 RPM MORTGAGE INC ROSS MORTGAGE CO. RS375,982.49	· · · · · · · · · · · · · · · · · · ·	1	\$415,822.88	0.25%	\$0.00
NEW JERSEY LIMITED LIABILITY   2	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15% 0	\$0.00
PACOR MORTGAGE CORP, AN   ILLINOIS CORPORATION   1	NEW JERSEY LIMITED LIABILITY	2	\$735,128.77	0.45% 0	\$0.00
ILLINOIS CORPORATION	ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68% 0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION   1		1	\$414,825.71	0.25%	\$0.00
TENNESSEE CORPORATION   1   \$311,917.02   0.19% 0   \$0.00	PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15% 0	\$0.00
TENNESSEE CORPORATION   1   \$243,326.49   0.15%   0   \$0.00		1	\$311,917.02	0.19%	\$0.00
CORPORATION   1   \$3556,250.00   0.22% 0   \$0.00		1	\$243,326.49	0.15% 0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   1		1	\$356,250.00	0.22%	\$0.00
CORPORATION   1   \$349,532.49   0.21%   0   \$0.00	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12% 0	\$0.00
CORPORATION   2   \$316,769.60   0.31%   0   \$0.00		1	\$349,532.49	0.21% 0	\$0.00
LIABILITY COMPANY   1   \$358,693.89   0.22%   0   \$0.00		2	\$516,769.60	0.31% 0	\$0.00
CORPORATION   1   \$325,194.26   0.2% 0   \$0.00		1	\$358,693.89	0.22% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE   1,811,178.58   1.1% 0   \$0.00		1	\$325,194.26	0.2% 0	\$0.00
INC		1	\$375,982.49	0.23% 0	\$0.00
DELAWARE LIMITED LIABILITY         1         \$313,651.18         0.19% 0         \$0.00           COMPANY         REPUBLIC STATE MORTGAGE CO.         1         \$184,750.01         0.11% 0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$341,518.12         0.21% 0         \$0.00           RPM MORTGAGE INC         4         \$1,851,309.01         1.13% 0         \$0.00           RPM MORTGAGE INC A CALIFORNIA CORPORATION         1         \$376,902.59         0.23% 0         \$0.00		6	\$1,811,178.58	1.1% 0	\$0.00
ROSS MORTGAGE CORPORATION         1         \$341,518.12         0.21% 0         \$0.00           RPM MORTGAGE INC         4         \$1,851,309.01         1.13% 0         \$0.00           RPM MORTGAGE INC A CALIFORNIA CORPORATION         1         \$376,902.59         0.23% 0         \$0.00	DELAWARE LIMITED LIABILITY	1	\$313,651.18	0.19% 0	\$0.00
RPM MORTGAGE INC         4         \$1,851,309.01         1.13% 0         \$0.00           RPM MORTGAGE INC A CALIFORNIA CORPORATION         1         \$376,902.59         0.23% 0         \$0.00	REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11% 0	\$0.00
RPM MORTGAGE INC A 1 \$376,902.59 0.23% 0 \$0.00	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21% 0	\$0.00
CALIFORNIA CORPORATION 1 \$376,902.59 0.23% 0 \$0.00	RPM MORTGAGE INC	4	\$1,851,309.01	1.13% 0	\$0.00
RPM MORTGAGE, INC 1 \$413.416.68 0.25% 0 \$0.00		1	\$376,902.59	0.23%	\$0.00
1 -1 4.10,11000 0.20 /0[0]	RPM MORTGAGE, INC	1	\$413,416.68	0.25% 0	\$0.00

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	RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00
Γotal		578	\$164,435,875.66	100%	0	\$0.00
3138YKER0	CHELSEA GROTON BANK	1	\$164,623.03	19.44%		\$0.00
	FARMINGTON BANK	1	\$129,712.21	15.32%		\$0.00
<u> </u>	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%		\$0.00
	UNITED BANK	1	\$160,807.15	18.99%	U	\$0.00

1 GAGE 1 1 1 1 1 2 2 8	\$228,623.58 \$259,958.22 \$183,048.62 \$143,763.30 \$144,522.67 \$203,348.62	3 16.32% 2 18.56% 2 13.07% 0 10.26% 7 10.32%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	\$1,400,795.81	100%	U	\$0.00
2	2 \$281,639.78	3 28.5%	0	\$0.00
TRUST 1	\$137,306.24	1 1	_	\$0.00
7	\$452,927.09	1	_	\$0.00
E, LLC 1	\$116,473.57	1 1	_	\$0.00
6		1	_	\$0.00
1	\$171,729.31	20.41%	0	\$0.00
1	\$151,674.50	18.03%	0	\$0.00
IPANY 1	\$139,280.46	1	_	\$0.00
1	\$172,354.99	20.48%	0	\$0.00
E, LLC 1	\$206,347.51	24.53%	0	\$0.00
5	\$841,386.77	100%	0	\$0.00
			-	
1	\$179,943.34	14.36%	0	\$0.00
2	\$367,747.86	5 29.35%	0	\$0.00
1	\$162,457.43	3 12.97%	0	\$0.00
1	\$172,366.76	13.76%	0	\$0.00
E, LLC 2	\$370,518.64	1 29.56%	0	\$0.00
7	\$1,253,034.03	3 100%	0	\$0.00
1	\$160,755.33	3 11.65%	0	\$0.00
1	\$124,040.33	8.99%	0	\$0.00
TRUST 1	\$230,181.01	16.68%	0	\$0.00
1	\$153,492.28	3 11.13%	0	\$0.00
NY 1	\$216,144.13	3 15.67%	0	\$0.00
1	\$185,893.93	3 13.47%	0	\$0.00
E, LLC 1	\$309,113.97	7 22.41%	0	\$0.00
		1	_	\$0.00
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3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48% 0	\$0.00
	STONEGATE MORTGAGE	7	\$2,244,500.00	81.66% 0	\$0.00
	CORPORATION				'
Total		9	\$2,748,600.00	100% 0	\$0.00
21207///ED 4	ANGEL OAK EVINDING A G		¢177.050.00	1.24%	40.00
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34% 0	
	BANK OF SULLIVAN	1	\$294,500.00	2.25% 0	
	BENCHMARK BANK	1	\$373,450.00	2.85% 0	
	CATALYST MORTGAGE	1	\$366,000.00	2.8% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3% 0	
	FIRST FEDERAL COMMUNITY BANK	1	Ψ301,000.00		
	OF BUCYRUS	1	\$237,676.09	1.82% 0	\$0.00
	GRAND CASTLE, INC.	1	\$237,664.66	1.82% 0	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,900.00	2% 0	
	MARKETPLACE HOME MORTGAGE,				
	LLC	1	\$212,000.00	1.62% 0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51% 0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14% 0	\$0.00
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75% 0	
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19% 0	\$0.00
	UNION SAVINGS BANK	1	\$176,000.00	1.34% 0	\$0.00
Total		44	\$13,094,389.34	100% 0	\$0.00
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3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64% 0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21% 0	\$0.00
Total	CORTORATION	15	\$3,945,883.79	100% 0	\$0.00
Total		13	φ3,243,003.17	100 /6 0	φυ.υυ
	FAIRWAY ASSET				
3138YKFD0	CORPORATION/4TH	1	\$60,752.33	5.33% 0	\$0.00
	PARTY/CAROLINA BANK				
	MUTUAL SAVINGS CREDIT				
	UNION/4T PARTY/MENNA	1	\$52,800.00	4.64% 0	\$0.00
	COMPANY				
	STONEGATE MORTGAGE	15	\$1,025,430.00	90.03% 0	\$0.00
Total	CORPORATION	17	\$1,138,982.33	100% 0	\$0.00
l Utai		1/	Ф1,130,902.33	100% 0	φυ.υυ
3138YKFE8		1	\$65,200.00	3.38% 0	\$0.00
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	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY					
	CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00
Total		30	\$1,930,189.82	100%	0	\$0.00
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00
Total		11	\$1,060,890.00	100%	0	\$0.00
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3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00

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	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00	
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00	
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00	
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00	
Total		16	\$1,601,523.22	100%	0	\$0.00	
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00	
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00	
Total		16	\$2,079,823.00	100%	0	\$0.00	_
	A AVO ING DRA BOULEVARD	$\vdash$			H	<del>                                     </del>	
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00	
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00	
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00	
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00	
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00	
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00	
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%			
Total		32	\$4,230,756.03	100%	0	\$0.00	_
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3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29% 0	\$0.00
	GRAND BANK, N.A.	1	\$168,000.00	6.46% 0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91% 0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13% 0	\$0.00
	PRUDLER FUNDING	1	\$171,752.18	6.6% 0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01% 0	\$0.00
Total		16	\$2,602,569.00	100% 0	\$0.00
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19		\$0.00
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88% 0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3% 0	\$0.00
Total		17	\$6,688,505.19	100% 0	\$0.00
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100% 0	\$0.00
Total		13	\$4,976,600.00	100% 0	\$0.00
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	11	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95% 0	\$0.00
Total		11	\$4,304,601.68	100% 0	\$0.00
21207/1/20	AND TO AND TO AND THE	- 1	<b>#110.402.14</b>	10.22% 1	¢112.752.50
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23% 1	\$112,753.58
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00		\$0.00
	NATIONSTARMORTGAGE	8	\$937,005.80		\$0.00
Total		10	\$1,168,023.94	100% 1	\$112,753.58
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3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100% 0	\$0.00
Total		44	\$5,166,992.27	100% 0	\$0.00
21203/1/105	CDC NATIONAL DANK	1	ф1.40.252.25	207.0	Φ0.00
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35% 0	\$0.00
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96% 0	\$0.00
	MANN MORTGAGE LLC	1	\$149,358.74	3% 0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78% 0	\$0.00

Total		36	\$4,007,220,22	100%	l	\$0.00
Total		30	\$4,986,329.22	100%	U	φυ.υυ
3138YKJW4	INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00
Total		4	\$1,059,500.00	100%	1	
			,			
3138YKJX2	AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00
Total		9	\$2,463,790.02	100%	0	\$0.00
3138YKJY0	INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00
Total		7	\$1,755,750.00	100%	0	\$0.00
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3138YKK28	NATIONSTARMORTGAGE	53	\$8,569,958.42		+	· ·
Total		53	\$8,569,958.42	100%	0	\$0.00
3138YKK36	NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00
Total		7	\$1,078,384.19	100%	0	\$0.00
3138YKK44	AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00
	LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00
	OPES ADVISORS INC.	1	\$208,050.00		1	
	SIRVA MORTGAGE INC.	2	\$438,400.00			
Total		52	\$14,720,086.69	100%	0	\$0.00
3138YKK51	FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	Λ	\$0.00
51361 KK31	NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	+	·
	ON Q FINANCIAL INC.	1	\$234,490.80		1	
	R M K FINANCIAL CORP	1	\$279,000.00		+	
	UNITED NORTHERN MORTGAGE					·
	BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00
Total		78	\$20,777,271.19	100%	0	\$0.00
3138YKK69	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00
Total		22	\$6,020,940.40	100%	0	\$0.00

3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00
Total		12	\$3,257,800.00	100%	0	\$0.00
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00
Total		6	\$1,229,900.00	100%	0	\$0.00
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00
Total		7	\$1,870,459.97	100%	0	\$0.00
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00
Total		50	\$6,862,012.00	100%	0	\$0.00
3138YKKB8	CHURCHILL MORTGAGE	4	\$649,288.18	9.47%		\$0.00
31361KKD6	CORPORATION	4	\$049,200.10	9.47%	V	\$0.00
	GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00
Total		42	\$6,856,458.17	100%	0	\$0.00
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00
Total		24	\$3,853,373.80	100%	0	\$0.00
					Ш	
3138YKKD4	CHURCHILL MORTGAGE	7	\$1,641,780.19	5.19%	O	\$0.00
51301 KKD+	CORPORATION	<u> </u>			Ш	
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	$\boldsymbol{T}$	\$0.00
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	$\boldsymbol{T}$	\$0.00
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	17	\$0.00
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	_	\$0.00
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00
	WESTSTAR MORTGAGE	1	\$398,324.18	1.26%	0	\$0.00
	CORPORATION (MIAC)		·		Ш	·
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	$\boldsymbol{T}$	\$0.00
Total		117	\$31,663,817.37	100%	0	\$0.00
			*******			+
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	$\boldsymbol{T}$	\$0.00
Total		8	\$1,969,481.28	100%	0	\$0.00
			<b>**</b> **********************************			+0.00
3138YKKF9	FBC MORTGAGE LLC	1	\$294,400.00	34.69%	H	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	t	\$0.00
	NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	t	\$0.00
Total		3	\$848,700.00	100%	0	\$0.00
					Ц	
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	-	\$0.00
Total		2	\$544,000.00	100%	0	\$0.00

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				<u>.</u>	
3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55% 0	\$0.00
	MILEND INC.	1	\$158,990.00	5.8% 0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91% 0	\$0.00
Total		9	\$2,743,079.03	100% 0	\$0.00
2120VVVV	ATLANTIC COAST MODTCACE LLC	1	\$201,000,00	3.36% 0	\$0.00
3138YKKK8	ATLANTIC COAST MORTGAGE LLC BROADVIEW MORTGAGE	1	\$301,000.00	3.30% 0	\$0.00
	CORPORATION	1	\$417,000.00	4.66% 0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$299,527.87	3.35% 0	\$0.00
	MORTGAGE COMPANY	1	\$299,321.61	3.33%0	\$0.00
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08% 0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$328,000.00	3.67% 0	\$0.00
	COMPANY	-			·
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05% 0	
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12% 0	
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31% 0	
	R M K FINANCIAL CORP	1	\$224,613.89	2.51% 0	
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77% 0	
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12% 0	
Total		27	\$8,946,578.03	100% 0	\$0.00
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100% 0	\$0.00
Total	INATIONSTARWORTGAGE	8	\$1,651,643.39	100% 0	
Total		0	φ1,031,0 <b>4</b> 3.39	100 % 0	φυ.υυ
3138YKKM4	CHURCHILL MORTGAGE	2	\$143,105.00	5.16% 0	\$0.00
	CORPORATION FIRST REPUBLIC MORTGAGE				
	CORPORATION	1	\$47,437.45	1.71% 0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13% 0	\$0.00
Total		40	\$2,775,626.85	100% 0	\$0.00
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100% 0	\$0.00
Total		55	\$3,868,528.07	100% 0	\$0.00
			*****		40.00
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16% 0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56% 0	\$0.00
	GTL INVESTMENTS INC.	2	\$209,570.61	7% 0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21% 0	\$0.00
Total		31	\$2,993,224.32	100% 0	\$0.00

3138YKKQ5	NATIONSTARMORTGAGE	47	\$4,663,010.26	100% 0	\$0.00
Total		47	\$4,663,010.26	100% 0	\$0.00
3138YKKR3	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85% 0	\$0.00
	NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26% 0	\$0.00
	OVM FINANCIAL INC.	1	\$91,884.25	1.89% 0	\$0.00
Total		50	\$4,859,523.79	100% 0	\$0.00
3138YKKS1	CBC NATIONAL BANK	3	\$303,030.95	20.75% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6% 0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$557,600.00	38.18% 0	\$0.00
Total		14	\$1,460,580.95	100% 0	\$0.00
			,		
3138YKKT9	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21% 0	\$0.00
	CBC NATIONAL BANK	2	\$234,568.83	6.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47% 0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32% 0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92% 0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66% 0	\$0.00
Total		32	\$3,803,656.47	100% 0	\$0.00
3138YKKU6	NATIONSTARMORTGAGE	28	\$3,278,550.00	100% 0	\$0.00
Total		28	\$3,278,550.00	100% 0	\$0.00
3138YKKV4	NATIONSTARMORTGAGE	31	\$3,625,486.56	100% 0	\$0.00
Total		31	\$3,625,486.56	100% 0	\$0.00
3138YKKW2	AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22% 0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54% 0	\$0.00
	CBC NATIONAL BANK	1	\$148,500.00	2.56% 0	\$0.00

CHURCHILL MORTGAGE	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0
FIRST PRIORITY FINANCIAL INC.   1 \$134,814.01 2.32%	\$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 0 0 0 0 0 0 0
FIRST REPUBLIC MORTGAGE   1   \$125,600.00   2.16% 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 0 0 0 0 0 0 0
MORTGAGE LLC	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0
NATIONSTARMORTGAGE   18    \$2,492,926.00   42.94%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0
OVM FINANCIAL INC. 1 \$146,200.00 2.52% 0 PERL MORTGAGE INC. 2 \$263,560.00 4.54% 0 RMC MORTGAGE CORPORATION 2 \$284,601.68 4.9% 0 SIRVA MORTGAGE INC. 1 \$140,000.00 2.41% 0 VAN DYK MORTGAGE CORPORATION 1 \$129,200.00 2.23% 0 WESTSTAR MORTGAGE INC. 1 \$146,000.00 2.52% 0 WR STARKEY MORTGAGE LLP 2 \$273,516.00 4.72% 0 WR STARKEY MORTGAGE LLP 2 \$273,516.00 4.72% 0  Total 42 \$5,805,076.35 100% 0  BROADVIEW MORTGAGE CORPORATION 1 \$130,625.00 1.1% 0 DISCOVER HOME LOANS INC. 1 \$144,000.00 1.21% 0 FIRST INDEPENDENCE BANK 1 \$134,500.00 1.13% 0 MORTGAGE ASSURANCE INC. 1 \$140,400.00 1.18% 0 NATIONSTARMORTGAGE 83 \$11,364,628.76 95.38% 0  Total 87 \$11,914,153.76 100% 0  Total 87 \$11,914,153.76 100% 0  Total 88 \$1,104,633.31 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0
PERL MORTGAGE INC.   2   \$263,560.00   4.54%   0   RMC MORTGAGE CORPORATION   2   \$284,601.68   4.9%   0   SIRVA MORTGAGE INC.   1   \$140,000.00   2.41%   0   VAN DYK MORTGAGE   1   \$129,200.00   2.23%   0   CORPORATION     WESTSTAR MORTGAGE INC.   1   \$146,000.00   2.52%   0   WR STARKEY MORTGAGE ILP   2   \$273,516.00   4.72%   0   0   0   0   0   0   0   0   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
RMC MORTGAGE CORPORATION   2   \$284,601.68   4.9%   0     SIRVA MORTGAGE INC.   1   \$140,000.00   2.41%   0     VAN DYK MORTGAGE   1   \$129,200.00   2.23%   0     CORPORATION   1   \$146,000.00   2.52%   0     WR STARKEY MORTGAGE INC.   1   \$146,000.00   2.52%   0     WR STARKEY MORTGAGE LLP   2   \$273,516.00   4.72%   0     Total   42   \$5,805,076.35   100%   0     3138YKKX0   BROADVIEW MORTGAGE   1   \$130,625.00   1.1%   0     CORPORATION   1   \$144,000.00   1.21%   0     FIRST INDEPENDENCE BANK   1   \$134,500.00   1.13%   0     MORTGAGE ASSURANCE INC.   1   \$140,400.00   1.18%   0     NATIONSTARMORTGAGE   83   \$11,364,628.76   95.38%   0     Total   87   \$11,914,153.76   100%   0     Total   8   \$1,104,633.31   100%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
SIRVA MORTGAGE INC.   1 \$140,000.00   2.41%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0
VAN DYK MORTGAGE   1   \$129,200.00   2.23%   0	\$0.00 \$0.00 \$0.00 <b>\$0.00</b>	0 0 0
CORPORATION   1   \$129,200.00   2.23%   0     WESTSTAR MORTGAGE INC.   1   \$146,000.00   2.52%   0     WR STARKEY MORTGAGE LLP   2   \$273,516.00   4.72%   0     Total   42   \$5,805,076.35   100%   0     3138YKKX0   BROADVIEW MORTGAGE   1   \$130,625.00   1.1%   0     CORPORATION   1   \$130,625.00   1.1%   0     DISCOVER HOME LOANS INC.   1   \$144,000.00   1.21%   0     FIRST INDEPENDENCE BANK   1   \$134,500.00   1.13%   0     MORTGAGE ASSURANCE INC.   1   \$140,400.00   1.18%   0     NATIONSTARMORTGAGE   83   \$11,364,628.76   95.38%   0     Total   87   \$11,914,153.76   100%   0     3138YKKY8   NATIONSTARMORTGAGE   8   \$1,104,633.31   100%   0     Total   8   \$1,104,633.31   100%   0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	0
WR STARKEY MORTGAGE LLP   2   \$273,516.00   4.72%   0	\$0.00 <b>\$0.00</b> \$0.00	0
Total	<b>\$0.00</b> \$0.00	+
Total	\$0.00	0
CORPORATION   1   \$130,625.00   1.1%   0	·	
CORPORATION   1   \$130,625.00   1.1%   0	·	
DISCOVER HOME LOANS INC.   1 \$144,000.00   1.21%   0	\$0.00	0
FIRST INDEPENDENCE BANK 1 \$134,500.00 1.13% 0 MORTGAGE ASSURANCE INC. 1 \$140,400.00 1.18% 0 NATIONSTARMORTGAGE 83 \$11,364,628.76 95.38% 0  Total 87 \$11,914,153.76 100% 0  3138YKKY8 NATIONSTARMORTGAGE 8 \$1,104,633.31 100% 0  Total 8 \$1,104,633.31 100% 0		0
NATIONSTARMORTGAGE         83         \$11,364,628.76         95.38% 0           Total         87         \$11,914,153.76         100% 0           3138YKKY8         NATIONSTARMORTGAGE         8         \$1,104,633.31         100% 0           Total         8         \$1,104,633.31         100% 0	\$0.00	-
Total         87         \$11,914,153.76         100% 0           3138YKKY8         NATIONSTARMORTGAGE         8         \$1,104,633.31         100% 0           Total         8         \$1,104,633.31         100% 0	\$0.00	0
3138YKKY8 NATIONSTARMORTGAGE 8 \$1,104,633.31 100% 0  Total 8 \$1,104,633.31 100% 0	\$0.00	0
Total 8 \$1,104,633.31 100% 0	\$0.00	0
Total 8 \$1,104,633.31 100% 0		
	\$0.00	0
AMEDICAN FOLUTY MODECA OF	\$0.00	0
AMERICAN POLITEN MORECA CE		
3138YKKZ5 AMERICAN EQUITY MORTGAGE 1 \$151,200.00 1.48% 0	\$0.00	0
AMERISAVE MORTGAGE 1 \$170,000.00 1.66% 0	\$0.00	0
BROADVIEW MORTGAGE 1 \$166,000.00 1.63% 0	\$0.00	0
CBC NATIONAL BANK 6 \$956,056.42 9.36% 0	\$0.00	0
CHURCHILL MORTGAGE CORPORATION  4 \$641,800.00 6.28% 0	\$0.00	0
FIRST OPTION MORTGAGE LLC 1 \$156,100.00 1.53% 0	\$0.00	0
GOLD STAR MORTGAGE FINANCIAL 1 \$160,000.00 1.57% 0	\$0.00	0
GTL INVESTMENTS INC. 1 \$161,500.00 1.58% 0	\$0.00	0
LOANSTAR HOME LOANS LLC 1 \$174,675.00 1.71% 0		1 1
MCS MORTGAGE BANKERS INC. 1 \$152,000.00 1.49% 0	1	
NATIONSTARMORTGAGE 40 \$6,516,289.41 63.81% 0		$\sim$

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	OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0 \$0.0	0
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0 \$0.0	0
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0 \$0.0	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0 \$0.0	0
	TRIUMPH BANK	1	\$164,407.43	1.61%	0 \$0.0	0
Total		63	\$10,212,259.63	100%	0 \$0.0	0
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0 \$0.0	0
Total		11	\$2,427,850.04	100%	90.0	0
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	\$0.0	0
	FREEDOM MORTGAGE	15	\$4,679,437.61	49.64% (	0 \$0.0	0
	CORPORATION	13	\$4,079,437.01	49.04%	\$0.0	U
	MERIDIAN RESIDENTIAL CAPITAL	2	\$674,250.00	7.15%	\$0.0	10
	LLC	2	ψ074,230.00			
	MORTGAGE WORLD BANKERS	1	\$622,500.00			
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0 \$0.0	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%		_
Total		29	\$9,426,854.58	100%	0 \$0.0	0
3138YKLC5	FREEDOM MORTGAGE	2	\$640,800.00	6.25%	\$0.0	0
	CORPORATION				·	
	NATIONSTARMORTGAGE	35	\$9,609,898.50			_
Total		37	\$10,250,698.50	100%	0 \$0.0	0
	11 TO 12 TO 1 TO 1 TO 1 TO 1 TO 1 TO 1 T		<b>44.040.007.07</b>	1000		
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%		
Total		4	\$1,210,297.37	100%	0 \$0.0	0
	AN CERTAIN FORWAY A CORRECT OF					_
3138YKLE1	AMERICAN EQUITY MORTGAGE	1	\$207,706.93	0.26%	\$0.0	0
	INC.	1	\$242,114.65	0.3%	0 \$0.0	
	AMERIS BANK ANGEL OAK HOME LOANS LLC	1	·	0.3%		
	BM REAL ESTATE SERVICES INC.	3	\$267,500.00 \$1,365,947.09	1.71%		
	BROADVIEW MORTGAGE	3	\$1,303,947.09	1./1%	\$0.0	<u> </u>
	CORPORATION	4	\$1,192,398.87	1.49%	\$0.0	0
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	1 \$342,923.0	1
	CHURCHILL MORTGAGE					
	CORPORATION	5	\$1,623,400.00	2.03%	\$0.0	0
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0 \$0.0	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%		_
	FIRST REPUBLIC MORTGAGE					
	CORPORATION	2	\$474,400.00	0.59%	0 \$0.0	O
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0 \$0.0	0
	GOLD STAR MORTGAGE FINANCIAL		·			
	GROUP CORPORATION	2	\$577,500.00	0.72%	0 \$0.0	U
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0 \$0.0	0
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	HOMEOWNERS MORES A CE				
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93% 0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52% 0	\$0.00
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58% 0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7% 0	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	0.29% 0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35% 0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28% 0	\$0.00
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2% 0	\$0.00
	OVM FINANCIAL INC.	1	\$214,889.93	0.27% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56% 0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56% 0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36% 0	\$0.00
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51% 0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67% 0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22% 0	
Total		282	\$79,880,396.72	100% 1	\$342,923.01
21203/1/1 E0	DM DEAL ESTATE SERVICES INC	1	¢417.000.00	407.0	¢0.00
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4% 0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1% 0	
	MANN MORTGAGE LLC	1	\$188,000.00	1.8% 0	
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2% 0	
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39% 0	
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42% 0	
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28% 0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12% 0	\$0.00
Total		38	\$10,424,715.11	100% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	14	\$1,521,532.98	100% 0	\$0.00
3138YKN82	CHARTERED BANK	14	Ψ1,521,552.70	10070	Ψ0.00
		14	\$1,521,532.98	100% 0	·
3138YKN82 <b>Total</b> 3138YKN90					\$0.00

	CHARTERED BANK					
Total		17	\$2,382,263.21	100%	0	\$0.00
					L	
3138YKNN9	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00
Total		3	\$583,400.00	100%	0	\$0.00
3138YKNP4	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00
Total		6	\$1,207,620.00	100%	0	\$0.00
3138YKP23	THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00
Total		11	\$1,066,846.80	100%	0	\$0.00
3138YKP31	THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00
Total		8	\$1,026,472.34	100%	0	\$0.00
3138YKP49	CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00
Total		45	\$11,159,754.36	100%	0	\$0.00
3138YKP56	THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00
Total		10	\$1,643,139.75	100%	0	\$0.00
3138YKP72	THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00
Total		22	\$1,224,042.46	100%	0	\$0.00
3138YKPA5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00
Total		17	\$2,752,004.29	100%	0	\$0.00
3138YKPB3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00
Total		11	\$2,080,557.38	100%	0	\$0.00
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3138YKPC1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00
Total		42	\$13,186,250.00	100%	0	\$0.00
3138YKPD9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00
Total		7	\$3,653,237.74	100%	0	\$0.00
3138YKPE7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00
Total		19	\$1,341,203.52	100%	0	\$0.00
3138YKPF4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00
Total		25	\$2,496,854.74	100%	0	\$0.00
3138YKPG2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00
Total		34	\$4,479,239.14	100%	0	\$0.00
3138YKPH0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00
Total		25	\$4,059,897.64	100%	0	\$0.00
3138YKPJ6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	L	\$0.00
Total		33	\$6,260,071.51	100%	0	\$0.00
3138YKPK3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00
Total		40	\$9,264,406.17	100%	0	\$0.00
3138YKPL1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00
Total		13	\$2,475,701.31	100%	0	\$0.00
3138YKPX5	THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00
Total		14	\$1,343,395.43	100%	0	\$0.00
3138YKPY3	THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00
Total		86	\$18,679,312.48	100%	0	\$0.00
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3138YKPZ0	THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%		·
Total		6	\$1,347,563.52	100%	0	\$0.00

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THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00	<u> </u>
	7	\$1,850,449.94	100%	0	\$0.00	
				Ш		
THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00	<u> </u>
	27	\$1,807,736.99	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00	
	30	\$4,048,082.08	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00	
	14	\$1,001,448.85	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00	
	7	\$1,091,998.11	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00	
	15	\$1,752,220.18	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00	
	17	\$1,033,555.12	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00	
	16	\$2,048,905.44	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00	
	18	\$1,049,033.19	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28		Ш	·	
	68	\$13,163,941.28	100%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00	
	4	\$1,145,700.00	100%	0	\$0.00	
THE HUNTINGTON NATIONAL	18	Ф4 100 510 22	1000		\$0.00	
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	## BANK   7   7   7   7   7   7   7   7   7	BANK 7 \$1,850,449,94  THE HUNTINGTON NATIONAL 27 \$1,807,736.99  THE HUNTINGTON NATIONAL 30 \$4,048,082.08  THE HUNTINGTON NATIONAL 30 \$4,048,082.08  THE HUNTINGTON NATIONAL 31 \$1,001,448.85  THE HUNTINGTON NATIONAL 31 \$1,091,998.11  THE HUNTINGTON NATIONAL 31 \$1,752,220.18  THE HUNTINGTON NATIONAL 31 \$1,752,220.18  THE HUNTINGTON NATIONAL 31 \$1,033,555.12  THE HUNTINGTON NATIONAL 31 \$1,033,555.12  THE HUNTINGTON NATIONAL 31 \$1,049,033.19  THE HUNTINGTON NATIONAL 31 \$1,145,700.00  THE HUNTINGTON NATIONAL 4 \$1,145,700.00	BANK 7 \$1,850,449.94 100%  THE HUNTINGTON NATIONAL 27 \$1,807,736.99 100%  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100%  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100%  THE HUNTINGTON NATIONAL 14 \$1,001,448.85 100%  THE HUNTINGTON NATIONAL 51,091,998.11 100%  THE HUNTINGTON NATIONAL 15 \$1,752,220.18 100%  THE HUNTINGTON NATIONAL 17 \$1,033,555.12 100%  THE HUNTINGTON NATIONAL 16 \$2,048,905.44 100%  THE HUNTINGTON NATIONAL 18 \$1,049,033.19 100%  THE HUNTINGTON NATIONAL 18 \$1,049,033.19 100%  THE HUNTINGTON NATIONAL 18 \$1,049,033.19 100%  THE HUNTINGTON NATIONAL 68 \$13,163,941.28 100%  THE HUNTINGTON NATIONAL 68 \$13,163,941.28 100%  THE HUNTINGTON NATIONAL 4 \$1,145,700.00 100%  THE HUNTINGTON NATIONAL 4 \$1,145,700.00 100%	BANK 7 \$1,850,449.94 100% 0  THE HUNTINGTON NATIONAL 27 \$1,807,736.99 100% 0  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100% 0  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100% 0  THE HUNTINGTON NATIONAL 14 \$1,001,448.85 100% 0  THE HUNTINGTON NATIONAL 7 \$1,091,998.11 100% 0  THE HUNTINGTON NATIONAL 15 \$1,752,220.18 100% 0  THE HUNTINGTON NATIONAL 17 \$1,033,555.12 100% 0  THE HUNTINGTON NATIONAL 16 \$2,048,905.44 100% 0  THE HUNTINGTON NATIONAL 18 \$1,049,033.19 100% 0  THE HUNTINGTON NATIONAL 68 \$13,163,941.28 100% 0  THE HUNTINGTON NATIONAL 4 \$1,145,700.00 100% 0	BANK 7 \$1,850,449,94 100% 0 \$0.00  THE HUNTINGTON NATIONAL 27 \$1,807,736.99 100% 0 \$0.00  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100% 0 \$0.00  THE HUNTINGTON NATIONAL 30 \$4,048,082.08 100% 0 \$0.00  THE HUNTINGTON NATIONAL 14 \$1,001,448.85 100% 0 \$0.00  THE HUNTINGTON NATIONAL 51,001,448.85 100% 0 \$0.00  THE HUNTINGTON NATIONAL 51,001,448.85 100% 0 \$0.00  THE HUNTINGTON NATIONAL 15 \$1,752,220.18 100% 0 \$0.00  THE HUNTINGTON NATIONAL 15 \$1,752,220.18 100% 0 \$0.00  THE HUNTINGTON NATIONAL 17 \$1,033,555.12 100% 0 \$0.00  THE HUNTINGTON NATIONAL 16 \$2,048,905.44 100% 0 \$0.00  THE HUNTINGTON NATIONAL 18 \$1,049,033.19 100% 0 \$0.00  THE HUNTINGTON NATIONAL 4 \$1,145,700.00 100% 0 \$0.00

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Total		18	\$4,199,512.33	100%	V	\$0.00	_
3138YKQU0	THE HUNTINGTON NATIONAL BANK	9	\$1,032,927.93	100%	0	\$0.00	
Total		9	\$1,032,927.93	100%	0	\$0.00	
3138YKQV8	THE HUNTINGTON NATIONAL BANK	10	\$1,005,488.17	100%	0	\$0.00	
Total		10	\$1,005,488.17	100%	0	\$0.00	
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$173,185.00	1.79%	0	\$0.00	
	BANKERS TRUST CO NA	2	\$355,000.00		-	\$0.00	_
	CITIBANK,N.A.	7	\$1,775,509.44		_	\$0.00	_
	ETHOS LENDING, LLC	5	\$1,864,800.00			\$0.00	_
	JMAC LENDING, INC.	1	\$417,000.00	4.31%	0	\$0.00	_
	LEADER MORTGAGE COMPANY, INC.	1	\$365,000.00	3.78%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$490,500.00	5.07%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$417,000.00	4.31%	0	\$0.00	
	SIRVA MORTGAGE	2	\$393,000.00	4.07%	0	\$0.00	
	T.J. FINANCIAL, INC.	12	\$3,415,000.00	35.34%	0	\$0.00	
Total		34	\$9,665,994.44	100%	0	\$0.00	
21227772772	AMERICAN INTERNET MORTGAGE,		4277 000 00	1.05~	0	40.00	
3138YKSX2	INC.	1	\$375,000.00	1.07%	O	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$395,000.00	1.13%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$519,100.00	1.49%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,672,600.00	4.79%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$633,036.70	1.81%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$342,900.00	0.98%	0	\$0.00	
	CITIBANK,N.A.	63	\$17,372,769.04	49.79%	1	\$265,060.01	
	CLM MORTGAGE, LLC	1	\$264,304.00	0.76%	0	\$0.00	
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$217,600.00	0.62%	0	\$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	2	\$669,000.00	1.92%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$571,150.00	1.64%	0	\$0.00	_
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,679,080.72	4.81%		\$0.00	
	JMAC LENDING, INC.	2	\$708,950.00	2.03%	0	\$0.00	
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	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0 \$0.00
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0 \$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0 \$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0 \$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0 \$0.00
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0 \$0.00
	ONY GLO, INC.	3	\$774,859.14	2.22%	0 \$0.00
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0 \$0.00
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0 \$0.00
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0 \$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0 \$0.00
Total		119	\$34,893,753.20	100%	1 \$265,060.01
3138YKSY0	CITIBANK,N.A.	54	\$13,120,494.93	88.38%	0 \$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0 \$0.00
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0 \$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0 \$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0 \$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0 \$0.00
Total		63	\$14,845,705.10	100%	0 \$0.00
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0 \$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0 \$0.00
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0 \$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0 \$0.00
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	
			·		
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0 \$0.00

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WEBSTER BANK, N.A.	181 41 41	\$54,293,783.04 \$10,630,347.36 \$10,630,347.36	100% 100% 100%	0	\$0.00 \$0.00 \$0.00
		\$10,630,347.36	100%	0	
WALL FINANCIAL INC.	181	\$54,293,783.04	100%	0	\$0.00
WALL FINANCIAL INC.	181	\$54,293,783.04	100%	0	\$0.001
IWALL FINANCIAL INC	71	Ψ1,221,000.00	∠,∠⊤/0	1	
WALL FINANCIAL INC.	4	\$1,221,000.00	2.24%	0	\$0.00
	2	\$470,100.00	0.87%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92%	0	\$0.00
T.J. FINANCIAL, INC.	3	\$828,750.00		1	\$0.00
ASSOICATES, INC.	1	\$308,750.00	0.57%	0	\$0.00
RESOURCE PROVINCE MORTGAGE	3				·
PREMIER MORTGAGE RESOURCES	2	·			\$0.00
·	1	. , ,		-	
INC.	10	\$3,156,124.84		Щ	\$0.00
COMPANY	1	\$614,000.00	1.13%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45%	0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24%	0	\$0.00
MILEND, INC.	1	\$280,000.00	0.52%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00			\$0.00
	6	. , ,		Щ	\$0.00
MCLEAN MORTGAGE	9	\$198,000.00			\$0.00
·	1	·		_	· ·
CORPORATION	1	\$579,182.78 \$820,225,00		Щ	\$0.00 \$0.00
·	10	\$3,546,985.00	6.53%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54		Н	\$0.00
GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00
FUNDING RESOURCES MORTGAGE	1	\$180,000.00	0.33%	0	\$0.00
FLORIDA CAPITAL BANK,	1	\$262,000.00			\$0.00
· · · · · · · · · · · · · · · · · · ·	1				\$0.00
INC.					\$0.00 \$0.00
	CITIBANK,N.A.  FIRST STANDARD FINANCIAL CORP. FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE LLC GOLD COAST BANK  GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LOAN SIMPLE, INC  MAXREAL CUPERTINO  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.  MILEND, INC.  MORTGAGE ASSURANCE INC.  MORTGAGE OPPORTUNITY GROUP, INC.  MOUNT OLYMPUS MORTGAGE COMPANY  NATIONAL MORTGAGE SERVICE, INC.  ONY GLO, INC.  PERL MORTGAGE, INC.  PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE PROVINCE MORTGAGE ASSOICATES, INC.  T.J. FINANCIAL, INC.	INC.  CITIBANK,N.A.  FIRST STANDARD FINANCIAL CORP.  FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION  FUNDING RESOURCES MORTGAGE CORP.  GEORGETOWN MORTGAGE LLC  GOLD COAST BANK  GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE CORPORATION  LOAN SIMPLE, INC  MAXREAL CUPERTINO  MCLEAN MORTGAGE CORPORATION  MEGA CAPITAL FUNDING, INC.  MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.  MILEND, INC.  MORTGAGE ASSURANCE INC.  MORTGAGE ASSURANCE INC.  MOUNT OLYMPUS MORTGAGE COMPANY  NATIONAL MORTGAGE SERVICE, INC.  ONY GLO, INC.  PERL MORTGAGE, INC.  PREMIER MORTGAGE ASSOURCES LLC DBA PREMIER MORTGAGE ASSOICATES, INC.  T.J. FINANCIAL, INC.  UNITED FIDELITY FUNDING CORP.  1  UNIVERSAL LENDING  2	INC.   2   \$451,900.00	INC.   2   \$451,900.00   0.83%	INC.   2   \$451,900.00   0.83%   0

1120747722	ACCESS NATIONAL MORTGAGE, A		ф <b>о</b> до доо ст	1.00~	40.00
5138YKZ22	DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09% 0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37% 0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78% 0	\$0.00
	BANK OF CLEVELAND	1	\$151,281.72	0.75% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75% 0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94% 0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51% 0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77% 0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63% 0	\$0.00
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37% 0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76% 0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39% 0	\$0.00
	FIRST NBC BANK	1	\$143,801.61	0.72% 0	\$0.00
	FIRST NPC BANK	1	\$239,669.34	1.2% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54% 0	\$0.00
	FIRSTBANK	1	\$172,756.25	0.86% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62% 0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87% 0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71% 0	\$0.00
	, -	1	\$256,051.74	1.28% 0	

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION				
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97% 0	\$0.00
HOME&LOANFINDERS.COM	1	\$401,446.15	2% 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6% 0	\$0.00
HOMEPATH LENDING INC.	2	\$517,923.68	2.58% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93% 0	
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46% 0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39% 0	\$0.00
METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05% 0	\$0.00
MONARCH BANK	1	\$261,630.85	1.31% 0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05% 0	\$0.00
RESOURCE LENDING GROUP	1	\$219,696.90	1.1% 0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22% 0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$196,000.00	0.98% 0	\$0.00
	1	\$382,935.03	1.91% 0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	O	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00
Total		77	\$20,045,409.83	100%	0	\$0.00
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00
		1	\$157,347.52	8.06%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	RESICENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00
Total		12	\$1,952,373.99	100%	0	\$0.00
3138YKZ48	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$146,660.00	6.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$138,513.17	5.86%	-	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00
Total		17	\$2,362,585.01	100%	0	\$0.00
3138YKZ55	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3% 0	\$0.00
<del>                                     </del>	FIRST FEDERAL BANK	1	\$129,600.00	1.34% 0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3% 0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33% 0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96% 0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66% 0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55% 0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91% 0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68% 0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66% 0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46% 0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34% 0	\$0.00
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05% 0	\$0.00
	SMI LENDING INC.	1	\$412,800.00	4.26% 0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63% 0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98% 0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72% 0	\$0.00
Total		34	\$9,697,290.70	100% 0	\$0.00
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49% 0	\$0.00
51501 KZ05	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88% 0	\$0.00
	C&F MORTGAGE CORPORATION, A	1	\$87,870.36	3.99% 0	\$0.00

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	VIRGINIA CORPORATION					
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00
	FIRST NBC BANK	1	\$92,014.25	4.18%	_	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%		\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00
Total		23	\$2,199,693.43	100%	0	\$0.00
					Ш	
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$219,710.29	3.79%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$256,661.57	4.43%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00

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	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2% 0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41% 0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51% 0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87% 0	\$0.00
Total		21	\$5,793,974.15	100% 0	\$0.00
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43% 0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57% 0	\$0.00
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69% 0	\$0.00
	AVENUE BANK	1	\$295,554.18	0.69% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78% 0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97% 0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97% 0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2% 0	\$0.00
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27% 0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37% 0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54% 0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68% 0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$414,000.00	0.97% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51% 0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59% 0	\$0.00

FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0 \$0.00	
FIRST PRIORITY FINANCIAL, INC.	2	\$743,000.00	1.73%	0 \$0.00	
FIRST UTAH BANK, A	1	\$304,000.00	0.71%	0 \$0.00	
CORPORATION	1	. ,			
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0 \$0.00	
FORTUNE FINANCIAL, INC., A	1	\$193,300.00	0.45%	0 \$0.00	
COLORADO CORPORATION.		+ - > = ,= = = = =		7 000	
FRANKLIN AMERICAN MORTGAGE	54	\$15,610,293.81	36.39%	0 \$0.00	
COMPANY GREAT SOUTHERN NATIONAL					
BANK	1	\$192,000.00	0.45%	0 \$0.00	
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0 \$0.00	
HERRING BANK	1	\$247,920.00	0.58%		_
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%		
HOME LOAN INVESTMENT BANK,	1	·			_
F.S.B.	1	\$315,883.95	0.74%	90.00	
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0 \$0.00	
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%		
INDEPENDENT BANKERS					_
MORTGAGE	1	\$375,000.00	0.87%	0 \$0.00	
INTERSTATE HOME LOAN CENTER,	1	¢204.000.00	0.710	0 00	
INC., A CORPORATION	1	\$304,000.00	0.71%	0 \$0.00	
LANDMARK NATIONAL BANK, A	1	\$280,250.00	0.65%	\$0.00	
NATIONAL BANK.	1	Ψ200,230.00	0.03 /6	\$0.00	
MAIN BANK DBA AMERIPLEX					
MORTGAGE, A DIVISION OF MAIN	1	\$313,500.00	0.73%	0 \$0.00	
BANK, A NEW MEXICO CORPORATION		·			
MANN MORTGAGE, LLC DBA					
AFFINITY MORTGAGE, A LIMITED	1	\$304,540.63	0.71%	\$0.00	
LIABILITY COMPANY	1	Ψ301,310.03	0.7176	Ψ0.00	
MANN MORTGAGE, LLC, A LIMITED		<b>#214</b> 000 00	0.50	φο οο	
LIABILITY COMPANY	1	\$214,000.00	0.5%	0 \$0.00	
MCLEAN MORTGAGE					
CORPORATION, A VIRGINIA	1	\$435,205.37	1.01%	0 \$0.00	
CORPORATION					
METROPOLITAN HOME MORTGAGE,	1	\$226,000.00	0.53%	\$0.00	
INC., A CALIFORNIA CORPORATION			2.22.70	\$3.30	
MILEND, INC., A GEORGIA	1	\$588,407.62	1.37%	0 \$0.00	
CORPORATION  MODICA CE EXPRESS LLC. AN		·		+	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU	1	\$244,000.00	0.57%	\$0.00	
COMPANY	1	\$44,000.00	0.37%	\$0.00	
MORTGAGE EXPRESS, LLC, AN				+	
OREGON LIMITED LIABILITY	3	\$928,920.00	2.17%	0 \$0.00	
COMPANY	1	\$7 <b>2</b> 0,7 <b>2</b> 0.00	2.17 /0	Ψ0.00	
MORTGAGE EXPRESS, LLC, AN	1	\$176,795.00	0.41%	0 \$0.00	
OREGON LIMITED LIABILITY		. , , , , , , , ,			
	I			1	

COMPANY.				
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55% 0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33% 0	\$0.00
NORTHLAND FINANCIAL	3	\$924,600.00	2.16% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49% 0	\$0.00
PEAK FINANCE COMPANY	1	\$582,000.00	1.36% 0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97% 0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07% 0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83% 0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74% 0	\$0.00
SMI LENDING INC.	1	\$265,845.00	0.62% 0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54% 0	\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81% 0	\$0.00
STONEGATE BANK	1	\$250,000.00	0.58% 0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07% 0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48% 0	\$0.00
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72% 0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58% 0	\$0.00
TATOM LENDING LLC	1	\$382,300.00	0.89% 0	\$0.00
TEXAS FIRST BANK	1	\$143,490.00	0.33% 0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33% 0	\$0.00
US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72% 0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88% 0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96% 0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64% 0	\$0.00
Total		147	\$42,897,288.73	100% 0	\$0.00
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45% 0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68% 0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42% 0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	3.23% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84% 0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66% 0	\$0.00
	JD BANK	1	\$316,800.00	4.91% 0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51% 0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	6.46% 0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35% 0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89% 0	\$0.00
	SMI LENDING INC.	1	\$223,800.00	3.47% 0	\$0.00
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46% 0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05% 0	\$0.00
Total		21	\$6,456,241.24	100% 0	\$0.00
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100% 0	\$0.00
Total		41	\$11,208,753.45	100% 0	\$0.00
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100% 0	\$0.00
Total		57	\$20,915,307.39	100% 0	\$0.00
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100% 0	\$0.00
Total	Wadda TTROO BIR NI	1	\$74,891.94	100% 0	
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3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100% 0	\$0.00
Total		2	\$226,736.79	100% 0	
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3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100% 0	\$0.00
Total	, , ,	1	\$118,436.66	100% 0	\$0.00

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3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100% 0	
Total		2	\$221,737.73	100% 0	\$0.00
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89% 0	\$0.00
3130111233	EQUITY LOANS LLC	1	\$359,890.69	21.9% 0	
	SHEA MORTGAGE INC A	1	·		
	CALIFORNIA CORPORATION	1	\$264,146.32	16.07% 0	\$0.00
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14% 0	\$0.00
Total		5	\$1,643,517.72	100% 0	\$0.00
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08% 0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85% 0	\$0.00
	AVENUE BANK	1	\$284,752.49	3.64% 0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73% 0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92% 0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5% 0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99% 0	\$0.00
	NICOLET NATIONAL BANK, A NATION BANK	1	\$405,500.00	5.19% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$146,352.34	1.87% 0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$345,000.00	4.42% 0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84% 0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57% 0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36% 0	\$0.00
	SMI LENDING INC.	2	\$419,761.01	5.37% 0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5% 0	\$0.00
	TATOM LENDING LLC	1	\$257,000.00	3.29% 0	\$0.00
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2% 0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53% 0	
Total		36	\$7,812,672.90	100%	\$0.00

3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$348,503.72	3.81%	\$0.00
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45		
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91% (	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10		
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44		
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	\$0.00
	JD BANK	1	\$179,222.70	1.96%	\$0.00
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	\$0.00
	LIBEERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	\$0.00
	PINNACLE BANK	1	\$184,000.00	2.01%	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,277.53	2.7%	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61% (	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00	
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	-		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56				
Total	,	38	\$9,150,729.15	100%	0	\$0.00	
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3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00	
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00	
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04				
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00	
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00	
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00	
Total		24	\$3,919,763.85	100%	0	\$0.00	
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3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45% 0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34% 0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45% 0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19% 0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02% 0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1% 0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31% 0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4% 0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45% 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4% 0	\$0.00
	SMI LENDING INC.	1	\$89,615.25	4% 0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07% 0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64% 0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25% 0	\$0.00
Total		23	\$2,239,198.65	100% 0	\$0.00
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33% 0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33% 0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03% 0	\$0.00
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	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15% 0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59% 0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$157,068.27	1.3% 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26		
FIRSTBANK	1	\$125,814.38	1.04% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	Ξ 11	\$2,124,470.60	17.53% 0	\$0.00
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25% 0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24% 0	\$0.00
HOME SAVINGS BANK	1	\$143,538.22	1.18% 0	\$0.00
JD BANK	1	\$158,000.00	1.3% 0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21% 0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07% 0	\$0.00
LINCOLN FEDERAL SAIVNGS BAN OF NEBRASKA, A CORPORATION	K 1	\$167,504.20	1.38% 0	\$0.00
MC FINANCIAL, INC	1	\$624,578.52	5.15% 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	N 1	\$367,457.87	3.03% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36% 0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24% 0	\$0.00
PINNACLE BANK	2	\$439,000.00	3.62% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81% 0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5% 0	\$0.00
PROSPERITY BANK	1	\$318,000.00	2.62% 0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24% 0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55% 0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42% 0	\$0.00
SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82% 0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO	1	\$293,000.00	2.42% 0	\$0.00
	CORPORATION SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00		\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04% 0	\$0.00
	TEXAS FIRST BANK	1	\$145,585.20	1.2% 0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34% 0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32% 0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32% 0	\$0.00
Total		56	\$12,120,265.48	100% 0	\$0.00
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100% 0	\$0.00
Total		11	\$1,329,107.30	100% 0	\$0.00
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100% 0	\$0.00
Total		1	\$61,561.17	100% 0	\$0.00
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100% 0	\$0.00
Total		2	\$266,018.01	100% 0	\$0.00
3138YL6M8	WELLS EADOOD ANK NA (MO)	1	\$79,265.29	100% 0	\$0.00
Total	WELLS FARGO BANK, NA (MO)	1	\$79,265.29 \$79,265.29	100% 0	\$0.00
Total		1	φ19,203.29	100 /6 0	φ <b>υ.υυ</b>
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06% 0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94% 0	\$0.00
Total		3	\$304,252.83	100% 0	\$0.00
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100% 0	\$0.00
Total		4	\$1,719,500.00	100% 0	\$0.00
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC.	1	\$590,000.00	17.04% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,871,500.00	82.96% 0	\$0.00
Total		8	\$3,461,500.00	100% 0	\$0.00
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3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00		\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13% 0	\$0.00

	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3% 0	\$0.00
Total		34	\$12,618,750.00	100% 0	\$0.00
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100% 0	\$0.00
Total		24	\$10,463,800.00	100% 0	\$0.00
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3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100% 0	
Total		23	\$8,505,850.00	100% 0	\$0.00
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64% 0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36% 0	1
Total	morrier of 220 (1.5 cont)	18	\$6,348,500.00	100% 0	1
			1 - 1/2 - 1/2 - 1 - 1 - 1		
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100% 0	\$0.00
Total		16	\$6,177,000.00	100% 0	\$0.00
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100% 0	·
Total		10	\$2,891,536.00	100% 0	\$0.00
3138YL7C9	DANCODDSOLITU DANIV	53	\$10.720.564.80	100% 0	\$0.00
Total	BANCORPSOUTH BANK	53	\$10,739,564.80 <b>\$10,739,564.80</b>	100% 0	
1 Otal		33	\$10,733,304.60	100 70 0	φυ.υυ
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A	1	·		
	LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	3	\$1,070,250.00	8.69% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE		ψ1,070, <b>2</b> 0000	0.03 /6 0	Ψ 0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14% 0	\$0.00
	COUNTRY CLUB MORTGAGE, INC.,				
	A CORPORATION	1	\$157,950.00	1.28% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	0	¢1 790 627 66	14.5207.0	\$0.00
	A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A	1	\$286,000.00	2.32% 0	\$0.00
	CORPORATION		,,		1 2 2 2
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21% 0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19% 0	\$0.00
	MONARCH BANK	1	\$196,503.59	1.59% 0	
	MORIA DEVELOPMENT INC, AN	1	·		
	ARIZONA CORPORATION	1	\$336,742.05	2.73% 0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$363,064.35	2.95% 0	\$0.00
	SERVICES, INC.		ψουσ,σο που	2.55 %	Ψ0.00
	RPM MORTGAGE, INC., A	1	\$417,000.00	3.38% 0	\$0.00
	CALIFORNIA CORPORATION SFMC, LP DBA (SERVICE FIRST	+			
	MORTGAGE COMPANY)	1	\$356,000.00	2.89% 0	\$0.00
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	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00
Total		39	\$12,322,428.63	100%	0	\$0.00
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3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00
Total		7	\$2,017,660.28	100%	0	\$0.00
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00
Total		7	\$1,854,345.74	100%	0	\$0.00
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00
	AAXY L.L.C.	1	\$156,000.00	1.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$83,200.00	0.84%	0	\$0.00
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	PLANNERS					
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05%	0	\$0.00
Total		49	\$9,897,865.00	100%	0	\$0.00
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00
		1	\$69,511.89	0.66%	0	\$0.00

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FIRST BANK DBA FIRST BANK MORTGAGE				
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75% 0	\$0.00
FIRST COUNTY BANK	1	\$51,131.04	0.48% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77% 0	\$0.00
FIRST MIDWEST BANK	1	\$79,332.81	0.75% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99% 0	\$0.00
FLANAGAN STATE BANK	1	\$78,915.64	0.75% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63% 0	\$0.00
GUARANTEED RATE INC	4	\$278,361.68	2.64% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58% 0	\$0.00
HERGET BANK	6	\$407,728.09	3.86% 0	\$0.00
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7% 0	\$0.00
ILLINI BANK	3	\$146,334.03	1.39% 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75% 0	\$0.00
INLAND BANK & TRUST	2	\$110,870.09	1.05% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77% 0	\$0.00
MARINE BANK	4	\$213,423.10	2.02% 0	\$0.00
MARQUETTE BANK	3	\$197,703.75	1.87% 0	\$0.00
MIDCOUNTRY BANK	2	\$120,275.82	1.14% 0	\$0.00
MIDLAND STATES BANK	2	\$152,100.10	1.44% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27% 0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05% 0	\$0.00
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58% 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48% 0	\$0.00
PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3% 0	\$0.00
PERL MORTGAGE INC	1	\$78,637.18	0.75% 0	\$0.00
PHH HOME LOANS, LLC	4	\$286,617.85	2.72% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO		\$547,556.15	5.19% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74% 0	\$0.00
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42% 0	\$0.00
PULASKI BANK	2	\$126,871.85	1.2% 0	\$0.00
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53% 0	\$0.00
RUHL MORTGAGE LLC	3	\$184,701.82	1.75% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07% 0	\$0.00
TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59% 0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00
Total		167	\$10,550,403.43	100%	0	\$0.00
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	_	\$0.00

MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1% 0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91% 0	\$0.00
PHH HOME LOANS, LLC	2	\$180,813.37	1.84% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC	4	\$379,082.68	3.86% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$103,130,02	1.05%0	\$0.00
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	2	i i		\$0.00
	1	·		\$0.00
	1	\$102,349.67	1.04% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14% 0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79% 0	\$0.00
TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01% 0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03% 0	\$0.00
WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89% 0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6% 0	\$0.00
	102	\$9,810,989.76	100% 0	\$0.00
ALLIED FIRST BANK	2	\$240,592.08	1.36% 0	\$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66% 0	\$0.00
	2	\$259,754.02	1.47% 0	\$0.00
BMO HARRIS BANK N.A. FKA	4	\$539,483.81	3.05% 0	\$0.00
BROKER SOLUTIONS INC DBA NEW	1	\$123,166.67	0.7% 0	\$0.00
	1	\$140 195 59	0.79%0	\$0.00
	1	·		\$0.00
	1			
	1	\$124,608.58	0.7% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63% 0	\$0.00
	MORTGAGE SERVICES III, LLC PEOPLES HOME EQUITY, INC. PHH HOME LOANS, LLC PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO PRIMELENDING, A PLAINSCAPITAL COMPANY PROSPECT MORTGAGE LLC PULASKI BANK REGENT FINANCIAL GROUP INC REPUBLIC MORTGAGE HOME LOANS, LLC SAUK VALLEY BANK & TRUST COMPANY STANDARD BANK AND TRUST COMPANY STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD STONEGATE MORTGAGE CORPORATION TOWN AND COUNTRY BANC MORTGAGE SERVICES INC TRIUMPH COMMUNITY BANK NA US BANK, NATIONAL ASSOCIATION W.J. BRADLEY MORTGAGE CAPITAL LLC WELLS FARGO BANK, N.A. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALLIED FIRST BANK ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS BBMC MORTGAGE LLC BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	MORTGAGE SERVICES III, LLC  PEOPLES HOME EQUITY, INC.  PHH HOME LOANS, LLC  PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO  PRIMELENDING, A PLAINSCAPITAL COMPANY  PROSPECT MORTGAGE LLC  PULASKI BANK  REGENT FINANCIAL GROUP INC  REPUBLIC MORTGAGE HOME LOANS, LLC  SAUK VALLEY BANK & TRUST COMPANY  STANDARD BANK AND TRUST COMPANY  STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD STONEGATE MORTGAGE CORPORATION  TOWN AND COUNTRY BANC MORTGAGE SERVICES INC  TRIUMPH COMMUNITY BANK NA  US BANK, NATIONAL ASSOCIATION  W.J. BRADLEY MORTGAGE CAPITAL LLC  WELLS FARGO BANK, N.A.  WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALLIED FIRST BANK  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS  BBMC MORTGAGE LLC  BMO HARRIS BANK (1009286)  BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING  BUSEY BANK  1 CALIBER HOME LOANS INC 1 CENTRAL BANK OF ST LOUIS FKA  1	MORTGAGE SERVICES III, LLC   S   \$474,995.14     PEOPLES HOME EQUITY, INC.   1   \$89,358.17     PHH HOME LOANS, LLC   2   \$180,813.37     PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO   4   \$379,082.68     PRIMELENDING, A PLAINSCAPITAL COMPANY   1   \$103,130.02     PROSPECT MORTGAGE LLC   2   \$197,210.60     PULASKI BANK   1   \$107,179.95     REGENT FINANCIAL GROUP INC   1   \$102,349.67     REPUBLIC MORTGAGE HOME   1   \$105,565.79     SAUK VALLEY BANK & TRUST   COMPANY   4   \$406,383.64     STANDARD BANK AND TRUST   4   \$406,383.64     STARBOARD FINANCIAL MANAGEMENT, LLC DBA   5105,215.26     STARBOARD STONEGATE MORTGAGE   1   \$85,269.24     CORPORATION   1   \$89,732.81     TOWN AND COUNTRY BANC   MORTGAGE SERVICES INC   \$176,040.82     TRIUMPH COMMUNITY BANK NA   1   \$98,732.81     US BANK, NATIONAL ASSOCIATION   1   \$89,108.51     WJ. BRADLEY MORTGAGE CAPITAL LLC   1   \$101,325.80     WINTRUST MORTGAGE A DIVISION   6   \$546,452.95     DEATH OF THE MORTGAGE A DIVISION   6   \$546,452.95     ALLIED FIRST BANK   2   \$240,592.08     ALPINE BANK & TRUST CO FKA   ALPINE BANK OF ILLINOIS   1   \$116,185.57     BBMC MORTGAGE LLC   2   \$259,754.02     BMO HARRIS BANK (1009286)   4   \$539,483.81     BROKER SOLUTIONS INC DBA NEW   AMERICAN FUNDING   BUSEY BANK   1   \$140,195.59     CALIBER HOME LOANS INC   1   \$121,371.54     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.58     S124,608.58   1   \$124,608.58     S124,608.58   1   \$124,608.58     S124,608.58   1   \$124,608.58     S124,608.58   1   \$124,371.54     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.58     S124,608.58   1   \$124	MORTGAGE SERVICES III, LLC   5   \$474,995.14   4.84%   0     PEOPLES HOME EQUITY, INC.   1   \$89,358.17   0.91%   0     PHH HOME LOANS, LLC   2   \$180,813.37   1.84%   0     PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO   4   \$379,082.68   3.86%   0     BANK, NATIONAL ASSO   4   \$379,082.68   3.86%   0     PRIMELENDING, A PLAINSCAPITAL   1   \$103,130.02   1.05%   0     PULASKI BANK   1   \$107,179.95   1.09%   0     PROSPECT MORTGAGE LLC   2   \$197,210.60   2.01%   0     PULASKI BANK   1   \$107,179.95   1.09%   0     REGENT FINANCIAL GROUP INC   1   \$102,349.67   1.04%   0     REPUBLIC MORTGAGE HOME   1   \$105,565.79   1.08%   0     LOANS, LLC   1   \$105,115.52   1.07%   0     STANDARD BANK AND TRUST   4   \$406,383.64   4.14%   0     STANDARD BANK AND TRUST   4   \$406,383.64   4.14%   0     STARBOARD FINANCIAL MANAGEMENT, LLC DBA   1   \$105,215.26   1.07%   0     STARBOARD STONEGATE MORTGAGE   1   \$85,269.24   0.87%   0     CORPORATION   1   \$89,732.81   1.01%   0     WJ. BRADLEY MORTGAGE CAPITAL   1   \$101,325.80   1.03%   0     WJ. BRADLEY MORTGAGE CAPITAL   1   \$101,325.80   1.03%   0     WELLS FARGO BANK, N.A.   4   \$381,308.45   3.89%   0     WINTRUST MORTGAGE A DIVISION   6   \$546,452.95   5.6%   0     WINTRUST MORTGAGE A DIVISION   6   \$546,452.95   5.6%   0     ALLIED FIRST BANK   2   \$240,592.08   1.36%   0     ALLIED FIRST BANK   2   \$240,592.08   1.36%   0     ALLIED FIRST BANK   2   \$240,592.08   1.36%   0     ALLIED FIRST BANK   2   \$259,754.02   1.47%   0     BMO HARRIS BANK (1009286)   4   \$539,483.81   3.05%   0     BROKER SOLUTIONS INC DBA NEW   1   \$121,371.54   0.69%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88   0.7%   0     CENTRAL BANK OF ST LOUIS FKA   1   \$124,608.88

COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57% 0	\$0.00
COMPASS MORTGAGE INC.	1	\$116,983.42	0.66% 0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81% 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78% 0	\$0.00
FIRST MIDWEST BANK	1	\$114,114.26	0.64% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64% 0	\$0.00
GUARANTEED RATE INC	8	\$1,016,629.24	5.74% 0	\$0.00
HOME STATE BANK N.A.	1	\$118,878.28	0.67% 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29% 0	\$0.00
INLAND BANK & TRUST	6	\$807,309.08	4.56% 0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67% 0	\$0.00
MARQUETTE BANK	4	\$553,732.79	3.13% 0	\$0.00
MIDLAND STATES BANK	1	\$129,425.43	0.73% 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63% 0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36% 0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51% 0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78% 0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64% 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43% 0	\$0.00
PERL MORTGAGE INC	1	\$113,692.31	0.64% 0	\$0.00
PHH HOME LOANS, LLC	2	\$254,411.51	1.44% 0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88% 0	\$0.00
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25% 0	\$0.00
PULASKI BANK	3	\$375,391.56	2.12% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22% 0	\$0.00
STILLMAN BANCCORP N.A.	1	\$120,119.93	0.68% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21% 0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52% 0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2% 0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00
Total		138	\$17,702,293.60	100%	0	\$0.00
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00

	PULASKI BANK	1	\$242,772.54	0.9% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87% 0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62% 0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36% 0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67% 0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04% 0	\$0.00
Total		146	\$26,889,405.45	100% 0	\$0.00
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18% 0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7% 0	\$0.00
	BUSEY BANK	1	\$66,435.87	2.82% 0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14% 0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2% 0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22% 0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64% 0	\$0.00
	HERGET BANK	3	\$184,181.36	7.82% 0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79% 0	\$0.00
	HOME STATE BANK N.A.	1	\$79,100.36	3.36% 0	\$0.00
	ILLINI BANK	1	\$61,537.21	2.61% 0	\$0.00
	INLAND BANK & TRUST	1	\$42,928.97	1.82% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53% 0	\$0.00
	MARINE BANK	2	\$141,888.28	6.03% 0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37% 0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85% 0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15% 0	\$0.00
	PULASKI BANK	1	\$48,621.16	2.06% 0	\$0.00

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	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	H	\$0.00
Total	WEELS THROO BHIRK, 14.21.	38	\$2,354,810.43	100%		\$0.00
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3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00
Total		20	\$1,907,680.57	100%	0	\$0.00
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3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00

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	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17% 0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	¢112 056 57	4.83% 0	\$0.00
	CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83% 0	\$0.00
	FIRST MIDWEST BANK	1	\$141,575.71	6.01% 0	\$0.00
	GUARANTEED RATE INC	1	\$136,654.58	5.8% 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95% 0	\$0.00
	INLAND BANK & TRUST	2	\$264,020.66	11.21% 0	\$0.00
	MARQUETTE BANK	1	\$138,829.09	5.89% 0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87% 0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68% 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35% 0	
Total		18	\$2,355,077.19	100% 0	\$0.00
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3138YLAL5	ABC BANK	1	\$227,411.89	7.8% 0	\$0.00
	BUSEY BANK	1	\$180,183.18	6.18% 0	
	COMPASS MORTGAGE INC.	2	\$381,814.88	13.1% 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05% 0	
	GUARANTEED RATE INC	1	\$265,672.94	9.11% 0	\$0.00
	MARINE BANK	1	\$185,870.86		
	MORTGAGE SERVICES III, LLC	2	\$405,998.98		
	PACOR MORTGAGE CORPORATION	1	\$218,136.45		
	PROSPECT MORTGAGE LLC	1	\$167,938.19		i i
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2% 0	
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34% 0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67% 0	
Total		15	\$2,914,823.86	100% 0	\$0.00
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28% 0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4% 0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8% 0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27% 0	\$0.00
	STEARNS LENDING INC	1	\$99,486.79	9.63% 0	\$0.00
	SUMMIT FUNDING INC	1	\$142,162.54	13.78% 0	
Total		9	\$1,032,736.81	100% 0	\$0.00
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3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32%	0	\$0.00
Total		16	\$1,680,659.55	100%	0	\$0.00
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	1	\$0.00
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	Ħ	\$0.00
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	m	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	1 1	\$0.00
		1	\$230,200.35	2.65%	m	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00
Total		35	\$8,683,433.70	100%	0	\$0.00
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00		-	
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00
	LADERA LENDING, INC.	1	\$215,000.00	1.55%	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00
Total		46	\$13,883,801.54	100%	0	\$0.00
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3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00
Total		17	\$1,737,069.86	100%	0	\$0.00
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3138YLAY7	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$40,250.00	0.6%	0	\$0.00
	HOME MORTGAGE CORPORATION HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01%	0	\$0.00
	LADERA LENDING, INC.	1	\$312,000.00	4.64%	0	\$0.00
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	т	
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	-	
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$350,000.00	5.21%	0	\$0.00
Total		28	\$6,726,525.25	100%	0	\$0.00
3138YLAZ4	FREEDOM HOME MORTGAGE	2	\$255,077.00	4.76%	0	\$0.00
51301L/124	CORPORATION FREEDOM HOME MORTGAGE	1	\$129,400.00		H	
	CORPORATION (FN) FREEDOM MORTGAGE	19	\$4,503,092.13		H	
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00
Total	HOME MORIGAGE CORFORATION	25	\$5,361,769.13	100%	0	\$0.00
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3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00
Total		2	\$592,229.77	100%	0	\$0.00
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00
Total		2	\$682,012.36	100%	0	\$0.00
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00
Total		7	\$1,629,045.63	100%	0	\$0.00
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3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00		H	·
	RMC MORTGAGE CORPORATION	1	\$225,156.36		-	
Total		3	\$886,156.36	100%	0	\$0.00

3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	\$0.00	
Total		4	\$1,130,088.31	100%	\$0.00	
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	\$0.00	
Total		26	\$5,130,762.00	100%	\$0.00	
3138YLBB6	F.T. FINANCIAL, INC.	1	\$102,800.00	4.57% (	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%		
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	\$0.00	
Total		9	\$2,250,100.00	100%	\$0.00	
3138YLBC4	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	\$0.00	
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9% (	\$0.00	
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	\$0.00	
Total		11	\$1,618,328.79	100%	\$0.00	
3138YLBD2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	\$0.00	
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	\$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	\$0.00	
Total		15	\$2,535,738.00	100%	\$0.00	_
3138YLBE0	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	\$0.00	
	TCF NATIONAL BANK	1	\$45,700.00	2.91% (		
<u> </u>	THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61% (		
Total		9	\$1,571,273.45	100%	\$0.00	

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3138YLBF7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	-	\$0.00
	TCF NATIONAL BANK	4	\$616,931.80		-	\$0.00
Total		7	\$1,044,816.93	100%	-	\$0.00
120VI DC5	A DVISODS MODTS A CE CROUD, LLC	1	\$226 000 85	1.25%	0	\$0.00
138YLBG5	ADVISORS MORTGAGE GROUP, LLC AMCAP MORTGAGE LTD.	1	\$226,009.85 \$206,594.90	1.14%	$\boldsymbol{\vdash}$	\$0.00 \$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$200,394.90	5.29%		
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,000.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17% 0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96% 0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21% 0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55% 0	\$0.00
Total		70	\$18,081,208.45	100% 0	\$0.00
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75% 0	\$0.00
	AMERICAN WEST BANK	1	\$186,184.32	1.34% 0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76% 0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72% 0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21% 0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4% 0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78% 0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58% 0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88% 0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27% 0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02% 0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77% 0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98% 0	\$0.00

\$275,000.00

\$0.00

NJ LENDERS CORP

	NJ LENDERS CORP	1	\$275,000.00	1.98%	U	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00
Total		53	\$13,895,116.81	100%	0	\$0.00
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3138YLBJ9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$415,235.19	11.8%		\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,	1	\$300,000.00	8.52%	0	\$0.00
Total	INC.	17	\$3,518,210.27	100%	Λ	\$0.00
Total		17	φ3,310,210.27	100 /6	U	φο.σο
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC,	2				
	A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA					
	FLORIDA CAPITAL BANK	1	\$208,124.38	12.93%	0	\$0.00
	MORTGAGE					
	MORTGAGE CAPITAL ASSOCIATES,	1	\$151,000.00	9.38%	0	\$0.00
	INC., A CALIFORNIA CORPORATION		•		Н	
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A	1	\$125,200.00	7.79%	0	\$0.00
Total	NEVADA CORPORATION	9	¢1 600 000 42	100%	Λ	\$0.00
Total		9	\$1,609,008.43	100%	V	\$0.00
	ALKAN MORTGAGE CORPORATION				H	
3138YLBL4	DBA CERTIFIED MORTGAGE	1	\$236,610.00	0.89%	0	\$0.00
SISOILBLI	PLANNERS		Ψ230,010.00	0.0770		φο.σσ
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA		·			
	FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	O	\$0.00
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF	1	¢272 000 00			
	TEXAS, LP	1	\$373,000.00	1.4%	U	\$0.00
	DYJERO CORPORATION DBA BLUE	1	\$399,500.00	1.5%	Λ	\$0.00
	WAVE FUNDING	1	\$377,300.00	1.5 /0	Ů	Ψ0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$355,000.00	1.33%	0	\$0.00
	DBA EVERGREEN ANCHOR		·		Ш	·
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71%	-	
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%		
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS	1	\$295,200.00	1.11%	0	\$0.00
	GROUP, INC.		. ,		H	·
	FREEDOM HOME MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00
	CORPORATION (FN) FREEDOM MORTGAGE				H	
	CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00
	FREEDOM MORTGAGE				Ħ	
	CORPORATION DBA FREEDOM	1	\$153,100.00	0.57%	0	\$0.00
	HOME MORTGAGE CORPORATION		+ <del>-</del>	2.2.70		
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87%	-	
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HOME REBATE, INC.	- 1	¢201 000 00	1 4707 0	ΦΩ ΩΩ
HOME REDATE, INC.	1	\$391,800.00	1.47% 0	\$0.00
HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48% 0	\$0.00
HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1% 0	\$0.00
ILOANMASTER INC	1	\$268,000.00	1.01% 0	\$0.00
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93% 0	\$0.00
KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31% 0	\$0.00
LADERA LENDING, INC.	1	\$379,000.00	1.42% 0	\$0.00
MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06% 0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56% 0	\$0.00
MORTGAGEONE, INC	1	\$294,400.00	1.1% 0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75% 0	\$0.00
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85% 0	\$0.00
PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45% 0	\$0.00
PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4% 0	\$0.00
PRIORITY LENDING CORP	1	\$127,500.00	0.48% 0	\$0.00
RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61% 0	\$0.00
RLM MORTGAGE LLC	2	\$423,205.00	1.59% 0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2% 0	\$0.00
SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31% 0	\$0.00
TCF NATIONAL BANK	13	\$2,348,655.00	8.81% 0	\$0.00
THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13% 0	\$0.00
TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22% 0	\$0.00
UNITY WEST, INC	1	\$321,500.00	1.21% 0	\$0.00
VATRENI, INC.	1	\$409,000.00	1.53% 0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2% 0	\$0.00
	90	\$26,661,363.26	100% 0	\$0.00
ADVANTAGE MORTGAGE	1	\$316,400.00	2.55% 0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77% 0	\$0.00
	1	\$93,100.00	0.75% 0	\$0.00
	INC HUETTNER CAPITAL, LLC ILOANMASTER INC JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING KOTA REALTY & MORTGAGE SERVICES, INC LADERA LENDING, INC. MBA MORTGAGE SERVICES, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE ADVANTAGE LENDING, LLC MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE MORTGAGEONE, INC ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. PACIFIC COAST HOME MTG & REAL ESTATE, INC PACIFIC HOME LOANS, INC PEOPLES TRUST & SAVINGS BANK PRIORITY LENDING CORP RADIANT FINANCIAL GROUP LLC RLM MORTGAGE LLC RUEDY & STITES ADVERTISING COMPANY SAMMAMISH MORTGAGE COMPANY SARASOTA MORTGAGE SERVICES LLC TCF NATIONAL BANK THE GALKOWSKI COMPANY, INC. TROJAN HOME LOANS, INC. UNITY WEST, INC VATRENI, INC. WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  ADVANTAGE MORTGAGE ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	INC  HUETTNER CAPITAL, LLC  ILOANMASTER INC  JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING  KOTA REALTY & MORTGAGE SERVICES, INC  LADERA LENDING, INC.  MBA MORTGAGE SERVICES, INC  METROPOLITAN FINANCIAL MORTGAGE COMPANY  MORTGAGE ADVANTAGE LENDING, LLC  MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE  MORTGAGEONE, INC  ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.  PACIFIC COAST HOME MTG & REAL ESTATE, INC  PACIFIC HOME LOANS, INC  PEOPLES TRUST & SAVINGS BANK  PRIORITY LENDING CORP  RADIANT FINANCIAL GROUP LLC  RUEDY & STITES ADVERTISING COMPANY  SAMMAMISH MORTGAGE COMPANY  SARASOTA MORTGAGE SERVICES LLC  TCF NATIONAL BANK  THE GALKOWSKI COMPANY, INC.  TROJAN HOME LOANS, INC.  1  VATRENI, INC.  VATRENI, INC.  WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  1  ADVANTAGE MORTGAGE  1  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE  1  ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE  1	INC	INC

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP					
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00
	CU FINANCIAL, INC.	1	\$187,500.00	1.51%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00
	LADERA LENDING, INC.	1	\$250,000.00	2.02%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00
	OMNI-FUND,INC	1	\$536,750.00	4.33%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08%	0	\$0.00
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00
Total		51	\$12,399,433.95	100%	0	\$0.00
3138YLBN0	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,500.00	1.72%	0	\$0.00
		1	\$250,000.00	1.29%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.				
AMERICAN WEST BANK	1	\$240,862.00	1.24%	\$0.00
AMERIS BANK (GA)	1	\$178,400.00	0.92%	1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	
ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81%	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,500.00	0.92%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	\$0.00
LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73% (	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	\$0.00
NJ LENDERS CORP	1	\$333,900.00	1.73%	\$0.00
ON Q FINANCIAL, INC.	2	\$662,450.00	3.42%	\$0.00
ONY GLO, INC.	3	\$933,683.09	4.82%	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	\$0.00
PERL MORTGAGE, INC.	1	\$404,000.00	2.09%	\$0.00
	1	\$360,000.00	1.86%	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00
Total		65	\$19,354,993.23	100%	0	\$0.00
2120VI DD5	AMEDIC DANIZ (CA)	1	\$296 922 20	0.070	Λ	00.00
3138YLBP5	AMERIS BANK (GA) CITYWIDE HOME LOANS	1	\$386,822.20 \$187,656.88	8.87% 4.3%	1	
	CONTINENTAL HOME LOANS INC.	3	\$601,600.00	13.8%	1	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44			
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95%	1	\$405,011.71
	RP FUNDUNG, INC.	1	\$185,000.00	4.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00		Ш	·
Total		17	\$4,359,614.13	100%	1	\$405,011.71
3138YLD24	CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,597.10		-	
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%		1
Total		11	\$1,073,272.74	100%	0	\$0.00
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60			

Total		14	\$1,025,380.20	100% 0	\$0.00
3138YLD57	AMPLIFY FCU	1	\$159,302.10	11.23% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78	88.77% 0	\$0.00
Total		9	\$1,418,091.88	100% 0	\$0.00
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3138YLD65	CITIZENS NATL HENDERSON	2	\$641,040.79	11.4% 0	\$0.00
	CMC HOME LENDING	1	\$198,353.00	3.53% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9% 0	\$0.00
	FNB WICHITA FALLS	1	\$417,000.00	7.41% 0	\$0.00
	GRAND BANK	1	\$417,000.00	7.41% 0	\$0.00
	GROUP MORTGAGE, LLC	1	\$239,646.43	4.26% 0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64% 0	\$0.00
Total		20	\$5,624,039.49	100% 0	\$0.00
3138YLD73	CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$516,880.00	9.96% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39% 0	\$0.00
Total		18	\$5,191,827.82	100% 0	\$0.00
3138YLD81	ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54% 0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21% 0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00		\$0.00
	KIRKPATRICK BANK	1	\$264,000.00	5.99% 0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87% 0	\$0.00
	ROUND TOP STATE BANK	1	\$375,000.00	8.51% 0	\$0.00
Total		15	\$4,406,649.00	100% 0	\$0.00
3138YLD99	CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45% 0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55% 0	\$0.00
Total		15	\$4,572,016.00	100% 0	\$0.00
3138YLDY4	CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33% 0	\$0.00
	GROUP MORTGAGE, LLC	2	\$190,000.00	13.94% 0	\$0.00

	ROUND TOP STATE BANK	1	\$64,727.68	4.75% 0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21% 0	\$0.00
Total	SECURITI STATE BANK & TRUST	16	\$1,362,990.30	100% 0	\$0.00
Total		10	\$1,502,990.50	100 /6 0	φυ.υυ
3138YLDZ1	CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81% 0	\$0.00
	HOME BANK	1	\$131,250.00	9.19% 0	\$0.00
Total		10	\$1,428,224.00	100% 0	\$0.00
3138YLE80	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100% 0	\$0.00
Total		12	\$1,342,082.56	100% 0	\$0.00
3138YLE98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100% 1	\$166,262.68
Total		34	\$8,695,651.49	100% 1	\$166,262.68
3138YLEA5	CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88% 0	\$0.00
	FIRST STATE BANK	1	\$127,458.28	11.87% 0	\$0.00
	INTERBANK	1	\$148,000.00		\$0.00
	SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47% 0	\$0.00
Total		8	\$1,073,924.13	100% 0	\$0.00
3138YLEB3	CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100% 0	\$0.00
Total		6	\$1,034,815.00	100% 0	\$0.00
3138YLEC1	CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98% 0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02% 0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39% 0	\$0.00
Total		10	\$1,015,120.10	100% 0	\$0.00
3138YLED9	CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33% 0	\$0.00
	CMC HOME LENDING	1	\$105,000.00	9.94% 0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27% 0	\$0.00
	INTERBANK	1	\$100,000.00	9.46% 0	\$0.00
Total		11	\$1,056,603.23	100% 0	\$0.00
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3138YLF22	WELLS FARGO	1	\$136,811.25	100% 0	\$0.00
Total		1	\$136,811.25	100% 0	\$0.00

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3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00
Total		66	\$15,491,390.72	100%	0	\$0.00
3138YLFB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00
Total		7	\$1,106,516.89	100%	0	\$0.00
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00
	BANKVISTA	1	\$276,852.96	0.95%		\$0.00
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,637.72	0.67%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$292,577.84	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00
MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINIESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00
	1	\$211,707.92	0.73%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION				
	MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$188,615.85	0.65% 0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73% 0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85% 0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12% 0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92% 0	\$0.00
	PEOPLES BANK	1	\$416,399.18	1.43% 0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78% 0	\$0.00
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55% 0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67% 0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77% 0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95% 0	\$0.00
	U.S. BANK N.A.	37	\$9,599,378.14	33.06% 0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32% 0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01% 0	\$0.00
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71% 0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49% 0	\$0.00
Total		106	\$29,035,123.86	100% 0	\$0.00
3138YLFL0	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3% 0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24% 0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22% 0	\$0.00
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29% 0	\$0.00
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13% 0	\$0.00
	FIRST CITIZENZ NATIONAL BANK FIRST MIDWEST BANK, A STATE	1	\$76,399.27 \$72,184.04	3.32% 0 3.13% 0	\$0.00 \$0.00

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	BANK					
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00
	U.S. BANK N.A.	23	\$1,367,185.65	59.36%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00
Total		36	\$2,303,133.09	100%	0	\$0.00
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76%	0	\$0.00
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00
	HANCOCK MORTAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00
	HOME FUNDING CORP.	1	\$107,093.03	3.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$106,256.68	3.16%	0	\$0.00

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	MORTGAGE, INC.					
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00
Total		35	\$3,364,000.46	100%	0	\$0.00
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00
	U.S. BANK N.A.	5	\$591,741.69	35.93%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00
Total		14	\$1,647,022.38	100%	0	\$0.00
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45%	+	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00
		1	\$144,617.41	3.72%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION					
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00
	U.S. BANK N.A.	13	\$1,795,868.71	46.18%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00
Total		28	\$3,889,142.86	100%	0	\$0.00
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3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	1	
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	0	\$0.00
	U.S. BANK N.A.	4	\$814,754.48	39.18%	0	\$0.00
Total		10	\$2,079,421.02	100%	0	\$0.00
3138YLFR7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00
Total		33	\$2,280,615.56	100%	0	\$0.00
2129VI EC5	BANKIOWA	1	\$02.014.40	2.38%	Λ	\$0.00
3138YLFS5	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN	1	\$93,914.49 \$99,855.91	2.53%		
	LIA C COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00
	FIRST NATIONAL BANK,A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00
	HOMESERVICES LENDING,LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00
	HOMESEVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00
		1	\$100,654.77	2.55%	0	\$0.00
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	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A					
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00
	U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	Ш	
	Unavailable	1	\$107,844.39	2.74%	-	
Total		40	\$3,949,607.06	100%	0	\$0.00
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3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	H	
	CITY BANK	1	\$120,000.00	3.46%	т	
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%		
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	Н	
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00

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NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46%	0	\$0.00	
OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00	
PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00	
U.S. BANK N.A.	16	\$1,904,424.66	54.97%	0	\$0.00	
	29	\$3,464,258.84	100%	0	\$0.00	
BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00	
FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	o	\$0.00	
HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00	
MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00	
U.S. BANK N.A.	5	\$676,730.14	49.87%	0	\$0.00	
WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00	
	10	\$1,356,877.04	100%	0	\$0.00	
BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23%	0	\$0.00	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00	
U.S. BANK N.A.	7	\$1,121,825.08	63.17%	0	\$0.00	
	11	\$1,776,097.23	100%	0	\$0.00	
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HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	0	\$0.00	
U.S. BANK N.A.	2	\$451,492.72	38.66%	0	\$0.00	
	4	\$1,168,025.26	100%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00	_
FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00	_
FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	2 2 4 07		\$0.00	
	CORP.  OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION  PATRIOT BANK, A BANKING CORPORATION  PINNACLE BANK  QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  U.S. BANK N.A.  BANK OF THE OZARKS  FOCUS BANK, A MISSOURI CORPORATION  HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC  MARQUETTE BANK  U.S. BANK N.A.  WINTRUST MORTGAGE  BLACKRIDGEBANK  FIRSTCAPITAL BANK OF TEXAS N.A.  GOLDWATER BANK, N.A., A CORPORATION.  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  U.S. BANK N.A.  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY  U.S. BANK N.A.  CITYWIDE HOME LOANS, A UTAH CORPORATION  FIRST MIDWEST BANK, A STATE BANK  FIRST STATE BANK	CORP.  OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION  PATRIOT BANK, A BANKING CORPORATION  PINNACLE BANK  QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY  U.S. BANK N.A.  BANK OF THE OZARKS  FOCUS BANK, A MISSOURI CORPORATION  HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC  MARQUETTE BANK  U.S. BANK N.A.  WINTRUST MORTGAGE  1  BLACKRIDGEBANK  FIRSTCAPITAL BANK OF TEXAS N.A.  GOLDWATER BANK, N.A., A CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  U.S. BANK N.A.  TO  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  U.S. BANK N.A.  7  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION  PEOPLES DISCOUNT MORTGAGE, INC.  U.S. BANK N.A.  2  CITYWIDE HOME LOANS, A UTAH CORPORATION  FIRST MIDWEST BANK, A STATE BANK  FIRST STATE BANK  1  HORTGAGES UNLIMITED INC A	CORP.  OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION PATRIOT BANK, A BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY U.S. BANK N.A.  BANK OF THE OZARKS FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK U.S. BANK N.A.  BLACKRIDGEBANK I \$122,143.76  \$134,206.35  FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK I \$129,232.26  U.S. BANK N.A. 5 \$676,730.14  WINTRUST MORTGAGE I \$143,551.95  10 \$1,356.877.04  BLACKRIDGEBANK I \$165,766.11  FIRSTCAPITAL BANK OF TEXAS N.A. GOLDWATER BANK, N.A., A CORPORATION. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A. 7 \$1,121,825.08  HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION PEOPLES DISCOUNT MORTGAGE, INC. U.S. BANK N.A. 2 \$451,492.72  4 \$1,168,025.26  CITYWIDE HOME LOANS, A UTAH CORPORATION FIRST AMERICAN I \$335,439.63  FIRST MIDWEST BANK I \$227,671.49  FIRST STATE BANK I \$227,671.49	CORP.  OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION  PATRIOT BANK, A BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY U.S. BANK N.A.  BANK OF THE OZARKS FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, BA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK  U.S. BANK N.A.  1 \$122,143.76 3.53% \$3,464,258.84 100%  BANK OF THE OZARKS 1 \$134,206.35 9.89% FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK 1 \$129,232.26 9.52% U.S. BANK N.A. 5 \$676,730.14 49.87% WINTRUST MORTGAGE 1 \$143,551.95 10.58% 10 \$1,356,877.04 100%  BLACKRIDGEBANK 1 \$165,766.11 9.33% FIRST CAPITAL BANK OF TEXAS N.A. 1 \$164,013.35 9.23% GOLDWATER BANK, N.A., A CORPORATION. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY U.S. BANK N.A. 7 \$1,121,825.08 63.17% HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION PEOPLES DISCOUNT MORTGAGE, INC. U.S. BANK N.A. 2 \$451,492.72 3.66% CTTYWIDE HOME LOANS, A UTAH CORPORATION 1 \$335,439.63 6.03% FIRST AMERICAN 1 \$335,439.63 6.03% FIRST MIDWEST BANK, A STATE BANK PERST STATE BANK 1 \$227,671.49 4.09% FIRST STATE BANK PERST STATE BANK 1 \$227,671.49 4.09% FIRST STATE BANK PORTGAGES UNI IMITED INC. A	CORP.  OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION PATRIOT BANK, A BANKING CORPORATION PINNACLE BANK QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY U.S. BANK N.A.  BANK OF THE OZARKS  FOCUS BANK, A MISSOURI CORPORATION HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC MARQUETTE BANK  I \$120,725.80 3.48%  1 \$119,827.10 3.46% 1 \$120,725.80 3.48% 0 \$1,904,424.66 54.97% 0 \$1,904,4	CORP.   S119,827.10   3.46% 0   S0.00

MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	0	\$0.00
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	0	\$0.00
U.S. BANK N.A.	5	\$1,740,480.18	31.3%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00
	18	\$5,560,017.74	100%	0	\$0.00
LA PERIODE AND LANGE		\$22.4.466. <b>7</b> 2	11.01.01	_	<b>*</b> • • • • • • • • • • • • • • • • • • •
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U.S. BANK N.A.					
	19	\$2,832,337.23	100%	U	\$0.00
EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00
U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00
	5	\$1,115,748.92	100%	0	\$0.00
OUICKEN LOANS INC.	123	\$16,197,276,58	100%	0	\$0.00
	123	\$16,197,276.58		-	· ·
EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00			·
	1	\$117,000.00	0.09%	0	\$0.00
BANK	1	\$126,400.00	0.09%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00		_	
QUICKEN LOANS INC.	442	· ·		-	
	1	\$278,000.00	0.21%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00
	MINNESOTA CORPORATION.  NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO  NOTHNAGLE HOME SECURITIES CORP.  OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.  ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC. U.S. BANK N.A.  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN BANK U.S. BANK N.A.  EMPIRE FINACIAL, A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC. U.S. BANK N.A.  OUICKEN LOANS INC.  EXCHANGE NATIONAL BANK & TRUST COMPANY FIBRE FEDERAL CREDIT UNION FIRST COMMUNITY NATIONAL BANK NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC.  STATE BANK NORTHWEST UNITED TELETECH FINANCIAL	MINNESOTA CORPORATION.  NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO  NOTHNAGLE HOME SECURITIES CORP.  OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.  ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC.  U.S. BANK N.A.  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  18  AMERICAN BANK 1 U.S. BANK N.A.  EMPIRE FINACIAL, A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC.  12  AMERICAN BANK 1 1  U.S. BANK N.A.  18  EMPIRE FINACIAL, A CALIFORNIA CORPORATION  RESIDENTIAL MORTGAGE SERVICES INC.  1 23  EXCHANGE NATIONAL BANK & TRUST COMPANY FIBRE FEDERAL CREDIT UNION 1 FIRST COMMUNITY NATIONAL BANK NORTH COUNTRY FEDERAL CREDIT UNION PEOPLES TRUST & SAVINGS BANK QUICKEN LOANS INC.  442 STATE BANK NORTHWEST 1 UNITED TELETECH FINANCIAL  1	MINNESOTA CORPORATION.   1   \$312,933,44	MINNESOTA CORPORATION.   1   \$312,933,44   5.0,3%	MINNESOTA CORPORATION.  NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO  NOTHNAGLE HOME SECURITIES CORP.  OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.  OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.  ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RESIDENTIAL MORTGAGE SERVICES, INC.  U.S. BANK N.A.  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  AMERICAN BANK  SSA4,445.28  AMERICAN BANK  SSA5,560,017.74  BANK N.A.  SSA4,445.28  CORPORATION  AMERICAN BANK  SSA5,560,017.74  BANK N.A.  SSA6,567.23  BANK N.A.  SSA6,567.23  BANK N.A.  UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  BANK N.A.  BANK N.A.  SSA5,560,017.74  BANK N.A.  SSA6,567.23  BANK N.A.

Total		449	\$133,802,417.41	100%	0	\$0.00	
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3138YLG47	QUICKEN LOANS INC.	8	. / /		-		
Total		8	\$1,596,375.00	100%	0	\$0.00	
2120371 G54	COOCABIBICADA MANDEAL	- 1	φ.402.100. <b>27</b>	2.046		Φ0.00	
3138YLG54	GOOGAIN INC DBA MAXREAL	1	\$493,109.27		-		
	QUICKEN LOANS INC.	43	\$23,673,795.18		-		
Total		44	\$24,166,904.45	100%	0	\$0.00	
3138YLG62	CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00	
212012002	QUICKEN LOANS INC.	290	·			\$324,119.30	
Total	QUICKEN EOMIS INC.	291	\$75,130,948.48		т	\$324,119.30	
			4.0,000		Ħ	+	
3138YLG70	GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT	1	\$158,400.00	0.08%	0	\$0.00	
	UNION	1			Н	·	
	QUICKEN LOANS INC.	804		99.62%			
	THE BANK OF CLARENDON	1	\$224,000.00			\$0.00	
Total		807	\$194,258,035.31	100%	0	\$0.00	
	DANK OF THE DILITION AND A TRIVIA				H		
3138YLG88	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00	
	QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	1	\$409,017.36	
	SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	
Total		751	\$195,369,591.00	100%	1	\$409,017.36	
			44 440 0= 7 00		Ц	40.00	
3138YLG96	QUICKEN LOANS INC.	10	· · · · · · · · · · · · · · · · · · ·		-		
Total		10	\$2,419,975.00	100%	0	\$0.00	
3138YLGD7	PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	Λ	\$0.00	
51361LGD/	PRIORITY MORTGAGE FUNDING,	6	\$1,940,000.00	/3.81%	U	\$0.00	
	INC.	1	\$618,936.05	24.19%	0	\$0.00	
Total		7	\$2,558,936.05	100%	0	\$0.00	
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3138YLGE5	PMAC LENDING SERVICES, INC.	3	\$958,606.75		-		
Total		3	\$958,606.75	100%	0	\$0.00	
3138YLGF2	EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	Ω	\$0.00	
51361LGF2	FARMERS AND MERCHANTS BANK	1	·				
	OF SC	1	\$54,000.00	0.02%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00	
	QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00	
Total		825	\$225,959,694.10				

3138YLGG0	QUICKEN LOANS INC.	25	\$6,938,181.49	100%	0	\$0.00	•
Total		25	\$6,938,181.49	100%	0	\$0.00	
3138YLGH8	QUICKEN LOANS INC.	5	\$1,311,051.87	100%	0	\$0.00	
Total		5	\$1,311,051.87	100%	0	\$0.00	
3138YLGJ4	QUICKEN LOANS INC.	15	\$4,354,120.22	100%	0	\$0.00	
Total		15	\$4,354,120.22	100%	0	\$0.00	
3138YLGK1	QUICKEN LOANS INC.	7	\$2,476,660.65	100%	0	\$0.00	
Total		7	\$2,476,660.65	100%	0	\$0.00	
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00	
_	QUICKEN LOANS INC.	556	\$105,153,993.05	99.25%	0	\$0.00	
Total		558	\$105,945,293.05	100%	0	\$0.00	
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00	
	QUICKEN LOANS INC.	90	\$6,366,396.28	98.95%	0	\$0.00	
Total		91	\$6,434,271.04	100%	0	\$0.00	
3138YLGP0	QUICKEN LOANS INC.	35	\$4,128,699.41	100%	0	\$0.00	
Total		35	\$4,128,699.41	100%	0	\$0.00	
3138YLGQ8	QUICKEN LOANS INC.	28	\$3,867,669.91	100%	0	\$0.00	
Total		28	\$3,867,669.91	100%	0	\$0.00	
3138YLGR6	QUICKEN LOANS INC.	10	\$1,322,262.71	100%	0	\$0.00	
Total		10	\$1,322,262.71	100%	0	\$0.00	
3138YLGS4	QUICKEN LOANS INC.	6	\$1,551,997.68	100%	0	\$0.00	
Total		6	\$1,551,997.68	100%	0	\$0.00	
3138YLGT2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00	
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00	
Total		77	\$7,562,185.59	100%	0	\$0.00	
3138YLGU9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00	
Total		190	\$52,314,877.11	100%	0	\$0.00	
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3138YLGV7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00	
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	0	\$0.00	
Total		698	\$159,007,571.69	100%	0	\$0.00	
3138YLGW5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00	

Total		302	\$39,822,381.74	100%	0	\$0.00	-
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3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY NATIONAL	2	\$739,000.00	0.91%	Λ	\$0.00	
	BANK	۷				·	_
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	1		_
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	-	·	
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	
Total		304	\$81,395,681.29	100%	0	\$0.00	_
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3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	
Total		70	\$18,945,495.56	100%	0	\$0.00	
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	
Total		269	\$54,769,207.03	100%	0	\$0.00	
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100%	0	\$0.00	
Total		1	\$145,358.14	100%	0	\$0.00	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	
Total		1	\$94,122.65	100%	0	\$0.00	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	
Total		1	\$108,658.12	100%	0	\$0.00	
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	
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	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	_

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	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40			i i	_
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%			_
Total		35	· ·	100%	0	\$0.00	
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3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00	
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00	
Total		8	\$1,509,302.47	100%	0	\$0.00	
3138YLHA2	QUICKEN LOANS INC.	59	\$10,527,155.91	100%	0	\$0.00	
Total		59	\$10,527,155.91	100%	0	\$0.00	
3138YLHB0	QUICKEN LOANS INC.	60	\$13,677,337.07	100%	_		
Total		60	\$13,677,337.07	100%	0	\$0.00	
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3138YLHC8	QUICKEN LOANS INC.	6	· í í	100%			
Total		6	\$1,192,180.61	100%	0	\$0.00	
2122777777	277727777 2 1777 777		<b>\$1,000,110,01</b>	1000	_	40.00	
3138YLHD6	QUICKEN LOANS INC.	5	' / /	100%		i i	
Total		5	\$1,328,143.31	100%	U	\$0.00	
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00	
P 100 1 2112 .	QUICKEN LOANS INC.	543					
Total	(**************************************	544	\$133,329,328.44	100%		\$219,429.17	_
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3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00	
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00	
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00	
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00	
Total		410	\$126,613,640.77	100%	0	\$0.00	
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	
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	QUICKEN LOANS INC.	195	\$48,839,907.16		\$0.00
Total		196	\$48,894,907.16	100% 0	\$0.00
3138YLHH7	MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47% 0	\$0.00
	QUICKEN LOANS INC.	349	\$129,899,092.11	99.53% 1	\$297,891.81
Total		350	\$130,518,092.11	100% 1	\$297,891.81
3138YLHJ3	AQUESTA BANK	1	\$80,000.00	0.04% 0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07% 0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05% 0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05% 0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08% 0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09% 0	\$0.00
	INSIGNIA BANK	2	\$422,600.00	0.22% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2% 0	\$0.00
	QUICKEN LOANS INC.	897	\$188,383,946.03	98.97% 1	\$278,824.33
	THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09% 0	\$0.00
Total		909	\$190,343,946.03	100% 1	\$278,824.33
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3138YLHK0	QUICKEN LOANS INC.	23	\$3,783,916.96	100% 0	\$0.00
Total		23	\$3,783,916.96	100% 0	\$0.00
3138YLHL8	QUICKEN LOANS INC.	321	\$71,270,242.59	100% 1	\$170,921.49
Total		321	\$71,270,242.59	100% 1	\$170,921.49
3138YLHM6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46% 0	\$0.00
	QUICKEN LOANS INC.	213	\$20,732,135.91	99.54% 0	\$0.00
Total		214	\$20,828,135.91	100% 0	\$0.00
3138YLHN4	QUICKEN LOANS INC.	72	\$16,410,781.38	100% 0	\$0.00
Total		72	\$16,410,781.38	100% 0	\$0.00
3138YLHP9	NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15% 0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17% 0	\$0.00
	QUICKEN LOANS INC.	336	\$87,413,299.57	99.25% 0	\$0.00
	STATE BANK NORTHWEST	1	\$370,400.00	0.43% 0	\$0.00
Total		340	\$88,069,420.93	100% 0	\$0.00

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BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06% 0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14% 0	\$0.00
QUICKEN LOANS INC.	746	\$130,124,471.54	99.8% 0	\$0.00
	748	\$130,382,971.54	100% 0	\$0.00
QUICKEN LOANS INC.	78	\$10,666,884.44	100% 0	\$0.00
	78	\$10,666,884.44	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62% 0	\$0.00
MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01% 0	\$0.00
NETWORK MORTGAGE SERVICES, INC WH	1	\$295,414.15	9.98% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28% 0	\$0.00
	11	\$2,960,140.00	100% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93% 0	\$0.00
HOMESTREET BANK (WH)	1	\$125,914.23	11.48% 0	\$0.00
LEADERONE FINANCIAL CORPORATION -WH	1	\$164,439.84	15% 0	\$0.00
LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64% 0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38% 0	\$0.00
	7	\$1,096,395.04	100% 0	\$0.00
DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74% 0	\$0.00
EVERGREEN MONEYSOURCE	2	\$471,554.70	10.74% 0	\$0.00
FAIRWAY INDEPENDENT	1	\$239,252.42	5.45% 0	\$0.00
GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77% 0	\$0.00
HOMESTREET BANK (WH)	2	·		
MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75% 0	
NETWORK MORTGAGE SERVICES, INC WH	1	\$185,008.96	4.21% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39% 0	\$0.00
UMPQUA BANK - WH	2	\$442,253.25	10.07% 0	\$0.00
	BENCHMARK COMMUNITY BANK QUICKEN LOANS INC.  QUICKEN LOANS INC.  AMERICAN PACIFIC MORTGAGE CORP - WH GUILD MORTGAGE COMPANY - WH MOVEMENT MORTGAGE LLC (WH) NETWORK MORTGAGE SERVICES, INC WH UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH  AMERICAN PACIFIC MORTGAGE CORP - WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) LEADERONE FINANCIAL CORPORATION - WH LOAN STAR HOME LOANS, LLC (WA) REPUBLIC MORTGAGE HOME LOANS, LLC - WH  DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE COMPANY - WH HOMESTREET BANK (WH) MORTGAGE MASTER SERVICE CORPORATION - WH NETWORK MORTGAGE SERVICES, INC WH PINNACLE CAPITAL MORTGAGE CORP - WH	COMPANY BENCHMARK COMMUNITY BANK QUICKEN LOANS INC. 746 748  QUICKEN LOANS INC. 78  AMERICAN PACIFIC MORTGAGE CORP - WH GUILD MORTGAGE COMPANY - WH MOVEMENT MORTGAGE SERVICES, INC WH UNIVERSAL AMERICAN MORTGAGE CORP - WH GUILD MORTGAGE COMPANY - WH 11  AMERICAN PACIFIC MORTGAGE CO, LLC - WH  INIVERSAL AMERICAN MORTGAGE CO, LLC - WH  GUILD MORTGAGE COMPANY - WH GUILD MORTGAGE COMPANY - WH LEADERONE FINANCIAL CORPORATION - WH LOAN STAR HOME LOANS, LLC (WA) REPUBLIC MORTGAGE HOME LOANS, LLC - WH  DHI MORTGAGE COMPANY, LTD - WH EVERGREEN MONEYSOURCE MORTGAGE CO WH FAIRWAY INDEPENDENT MORTGAGE CORP WH GUILD MORTGAGE COMPANY - WH HOMESTREET BANK (WH) 2 MORTGAGE MASTER SERVICE CORPORATION - WH NETWORK MORTGAGE SERVICES, INC WH PINNACLE CAPITAL MORTGAGE 1	S/4,500.00	COMPANY   1   \$74,500.00   0.06% 0

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	WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00
Total		19	\$4,391,648.71	100%	0	\$0.00
3138YLJ51	1ST SECURITY BANK OF	1	\$118,675.50	4.73%	n	\$0.00
51361L331	WASHINGTON - WH	1	\$110,075.50	4.7370	U	φ0.00
	ALASKA USA FEDERAL CREDIT	1	\$123,188.63	4.91%	0	\$0.00
	UNION - WH		·		Н	·
	BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	U	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	1	\$77,312.57	3.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$203,752.35	8.12%		
	MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%		\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26			
	UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%		\$0.00
	WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00
Total		23	\$2,509,094.51	100%		\$0.00
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3138YLJ69	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$336,016.23	15.89%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%		\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%		\$0.00
Total		13	\$2,115,117.94	100%	0	\$0.00
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3138YLJ77	***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00

\$225,725.64

1.52% 0

\$0.00

AXIA FINANCIAL LLC - WH

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<u> </u>	BANNER BANK - WH	1	\$203,987.08	1.38% 0	\$0.00
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58% 0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09% 0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93% 0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO WH	2	\$462,695.90	3.12% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72% 0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31% 0	\$0.00
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49% 0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6% 0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26% 0	\$0.00
	MORTGAGE BROKERS SERVICES, INC WH	1	\$206,344.05	1.39% 0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95% 0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04% 0	\$0.00
	PEOPLES BANK	1	\$280,687.32	1.89% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45% 0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44% 0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62% 0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62% 0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36% 0	\$0.00
	UMPQUA BANK - WH	3	\$701,983.51	4.74% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27% 0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33% 0	\$0.00
Total		62	\$14,813,823.32	100% 0	\$0.00
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21% 0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84% 0	\$0.00
Total		8	\$1,142,942.77	100% 0	\$0.00

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3138YLJ93	ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88% 0	\$0.00
	FIRST BANK (NC)	2	\$190,529.32	15.88% 0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61% 0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59% 0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84% 0	\$0.00
	TOWNEBANK (NC)	1	\$106,556.27	8.88% 0	\$0.00
	WELLS FARGO (NC)	1	\$79,887.28	6.67% 0	\$0.00
Total		13	\$1,199,445.34	100% 0	\$0.00
3138YLJC6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61% 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99% 0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98% 0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98% 0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89% 0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23% 0	\$0.00
	MIDCOUNTRY BANK	1	\$161,282.45	6.36% 0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78% 0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$250,829.59	9.9% 0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83% 0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72% 0	\$0.00
Total		20	\$2,534,282.74	100% 0	\$0.00
3138YLJD4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04% 0	\$0.00
	CMG MORTGAGE INC	2	\$192,112.26	5.98% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8% 0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67% 0	\$0.00
	NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3% 0	\$0.00
	PHH HOME LOANS, LLC	2	\$322,344.87	10.03% 0	\$0.00

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	PIONEER BANK	1	\$45,105.66	1.4%	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	\$0.00
	WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	\$0.00
Total		25	\$3,213,950.35	100%	\$0.00
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0 \$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	\$0.00
Total		3	\$362,071.12	100%	\$0.00
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	\$0.00
	UNITED BANK	1	\$149,833.34	18.64%	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3% (	\$0.00
Total	,	6	\$803,797.44	100%	
			. ,		
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100% (	\$0.00
Total		1	\$137,660.11	100%	\$0.00
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100% (	\$0.00
Total		1	\$222,144.95	100%	\$0.00
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	\$0.00
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74% (	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	\$0.00
		0	¢2 492 005 25	21 150/ (	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	\$0.00
	GUILD MORTGAGE COMPANY INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04		
	INTERNATIONAL CITY MORTGAGE	1			\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1 1 3	\$195,782.04	1.67%	\$0.00

METROPOLITAN HOME MORTGAGE INC MORTGAGE MANAGEMENT CONSULTANTS INC MOVEMENT MORTGAGE LLC PLATINUM HOME MORTGAGE	2	\$580,393.48 \$159,179.11	4.94%	H	\$0.00
CONSULTANTS INC MOVEMENT MORTGAGE LLC	1	\$159,179.11	1 36%	וַ	
		*	1.50 /6	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$170,769.66	1.45%	0	\$0.00
CORPORATION	4	\$848,874.90	7.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,827.94	2.49%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00
STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00
THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	1	
WALLICK AND VOLK, INC.	1	\$175,191.51	1.46%	-	\$0.00
Total	47	\$11,740,180.12	100%	0	\$0.00
				Ц	<u> </u>
3138YLJQ5 FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00
Total	22	\$1,462,347.16	100%	0	\$0.00
		. , , ,			
3138YLK26 ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00
Total	11	\$1,554,264.70	100%	0	\$0.00
				Ш	
3138YLKA8 ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00
BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00
BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00
CMC FUNDING, INC.(NC)	1	\$130,950.00		$\mathbf{r}$	
ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00
MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00
PROSPERITY HOME MORT DBA FM	2	\$253,597.09	12.91%	0	\$0.00
LND SVC(NC)		A		اما	ΦΩ ΩΩ
UND SVC(NC) WR STARKEY (NC)	1	\$135,617.07	6.9%	U	\$0.00
· · · · · · · · · · · · · · · · · · ·	1 <b>15</b>	\$135,617.07 <b>\$1,963,763.46</b>	6.9% <b>100</b> %	$\boldsymbol{-}$	

3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73% 0	\$0.00
	CORPORATE INVESTORS	1	\$174,267.94	5.88% 0	\$0.00
	MORTGAGE GROUP (NC)	1	\$174,207.94	3.88%0	\$0.00
	FAIRWAY INDEPENDENT	1	\$171,000.00	5.77% 0	\$0.00
	MORTGAGE (NC)	1	Ψ171,000.00		·
	FIRST BANK (NC)	1	\$161,771.80		
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55		·
	GATEWAY BANK MORTGAGE	1	\$156,050.00		
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79% 0	\$0.00
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73% 0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82% 0	\$0.00
	TOWNEBANK (NC)	2	\$321,081.05	10.83% 0	\$0.00
	WR STARKEY (NC)	1	\$157,644.14	5.3% 0	\$0.00
Total	Witt STIMULE I (IVO)	18	\$2,964,608.02	100% 0	\$0.00
10001		10	Ψ2,501,000.02	100 / 0	Ψ0.00
3138YLKC4	ACADEMY MORTGAGE	1	\$185,026.02	4.51% 0	\$0.00
	CORPORATION (NC)		7-00,00000		7 0 0 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55% 0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13% 0	\$0.00
	FAIRWAY INDEPENDENT				
	MORTGAGE (NC)	2	\$398,406.87	9.71% 0	\$0.00
	FIRST BANK (NC)	1	\$183,330.00	4.47% 0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98% 0	\$0.00
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66% 0	\$0.00
	MONARCH BANK (NC)	1	\$186,903.14	4.55% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52% 0	\$0.00
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01% 0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69		\$0.00
	PRIMELENDING (NC)	1	\$207,250.95	5.05% 0	\$0.00
	TOWNEBANK (NC)	1	\$203,425.62	4.96% 0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63% 0	\$0.00
	WR STARKEY (NC)	1	\$242,165.90	5.9% 0	\$0.00
Total		20	\$4,103,933.43	100% 0	\$0.00
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97% 0	\$0.00
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77% 0	\$0.00
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49% 0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75% 0	
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94% 0	\$0.00

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	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29% 0	\$0.00
	PROSPERITY HOME MORT DBA FM	2	\$230,562.84	9.16% 0	\$0.00
	LND SVC(NC)				·
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35% 0	
	TOWNEBANK (NC)	1	\$123,512.14	4.91% 0	
	WR STARKEY (NC)	2	\$150,721.79	6% 0	\$0.00
Total		22	\$2,515,776.54	100% 0	\$0.00
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95% 0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28% 0	\$0.00
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24% 0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15% 0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77% 0	\$0.00
Total		11	\$2,036,220.51	100% 0	\$0.00
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100% 0	\$0.00
Total		9	\$1,059,974.36	100% 0	\$0.00
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100% 0	\$0.00
Total		8	\$1,082,508.95	100% 0	\$0.00
2120VI VII2	ALICUSTA MODECACE COMPANIV	1	¢192 400 00	4.49% 0	¢0.00
3138YLKH3	AUGUSTA MORTGAGE COMPANY BRANCH BANKING AND TRUST COMPANY	16	\$182,400.00 \$3,880,668.88	95.51% 0	\$0.00 \$0.00
Total	COMPANI	17	\$4,063,068.88	100% 0	\$0.00
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100% 0	\$0.00
Total		16	\$1,062,983.35	100% 0	\$0.00
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51% 0	\$0.00
	COUNTYBANK	2	\$211,650.00	18.85% 0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64% 0	
Total		11	\$1,122,610.02	100% 0	\$0.00
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100% 0	\$0.00
Total	ZIII IOIII SOO III BIIIII	47	\$10,794,322.48	100% 0	\$0.00
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3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100% 0	\$0.00
Total		16	\$4,014,995.15	100% 0	\$0.00

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3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100% 0	
Total		14	\$1,223,557.18	100% 0	\$0.00
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100% 0	\$0.00
Total	Britteori 300 III Britt	59	\$7,240,820.86	100% 0	\$0.00
lotai		37	Ψ1,240,020.00	100 /6 0	ψ0.00
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08% 0	\$0.00
Total		19	\$4,058,050.00	100% 0	\$0.00
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100% 0	\$0.00
Total		4	\$1,242,000.00	100% 0	\$0.00
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98% 0	\$0.00
11361LK39	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43% 0	\$0.00
	CHINOMA LTD CO.	1	\$416,000.00	1.17% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26% 0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4% 0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95% 0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57% 0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06% 0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48% 0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63% 0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88% 0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24% 0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59% 0	\$0.00
	WINDOM CAPITAL, INC.	2	\$647,000.00	1.83% 0	\$0.00
Total		122	\$35,479,190.10	100% 0	\$0.00
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61% 0	\$0.00
	CAPITAL WORKS, INC	2	\$721,750.00	4.14% 0	\$0.00
	CHINOMA LTD CO.	1	\$195,000.00	1.12% 0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44% 0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39% 0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97% 0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96% 0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91% 0	\$0.00
	MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58% 0	1
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05% 0	\$0.00

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	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00
Total		64	\$17,429,495.00	100%	0	\$0.00
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00
Total  Total  Total	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00		-	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00
Total		18	\$2,350,600.00	100%	0	\$0.00
2129VI VV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	Λ	\$0.00
Total  Total  Total		1	\$232,000.00	10.27%	U	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00
Total  Total	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00
Total		8	\$2,259,350.18	100%	0	\$0.00
212077 77770	are that bland do	1	ФОЗ ООО ОО	0.016	0	Φ0.00
Total 3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	H	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%		\$0.00
	AUSTIN FIRST MORTGAGE LLC	1	\$422,149.42	3.72%		\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	1	\$0.00
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	_	\$0.00
	BI-COASTAL MORTGAGE, INC.  D & H LENDING INC	1	\$100,000.00	0.88% 2.02%		\$0.00 \$0.00
	FIRST LENDING	1	\$228,800.00 \$294,287.00		$\boldsymbol{\vdash}$	\$0.00
	FORTUNE FINANCIAL INC	1	\$1,231,000.00			\$0.00
	GEO MORTGAGE SERVICES, INC.	4	\$250,000.00	2.2%		\$0.00
	GREATWALL, INC	6	\$1,623,000.00		П	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	Ħ	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%		\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	m	\$0.00
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	Ħ	\$0.00
	NP, INC	1	\$226,000.00	1.99%		\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	_	\$0.00
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	H	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00			\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00			\$0.00

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	SWEETWATER HOME FINANCE OF HOUSTON, INC.				
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49% 0	\$0.00
	Unavailable	1	\$185,000.00	1.63% 0	\$0.00
Total		43	\$11,353,269.42	100% 0	\$0.00
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS,	1	\$375,000.00	6.15% 0	\$0.00
	INC.	1	\$373,000.00	0.13%0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99% 0	\$0.00
	CIBM BANK	1	\$145,290.00	2.38% 0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84% 0	\$0.00
	FIRST LENDING	1	\$124,492.00	2.04% 0	\$0.00
	GREATWALL, INC	1	\$165,750.00	2.72% 0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32% 0	\$0.00
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32% 0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33% 0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99% 0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95% 0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28% 0	\$0.00
	STERLING STATE BANK	1	\$322,400.00	5.29% 0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39% 0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84% 0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71% 0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97% 0	\$0.00
Total		26	\$6,094,582.00	100% 0	\$0.00
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57% 0	\$0.00
	215 HOLDING CO.	1	\$238,640.03	1.34% 0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68% 0	\$0.00
	AFI FINANCIAL, INC	1	\$331,000.00	1.85% 0	\$0.00
	AMC, INC	1	\$417,000.00	2.34% 0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57% 0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08% 0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96% 0	\$0.00

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	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0 \$0.00
	D AND E REALTY FINANCING AND	1	\$415,841.00	2.33%	\$0.00
	INVESTMENTS, LLC.	1	\$415,841.00	2.33%	\$0.00
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0 \$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0 \$0.00
	FIRST LENDING	2	\$616,000.00	3.45%	0 \$0.00
	GREATWALL, INC	3	\$923,500.00	5.17%	0 \$0.00
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0 \$0.00
	HOMETOWN AMERICA	1	\$261,000.00	1.46%	\$0.00
	INCORPORATED	1	·		·
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	†
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0 \$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99% (	0 \$0.00
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0 \$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55% (	0 \$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0 \$0.00
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77% (	0 \$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	\$0.00
	STERLING STATE BANK	1	\$255,000.00	1.43%	0 \$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03		
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	\$0.00
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	
Total		62	\$17,858,296.06	100%	
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3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9% (	0 \$0.00
	215 HOLDING CO.	1	\$156,600.00	1.01%	1 1
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00		
	AFI FINANCIAL, INC	1	\$306,600.00	1.98% (	0 \$0.00
	AMC, INC	1	\$402,000.00	2.6%	
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59% (	· ·
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	<del> </del>
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l	CIBM BANK	4	\$1,086,990.72	7.02%	\$0.00

	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	Ω	\$0.00
	GUARANTY FEDERAL FINANCIAL	3	·			
	CORPORATION	1	\$272,000.00	1.76%	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,750.00		-	
	LENDIA, INC	1	\$295,000.00	1.9%		\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	1	\$409,553.46
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00
Total		58	\$15,486,664.89	100%	1	\$409,553.46
3138YLL25	CAROLINA BANK	1	\$119,000.00		-	\$0.00
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00
Total		21	\$2,461,334.00	100%	0	\$0.00
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3138YLL33		1	\$164,900.00	11.1%	0	\$0.00

	AIR ACADEMY FEDERAL CREDIT UNION				
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7% 0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68% 0	\$0.00
	UNION SAVINGS BANK	1	\$130,100.00	8.76% 0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6% 0	\$0.00
Total	,	10	\$1,485,160.02	100% 0	\$0.00
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3138YLL41	ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92% 0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1% 0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06% 0	·
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8% 0	\$0.00
	NEW WEST LENDING, INC.	2	\$265,000.00	14.36% 0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34% 0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15% 0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75% 0	\$0.00
Total		13	\$1,845,178.36	100% 0	\$0.00
3138YLL58	BANK 21	1	\$170,000.00	3.7% 0	\$0.00
	BBMC MORTGAGE, LLC	1	\$345,420.00	7.52% 0	\$0.00
	BLUELEAF LENDING, LLC	1	\$324,950.00	7.08% 0	\$0.00
	CATALYST MORTGAGE	1	\$335,000.00	7.29% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$149,380.00	3.25% 0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88% 0	\$0.00
	PRUDLER FUNDING	1	\$242,000.00	5.27% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04% 0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71% 0	\$0.00
Total		18	\$4,592,667.12	100% 0	\$0.00
3138YLL66	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84% 0	\$0.00
Total		33	\$9,560,194.86	100% 0	\$0.00

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3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00
Total		45	\$13,657,345.52	100%	0	\$0.00
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3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00
Total		2	\$754,375.39	100%	0	\$0.00
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00

	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00
Total		69	\$20,959,760.19	100%	0	\$0.00
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00
Total		13	\$2,541,358.04	100%	0	\$0.00
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3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00			·
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00		-	
Total		9	\$1,327,908.77	100%	0	\$0.00
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3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%		
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00
Total		47	\$12,288,469.57	100%	0	\$0.00
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3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00

	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28% 0	\$0.00
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4% 0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.43% 0	\$0.00
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65% 0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06% 0	\$0.00
	PROVIDENCE BANK	1	\$203,500.00	0.98% 0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71% 0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86% 0	\$0.00
	TOWNEBANK	1	\$255,812.69	1.25% 0	\$0.00
Total		73	\$20,676,921.97	100% 0	\$0.00
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59% 0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62% 0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51% 0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76% 0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99% 0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27% 0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62% 0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6% 0	\$0.00
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33% 0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77% 0	\$0.00
	LOAN SIMPLE, INC	1	\$254,000.00	3.59% 0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55% 0	\$0.00
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63% 0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76% 0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89% 0	\$0.00
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	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY CHICAGO FINANCIAL SERVICES,	1	\$110,000.00			·
	SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00			·
3138YLLU3	A+ MORTGAGE SERVICES, INC AMERICAN FIDELITY MORTGAGE	1	\$131,250.00	2.02%		\$0.00
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Total	CORPORATION	7 11	\$2,377,142.46 <b>\$3,135,892.46</b>	75.81% <b>100%</b>		\$0.00 <b>\$0.00</b>
	STONEGATE MORTGAGE	7	\$2,377,142.46	75.81%	0	\$0.00
	PROVIDENCE BANK STONEGATE MORTGAGE	1	\$120,000.00	3.83%	0	\$0.00
		1				·
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00
_	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00
B138YLLT6		1				
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00
21207// 7 776	CADIFIAL CYTY DANY		<b>#176.000.00</b>	4.0=0	Ĺ	40.00
			1 /		Ĺ	7
Total		31	\$7,074,877.51	100%	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00
	LENDING	1	\$127,350.31	1.8%		·
	TRADITION MORTGAGE. LLC TRN FINANCIAL LLC DBA AMP	1	\$250,177.55	3.54%		·
<u> </u>	INC TRADITION MORTGAGE LLC	1	·			·
	SUCCESS MORTGAGE PARTNERS,	1	\$251,100.63	3.55%	0	\$0.00
	CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00
	STANDARD HOME LENDING, INC. STONEGATE MORTGAGE	1	\$277,142.79	3.92%		
	COMPANY	1	\$234,000.00			

3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36% 0	\$0.00
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67% 0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59% 0	\$0.00
	WATERFORD BANK N.A.	1	\$47,058.00	2.89% 0	\$0.00
Total		16	\$1,629,983.54	100% 0	\$0.00
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16% 0	\$0.00
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55% 0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02% 0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13% 0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46% 0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09% 0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2% 0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27% 0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4% 0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68% 0	\$0.00
Total		32	\$9,272,397.00	100% 0	\$0.00
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69% 0	·
	FIRST FLORIDA BANK	1	\$400,500.00	3.99% 0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37% 0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33% 0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04% 0	
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51% 0	
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41% 0	
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65% 0	
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43% 0	\$0.00

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	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00
Total		32	\$10,025,093.00	100%	0	\$0.00
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00		_	
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00		1	
	INLAND BANK AND TRUST	1	\$69,840.00		1	
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00
Total		19	\$1,232,179.52	100%	0	\$0.00
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00

	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00
Total	ern and and an	35	\$3,122,214.57	100%	0	\$0.00
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3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00
Total		9	\$2,054,704.01	100%	0	\$0.00
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$390,000.00		+	
Total		68	\$18,911,619.56	100%	0	\$0.00
3138YLM81	HAMILTON NATIONAL MORTGAGE	1	\$222,000.00	3.21%	0	\$0.00

	CO., A CORPORATION					
	IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00
Total		25	\$6,922,400.00	100%	0	\$0.00
3138YLM99	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	O	\$0.00
Total		10	\$2,146,600.00	100%	0	\$0.00
3138YLMA6	GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00
Total		5	\$1,399,633.78	100%	0	\$0.00
3138YLMB4	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00
	USAA FEDERAL SAVINGS BANK,A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00
Total		7	\$1,217,430.56	100%	0	\$0.00
3138YLMC2	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00

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	FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00
	U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00
Total		32	\$9,407,557.91	100%	0	\$0.00
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3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00

	SIRVA MORTGAGE	1	\$212,000.00	1.04% 0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9% 0	\$0.00
Total		87	\$20,372,398.11	100% 0	\$0.00
3138YLME8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64% 0	\$0.00
	CITY BANK MORTGAGE	1	\$100,000.00	5.65% 0	\$0.00
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84% 0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4% 0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04% 0	\$0.00
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13% 0	\$0.00
Total		21	\$1,768,996.29	100% 0	\$0.00
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3138YLMF5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09% 0	\$0.00
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29% 0	\$0.00
	FARMERS BANK & TRUST	1	\$116,250.00	9.92% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7% 0	\$0.00
Total		10	\$1,172,354.00	100% 0	\$0.00
3138YLMG3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74% 0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76% 0	\$0.00
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87% 0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63% 0	\$0.00
Total		14	\$1,902,884.05	100% 0	\$0.00
3138YLMH1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100% 1	\$127,940.64
Total	GATEWAT MORTGAGE GROOT, EEC	13	\$1,616,501.79	100% 1	\$127,940.64
Total		13	ψ1,010,501.77	100 /6 1	Ψ127,240.04
3138YLMJ7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49% 0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41% 0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11% 0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36		\$0.00
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00		\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20		\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45% 0	\$0.00

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Total		20	\$1,469,511.87	100% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE				
3138YLMK4	CORPORATION	1	\$122,400.00	9.58% 0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76% 0	\$0.00
	GERSHMAN INVESTMENT CORP.	1	\$122,668.03	9.61% 0	\$0.00
	D/B/A GERSHMAN MORTGAGE	1	\$122,008.03	9.01%0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$137,000.00	10.73% 0	\$0.00
	INC	1	•		·
	INTER NATIONAL BANK	1	\$114,855.31	8.99% 0	t
Total	ROYAL UNITED MORTGAGE LLC.	10	\$106,400.00	8.33% 0	i i
Total		10	\$1,277,123.34	100% 0	\$0.00
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66% 0	\$0.00
51361LIVIL2	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26% 0	1
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98		
	SOUTHWEST BANK	1	\$152,000.00		t
	TEXAS TECH FEDERAL CREDIT	1	·		
	UNION	1	\$162,729.24	14.43% 0	\$0.00
Total		7	\$1,127,882.06	100% 0	\$0.00
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100% 0	\$0.00
Total		9	\$1,180,067.98	100% 0	\$0.00
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63% 0	\$0.00
	CENDERA FUNDING, INC	1	\$177,795.83	15.83% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16% 0	
	SOUTHWEST BANK	1	\$183,920.48	16.38% 0	1
Total		4	\$1,123,310.91	100% 0	\$0.00
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY,	1	\$158,738.64	19.11% 0	\$0.00
Total	INC.	3	\$830,738.64	100% 0	\$0.00
lotai		3	φου,/30.04	100%	\$0.00
	CF BANK, FEDERALLY CHARTERED				
3138YLMQ1	SAVINGS ASSOCIATION	1	\$330,000.00	6.75% 0	\$0.00
	FINANCIAL MORTGAGE	1	Ф <b>221</b> 500 00	6.5500.0	фо оо
	CORPORATION	1	\$321,500.00	6.57% 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68% 0	\$0.00
Total		21	\$4,891,263.22	100% 0	\$0.00
3138YLMR9	ALLEN TATE MORTGAGE SERVICES,	3	\$478,968.51	7.74% 0	\$0.00
	INC., A CORPORATION	,	ψπ70,200.31	7.74700	Ψ0.00
	BAILEY & WOOD FINANCIAL	1	\$143,920.00	2.33% 0	\$0.00
	GROUP, A CORPORATION		, ,-		,

	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00
Total		31	\$6,185,363.86	100%	0	\$0.00
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3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00
Total		11	\$1,899,327.07	100%	0	\$0.00
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3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00
	HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	1	
Total		21	\$1,536,382.96	100%	0	\$0.00
	COODMORTCACE COM				H	
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00
		1	\$417,000.00	1.81%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00
Total		78	\$23,000,618.75	100%	0	\$0.00
3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00
Total		12	\$3,496,750.00	100%	0	\$0.00
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3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00
Total		12	\$3,515,324.66	100%	0	\$0.00
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3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00
Total		52	\$13,900,450.00	100%	0	\$0.00
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3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00
Total		11	\$2,569,936.58	100%	0	\$0.00

3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00
Total		75	\$23,408,229.67	100%	0	\$0.00
3138YLNA5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00
	IVY MORTGAGE INC	2	\$673,500.00	4.29%		
	OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00
Total		57	\$15,684,666.92	100%	0	\$0.00
3138YLNB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00
Total		19	\$5,748,500.00	100%	0	\$0.00
3138YLNC1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00
			A = A 0.4 = = 0.00	1000	ı	\$0.00
Total		18	\$5,201,550.00	100%	V	φυ.υυ
Total 3138YLND9	GOOGAIN INC., A CORPORATION	18	\$5,201,550.00 \$417,000.00	4.33%		

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00
Total		31	\$9,629,606.40	100%	0	\$0.00
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3138YLNE7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00
Total		12	\$3,157,103.72	100%	0	\$0.00
3138YLNF4	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00
Total		23	\$5,803,148.09	100%	0	\$0.00
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3138YLNG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00
Total		14	\$3,990,000.00	100%	0	\$0.00
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3138YLNH0	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00
Total		12	\$2,475,998.32	100%	0	\$0.00
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3138YLNJ6	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00
	IVY MORTGAGE INC	1	\$376,000.00		-	\$0.00
		1	\$375,000.00	4.87%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00
Total		27	\$7,705,200.00	100%	0	\$0.00
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00
Total		8	\$1,940,300.00	100%	0	\$0.00
3138YLNL1	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00
_	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00
Total		13	\$2,964,500.00	100%	0	\$0.00
3138YLNM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00
Total		7	\$1,739,339.36	100%	0	\$0.00
3138YLNN7	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00
Total		27	\$6,184,497.20	100%	0	\$0.00
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3138YLNP2	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00
Total		8	\$1,910,300.60	100%	0	\$0.00
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,					
	L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$555,000.00	3.04%	0	\$0.00
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	MORTGAGE INC				Ш	
	THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00
Total		63	\$18,273,648.18	100%	0	\$0.00
3138YLNR8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00
Total		12	\$2,819,739.83	100%	0	\$0.00
3138YLNS6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00
	MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00
Total		13	\$3,630,350.00	100%	0	\$0.00
3138YLNT4	FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00
	IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00
Total		25	\$6,247,800.00	100%	0	\$0.00
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3138YLNU1	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00
	IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A	3	\$753,200.00	5.53%	0	\$0.00

	COLORADO CORPORATION	1				
	OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00
Total		45	\$13,608,664.78	100%	0	\$0.00
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3138YLNV9	IVY MORTGAGE INC	2	\$371,714.44		-	
	OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00
Total		15	\$3,428,726.86	100%	0	\$0.00
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3138YLNW7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00
Total		7	\$1,429,200.00	100%	0	\$0.00
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3138YLNX5	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00
	IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00
Total		7	\$1,982,600.00	100%	0	\$0.00
3138YLNY3	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00
	IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00
Total		30	\$8,007,185.85	100%	0	\$0.00
3138YLNZ0	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00	
Total	THE THE PROPERTY OF THE PROPER	10	\$2,175,800.39	100%	0	\$0.00	
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3138YLQ95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00	
Total		16	\$4,999,657.26	100%	0	\$0.00	
3138YLR29	STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00	
Total		24	\$2,348,784.31	100%	0	\$0.00	
3138YLR37	STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00	
Total		17	\$2,014,775.88	100%	0	\$0.00	
3138YLR45	STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00	
Total		20	\$2,410,317.45	100%	0	\$0.00	
3138YLR52	STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	_		
Total		25	\$3,464,439.85	100%	0	\$0.00	
2120777 72 60		1.0	<b>** ** ** ** ** ** ** **</b>	100%	_	\$0.00	
3138YLR60	STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%			
Total		12	\$1,208,330.28	100%	U	\$0.00	
3138YLR78	STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	Λ	\$0.00	_
Total	STATE PARM BANK, P.S.D.	27	\$6,707,411.41 \$6,707,411.41	100%	+		
Total		21	ψ0,707,411.41	100 /0	U	φυ.υυ	
3138YLR86	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,030,500.00	100%	0	\$0.00	
Total		2	\$1,030,500.00	100%	0	\$0.00	
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3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00	
Total		8	\$1,766,949.00	100%	0	\$0.00	
3138YLRA1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00	
Total		18	\$3,476,844.95	100%	0	\$0.00	
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3138YLRB9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	_		_
Total		14	\$2,344,833.00	100%	0	\$0.00	
3138YLRC7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00	
		,	, , ,	22,0		т 0.00	

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Total		9	\$1,584,319.93	100%	0	\$0.00
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3138YLRF0	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00
Total		5	\$998,458.75	100%	0	\$0.00
3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30		0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69		0	\$0.00
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	т	\$0.00
Total	, , , , , ,	15	\$1,726,328.18	100%	П	-
2129VI DU6	AMEDICAN NATIONAL DANV	2	\$200.021.01	21 60%	Ω	\$0.00
β138YLRH6	AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK		\$299,031.91	31.69% 15.33%	т	
		1	\$144,629.80		Н	
	CITY BANK AND TRUST CO PINNACLE BANK	1	\$137,468.60 \$61,668.68	14.57% 6.54%		
	PINNACLE BANK (LINCOLN)	1	·	11.5%		\$0.00
	PULASKI BANK	2	\$108,496.94 \$192,249.96			\$0.00
Total	FULASKI BANK	8	\$192,249.90 \$943,545.89	100%	Н	\$0.00 \$0.00
1 Otal		0	Ф <b>У4</b> 3,3 <b>43.</b> 67	100 %	V	φυ.υυ
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%		
Total		12	\$1,486,608.24	100%	0	\$0.00
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00
Total		2	\$181,019.23	100%	0	\$0.00
2120VI DI 7	LINITED DANIZ	1	¢122.700.44	1000	0	¢0.00
3138YLRL7	UNITED BANK	1	\$132,780.44	100%	_	
Total		1	\$132,780.44	100%	V	\$0.00

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3138YLRM5	FARMINGTON BANK	1	\$123,297.00		-	\$0.00
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	_	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	m	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	H	\$0.00
	UNITED BANK	1	\$139,064.26	9.57%	U	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00
Total	WEDES TIMOS BIHM, IM.	9	\$1,452,986.72	100%	H	\$0.00
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3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$169,750.00		H	\$0.00
	LIBERTY BANK	1	\$125,804.70	8.59%	Ħ	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$361,511.95		-	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	-	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	-	\$0.00
	UNITED BANK	1	\$142,549.25	9.73%	-	\$0.00
Total		8	\$1,465,102.46	100%	-	\$0.00
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00
Total		5	\$1,183,664.18	100%	0	\$0.00
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00
Total		7	\$1,058,374.94	100%	0	\$0.00
3138YLRZ6	STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00
Total		50	\$3,238,433.95	100%	0	\$0.00
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00
Total		9	\$2,508,696.00	100%	0	\$0.00
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3138YLSB8		2	\$646,696.00	100%	0	\$0.00

l l	UNIVERSAL AMERICAN MORTGAGE	Ī	1			l I
	COMPANY, LLC, A FLORIDA					
	LIMITED LIABILITY COMPANY					
Total		2	\$646,696.00	100%	0	\$0.00
3138YLSC6	FREMONT BANK	69	\$23,827,394.72	100%	$\cap$	\$0.00
Total	I REMONT BANK	<b>69</b>	\$23,827,394.72 \$23,827,394.72	100%	_	\$0.00
Total		09	\$23,821,394.12	100%	U	\$0.00
3138YLSD4	FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00
Total		42	\$12,910,316.17	100%	0	\$0.00
			4.27.2.2			40.00
3138YLSE2	IDEAL HOME LOANS LLC	1	\$135,812.63		-	\$0.00
	MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00
Total		9	\$1,247,792.72	100%	0	\$0.00
3138YLSF9	PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00
Total		16	\$1,883,977.20	100%	0	\$0.00
3138YLSG7	ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00
Total	,	8	\$1,130,860.47	100%	0	\$0.00
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3138YLSH5	PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00
Total		9	\$1,396,973.79	100%	0	\$0.00
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3138YLVN8	CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00
	CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00
	FARMERS BANK & TRUST	1	\$71,897.52	6.41%		\$0.00
	FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00
Total		15	\$1,120,903.45	100%	0	\$0.00
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3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92% 0	\$0.00
	BANK OF THE OZARKS	1	\$118,755.44	10.79% 0	\$0.00
	CITY BANK MORTGAGE	1	\$74,692.11	6.78% 0	
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52% 0	
	GSB MORTGAGE, INC.	1	\$100,000.00	9.08% 0	
	INTER NATIONAL BANK	1	\$93,242.45	8.47% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20		\$0.00
Total		12	\$1,100,970.78	100% 0	\$0.00
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3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3% 0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41% 0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49% 0	\$0.00
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23% 0	\$0.00
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88% 0	
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11% 0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28% 0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27% 0	\$0.00
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84% 0	\$0.00
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78% 0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5% 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76% 0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$79,448.82	1.2% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59% 0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45% 0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35% 0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51% 0	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00
Total		30	\$6,635,276.91	100%	0	\$0.00
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00
NORTH STATE BANK, A  CORPORATION  PEOPLES NATIONAL BANK, A  CORPORATION	·	1	\$149,537.39	1.6%	0	\$0.00
		1	\$415,387.15	4.44%	0	\$0.00
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00
		1	\$318,997.18	3.4%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
Total		34	\$9,349,788.39	100%	0	\$0.00
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3138YLVS7	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00
Total		8	\$2,262,736.65	100%	0	\$0.00
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3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	· ·
Total		31	\$1,853,237.06	100%	0	\$0.00
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3138YLY21	4TRUST MORTGAGE, INC.	1	\$176,000.00		$\boldsymbol{T}$	
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	+-	
	JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	$\boldsymbol{T}$	
Total		7	\$1,319,256.71	100%	0	\$0.00
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00
Total		20	\$1,928,003.87	100%	0	\$0.00
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	Ω	\$0.00
D1361L147	GUARANTEED RATE, INC.,A	1				
	DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94% 0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53% 0	\$0.00
Total		20	\$5,884,693.37	100% 0	\$0.00
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2% 0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22% 0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44% 0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46% 0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46% 0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87% 0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	CORPORATION A CALIFORNIA	2	\$699,614.00	0.77% 0	\$0.00
	CORPORATION, A CALIFORNIA	4	\$1,329,516.95	1.46% 0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45% 0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3% 0	\$0.00
	ANCHOR FUNDING INC	1	\$314,129.72	0.35% 0	\$0.00
	ANCHOR FUNDING, INC.	1	\$406,286.26	0.45% 0	\$0.00
		2	\$576,346.39	0.63% 0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36% 0	\$0.00
ASSURED MORTGAGE INC	1	\$239,138.04	0.26% 0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69% 0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76% 0	
AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44% 0	\$0.00
AXIA FINANCIAL, LLC	2	\$568,177.29	0.63% 0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39% 0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49% 0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33% 0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	\$0.00
CA LENDING, INC.	2	\$906,491.29	1% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54% 0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36% 0	\$0.00
COMMERCE MORTGAGE	2	\$769,768.82	0.85% 0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89% 0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46% 0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04% 0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37% 0	\$0.00
EAGLEBANK	1	\$698,110.73	0.77% 0	\$0.00
EMC HOLDINGS LLC	3	\$742,694.24	0.82% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42% 0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24% 0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6% 0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46% 0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4% 0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45% 0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36% 0	\$0.00
GEO-CORP, INC	1	\$448,785.47	0.49% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4% 0	\$0.00
GUARANTEED RATE, INC.	3	\$933,416.34	1.03% 0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24% 0	\$0.00
HOWARD BANK	1	\$299,768.42	0.33% 0	\$0.00
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41% 0	\$0.00
JAMS-01, INC	1	\$403,837.18	0.44% 0	\$0.00
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41% 0	

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82% 0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36% 0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34% 0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32% 0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92% 0	\$0.00
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$319,116.68	0.35% 0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75% 0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46% 0	\$0.00
MONARCH BANK	2	\$749,924.21	0.83% 0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46% 0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46% 0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41% 0	\$0.00
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25% 0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33% 0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46% 0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45% 0	\$0.00
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37% 0	\$0.00
,	1	\$287,205.01	0.32% 0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE,				
A LIMITED LIABILITY COMPANY PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	\$0.00
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS COPORATION	1	\$323,105.64	0.36%	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49% (	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	\$0.00
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	\$0.00
REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	\$0.00
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	\$0.00
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	\$0.00
SIMONICH CORPORATION	2	\$737,545.53	0.81%	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	1
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36% (	\$0.00
THE FEDERAL SAVINGS BANK, A	1	\$216,381.17	0.24%	1

					875
		1	\$455,969.26	7.75% 0	\$0.00
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13% 0	\$0.00
	A MEDICAN EINANCING				
Total		260	\$90,793,722.85	100% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32% 0	\$0.00
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46% 0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63% 0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63% 0	\$0.00
	VIP MORTGAGE INC	3	\$900,658.87	0.99% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66% 0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29% 0	\$0.00
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7% 0	\$0.00
	CORPORATION TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33% 0	\$0.00
	TOWNEBANK MORTGAGE, A	1	\$319,036.92	0.35% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37% 0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3% 0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%		\$0.00
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	-	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00
Total		16	\$5,887,270.50	100%	0	\$0.00
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	_	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00

\$381,000.00

\$294,065.28

\$327,000.00

0.76% 0

0.59% 0

0.65% 0

\$0.00

\$0.00

\$0.00

FIRST HERITAGE MORTGAGE LLC

FISHER FINANCIAL GROUP, INC.

GOODMORTGAGE.COM, A

CORPORATION

	CORFORATION					
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00
Total		162	\$49,946,002.14	100%	0	\$0.00
					Ц	
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00
		1	\$87,000.00	2.33%	0	\$0.00
						877

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	FIRST COUNTY BANK, A CORPORATION				
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79% 1	\$101,401.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52% 0	\$0.00
Total		38	\$3,739,075.99	100% 1	\$101,401.00
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89% 0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78% 0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61% 1	\$283,873.92
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29% 0	\$0.00
	MEETINGHOUSE BANK	1	\$409,472.24	7.94% 0	\$0.00
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91% 0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9% 0	\$0.00
	RPM MORTGAGE INC	1	\$268,146.55	5.2% 0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19% 0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62% 0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67% 0	\$0.00
Total		16	\$5,154,541.46	100% 1	\$283,873.92
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69% 0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19% 0	\$0.00
	COMMERCE MORTGAGE	1	\$385,258.58	5.19% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67% 0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45% 0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88% 0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13% 0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32% 0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94% 0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22% 0	\$0.00
	RPM MORTGAGE INC	1	\$301,203.13	4.05% 0	\$0.00
	STERLING NATIONAL BANK	1	\$301,938.72	4.06% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72% 0	\$0.00
Total		28	\$7,429,210.19	100% 0	\$0.00
3138YLYX3	A CHEVILLE CAVINGS DANK SSD	1	\$70,900,04	2.070/.0	\$0.00
51381L1A3	ASHEVILLE SAVINGS BANK SSB JPMORGAN CHASE BANK, N.A.	27	\$79,892.24 \$1,872,921.91	3.97% 0 93.05% 0	\$0.00 \$0.00
	LEADER BANK, NA	1	\$59,920.99	2.98% 0	\$0.00
Total	ELADER BANK, NA	29	\$2,012,735.14	100% 0	\$0.00
Total			Ψ2,012,733.14	100 /6 0	ψυ.υυ
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52% 0	\$0.00
Total		20	\$5,494,815.51	100% 0	\$0.00
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73% 0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95		\$0.00
Total		8	\$2,194,955.80	100% 0	\$0.00
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21% 0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55% 0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2% 0	\$0.00
	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15% 0	\$0.00
	ACOPIA LLC	1	\$374,938.62	0.19% 0	\$0.00
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11% 0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10		\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15% 0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13% 0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   3 \$1,376,065.31   0.69%   0 \$0.00						
AMERICAN FINANCING   CORPORATION   AMERICAN FINANCING   CORPORATION   AMERICAN HINANCING   CORPORATION   A S1,204,930.19   0.6% 0   \$0.00   AMERICAN MIDWEST BANK   1   \$306,631.97   0.15% 0   \$0.00   AMERICAN MIDWEST BANK   1   \$306,631.97   0.15% 0   \$0.00   AMERICAN MIDWEST MORTGAGE   CORPORATION   A CORPORATION   2   \$406,713.06   0.2% 0   \$0.00   AMERICAN PACIFIC MORTGAGE   2   \$706,001.43   0.35% 0   \$0.00   AMERICAN PACIFIC MORTGAGE   CORPORATION   A CORPORATION   5   \$1,495,449.80   0.75% 0   \$0.00   CORPORATION   A CORPORATION   1   \$314,807.65   0.16% 0   \$0.00   CORPORATION   A MERICAN PACIFIC MORTGAGE   CORPORATION   A CORPORATION   1   \$314,807.65   0.16% 0   \$0.00   AMERICAN SECURITY MORTGAGE   CORPORATION   2   \$371,797.09   0.19% 0   \$0.00   AMERIPAN SECURITY MORTGAGE   CORPORATION   1   \$219,392.72   0.11% 0   \$0.00   AMERIPAN FUNDING, INC.   1   \$219,392.72   0.11% 0   \$0.00   AMERIPAN FUNDING, INC.   1   \$219,392.72   0.11% 0   \$0.00   AMERIPAN FUNDING, INC.   1   \$219,392.72   0.11% 0   \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC.   \$708,725.72   0.36% 0   \$0.00   \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC.   \$708,725.72   0.36% 0   \$0.00   \$0.00   ARK-LA-TEX FINANCIAL SERVICES, LLC.   \$370,973.14   0.19% 0   \$0.00   \$0.00   ASPIRE FINANCIAL, INC.DBA   TEXASLENDING COM, A   1   \$393,246.51   0.2% 0   \$0.00   \$0.00   ATLANTIC BAY MORTGAGE   \$11,173,677.52   0.59% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00   \$0.00   ATLANTIC HOME LOANS, INC.   3   \$179,403,42	<u> </u>	3	\$1,376,065.31	0.69%	0 \$0.00	
CORPORATION, A CORPORATION   4   \$1,204,99.19   0.0%   50.00		2	\$448,352.41	0.23%	0 \$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION   2   \$406,713.06   0.2%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   2   \$706,001.43   0.35%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   2   \$706,001.43   0.35%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   2   \$706,001.43   0.35%   0   \$0.00     CORPORATION   A CALIFORNIA   5   \$1,495,449.80   0.75%   0   \$0.00     CORPORATION   A CALIFORNIA   5   \$1,495,449.80   0.75%   0   \$0.00     CORPORATION   A CORPORATION   1   \$314,807.65   0.16%   0   \$0.00     AMERICAN PACIFIC MORTGAGE   1   \$371,797.09   0.19%   0   \$0.00     AMERICAN SECURITY MORTGAGE   1   \$371,797.09   0.19%   0   \$0.00     AMERIPA FUNDING, INC.   1   \$219,392.72   0.11%   0   \$0.00     AMERIPA FUNDING, INC.   1   \$169,866.47   0.09%   0   \$0.00     AMERIPA FUNDING, INC.   2   \$708,725.72   0.36%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DAB BENCHMARK MORTGAGE   1   \$3370,973.14   0.19%   0   \$0.00     ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A   1   \$3393,246.51   0.2%   0   \$0.00     ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A   1   \$3393,246.51   0.2%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$184,013.18   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC.   3   \$1,773,677.52   0.		4	\$1,204,930.19	0.6%	0 \$0.00	
CORPORATION, A CORPORATION   2   \$406,713.06   0.2%   0   \$0.00	AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0 \$0.00	
CORPORATION   2   \$706,001.43   0.35%   0   \$0.00		2	\$406,713.06	0.2%	0 \$0.00	
CORPORATION, A CALIFORNIA   5   \$1,495,449.80   0.75% 0   \$0.00   CORPORATION		2	\$706,001.43	0.35%	0 \$0.00	
CORPORATION, A CORPORATION	CORPORATION, A CALIFORNIA	5	\$1,495,449.80	0.75%	0 \$0.00	
CORP		1	\$314,807.65	0.16%	0 \$0.00	
ANGEL OAK HOME LOANS LLC,A   LIMITED LIABILITY COMPANY   1	I	1	\$371,797.09	0.19%	0 \$0.00	
LIMITED LIABILITY COMPANY	AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0 \$0.00	
LLC	I ·	1	\$169,866.47	0.09%	0 \$0.00	
LLC DBA BENCHMARK MORTGAGE		2	\$708,725.72	0.36%	0 \$0.00	
TEXASLENDING.COM, A   1   \$393,246.51   0.2%   0   \$0.00     CORPORATION   1   \$184,013.18   0.09%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$184,013.18   0.09%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   3   \$1,173,677.52   0.59%   0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOANS, INC., A   1   \$179,403.42   0.09%   0   \$0.00     ATLANTIC HOME LOAN		1	\$370,973.14	0.19%	0 \$0.00	
BANKERS, INC, A CORPORATION   S184,013.18   0.09% 0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   S1,173,677.52   0.59% 0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00     ATLANTIC HOME LOANS, INC., A CORPORATION   1   \$179,403.42   0.09% 0   \$0.00     AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY   1   \$415,822.88   0.21% 0   \$0.00     BANK OF ENGLAND   2   \$630,329.05   0.32% 0   \$0.00     BANK OF ENGLAND, A CORPORATION   1   \$322,088.22   0.16% 0   \$0.00     BANKSOUTH MORTGAGE   2   \$541,208.73   0.27% 0   \$0.00     BARRINGTON BANK & TRUST   3   \$851,389.09   0.43% 0   \$0.00     BELL STATE BANK & TRUST   2   \$494,324.44   0.25% 0   \$0.00     BROADVIEW MORTGAGE   1   \$378,974.40   0.19% 0   \$0.00	TEXASLENDING.COM, A	1	\$393,246.51	0.2%	0 \$0.00	
LLC   3   \$1,173,677.52   0.59% 0   \$0.00     ATLANTIC HOME LOANS, INC.   2   \$551,889.92   0.28% 0   \$0.00     ATLANTIC HOME LOANS, INC., A   CORPORATION   1   \$179,403.42   0.09% 0   \$0.00     AXIOM FINANCIAL, LLC, A LIMITED   1   \$415,822.88   0.21% 0   \$0.00     BANK OF ENGLAND   2   \$630,329.05   0.32% 0   \$0.00     BANK OF ENGLAND, A   1   \$322,088.22   0.16% 0   \$0.00     BANKSOUTH MORTGAGE   2   \$541,208.73   0.27% 0   \$0.00     BARRINGTON BANK & TRUST   3   \$851,389.09   0.43% 0   \$0.00     BELL STATE BANK & TRUST   2   \$494,324.44   0.25% 0   \$0.00     BROADVIEW MORTGAGE   1   \$378,974.40   0.19% 0   \$0.00		1	\$184,013.18	0.09%	0 \$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION  AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  BANK OF ENGLAND  CORPORATION  BANK OF ENGLAND  BA	<b>1</b>	3	\$1,173,677.52	0.59%	0 \$0.00	
CORPORATION   1   \$179,403.42   0.09% 0   \$0.00     AXIOM FINANCIAL, LLC, A LIMITED   1   \$415,822.88   0.21% 0   \$0.00     BANK OF ENGLAND   2   \$630,329.05   0.32% 0   \$0.00     BANK OF ENGLAND, A   1   \$322,088.22   0.16% 0   \$0.00     CORPORATION   1   \$322,088.22   0.16% 0   \$0.00     BANKSOUTH MORTGAGE   2   \$541,208.73   0.27% 0   \$0.00     BARRINGTON BANK & TRUST   3   \$851,389.09   0.43% 0   \$0.00     BELL STATE BANK & TRUST   2   \$494,324.44   0.25% 0   \$0.00     BROADVIEW MORTGAGE   1   \$378,974.40   0.19% 0   \$0.00		2	\$551,889.92	0.28%	0 \$0.00	
LIABILITY COMPANY   1		1	\$179,403.42	0.09%	0 \$0.00	
BANK OF ENGLAND, A CORPORATION       1       \$322,088.22       0.16% 0       \$0.00         BANKSOUTH MORTGAGE COMPANY LLC       2       \$541,208.73       0.27% 0       \$0.00         BARRINGTON BANK & TRUST COMPANY N.A.       3       \$851,389.09       0.43% 0       \$0.00         BELL STATE BANK & TRUST DROADVIEW MORTGAGE CORPORATION       2       \$494,324.44       0.25% 0       \$0.00         \$378,974.40       0.19% 0       \$0.00		1	\$415,822.88	0.21%	0 \$0.00	
CORPORATION         1         \$322,088.22         0.16% 0         \$0.00           BANKSOUTH MORTGAGE COMPANY LLC         2         \$541,208.73         0.27% 0         \$0.00           BARRINGTON BANK & TRUST COMPANY N.A.         3         \$851,389.09         0.43% 0         \$0.00           BELL STATE BANK & TRUST         2         \$494,324.44         0.25% 0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$378,974.40         0.19% 0         \$0.00	BANK OF ENGLAND	2	\$630,329.05	0.32%	0 \$0.00	
COMPANY LLC         2         \$541,208.73         0.27% 0         \$0.00           BARRINGTON BANK & TRUST COMPANY N.A.         3         \$851,389.09         0.43% 0         \$0.00           BELL STATE BANK & TRUST         2         \$494,324.44         0.25% 0         \$0.00           BROADVIEW MORTGAGE CORPORATION         1         \$378,974.40         0.19% 0         \$0.00	·	1	\$322,088.22	0.16%	0 \$0.00	
COMPANY N.A.  BELL STATE BANK & TRUST  BROADVIEW MORTGAGE CORPORATION  3 \$851,389.09 0.43% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		2	\$541,208.73	0.27%	0 \$0.00	
BROADVIEW MORTGAGE 1 \$378,974.40 0.19% 0 \$0.00		3	\$851,389.09	0.43%	0 \$0.00	
CORPORATION 1 \$378,974.40 0.19% 0 \$0.00	BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0 \$0.00	
1 \$350,856.36 0.18% 0 \$0.00		1	\$378,974.40	0.19%	0 \$0.00	
		1	\$350,856.36	0.18%	0 \$0.00	

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16% 0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12% 0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31% 0	
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53% 0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34% 0	\$0.00
CAPITAL CITY BANK	1	\$123,487.56	0.06% 0	\$0.00
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17% 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13% 0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27% 0	\$0.00
COMMERCE MORTGAGE	2	\$811,588.69	0.41% 0	\$0.00
COMPASS MORTGAGE, INC	1	\$414,014.14	0.21% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14% 0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09% 0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21% 0	\$0.00
	1	\$415,218.40	0.21% 0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE				
EMC HOLDINGS LLC	1	\$374,142.48	0.19% 0	\$0.00
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2% 0	1
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11% 0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19% 0	\$0.00
FIRST BANK	1	\$329,068.48	0.17% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14% 0	\$0.00
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2% 0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15% 0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$291,175.73	0.15% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2% 0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12% 0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14% 0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1% 0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57% 0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06% 0	\$0.00
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11% 0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	\$0.00
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56% 0	\$0.00

GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	\$0.00	
GUARANTEED RATE, INC.,A	1	\$311,119.27	0.16% (	\$0.00	
DELAWARE CORPORATION	1				
GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	\$0.00	
GUILD MORTGAGE COMPANY, A	1	\$274,123.71	0.14%	\$0.00	
CALIFORNIA CORPORATION	4				
HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	\$0.00	
HIGHLANDS RESIDENTIAL					
MORTGAGE LTD., A LIMITED	2	\$800,819.22	0.4%	\$0.00	
LIABILITY PARTNERSHIP	2	ψοσο,σ17.22	0.470	ψ0.00	
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD. A LIMITED	1	\$357,161.39	0.18%	\$0.00	
LIABILITY PARTNERSHIP		, ,		, , , , ,	
HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	\$0.00	
HOME SAVINGS & TRUST	1	\$200.750.67	0.150/.0	\$0.00	
MORTGAGE	1	\$289,750.67	0.15%	\$0.00	
HOMEAMERICAN MORTGAGE	5	\$2,187,740.19	1.1%	\$0.00	
CORPORATION	3	Ψ2,107,740.17	1.1 /6 (	φ0.00	
HOMETRUST MORTGAGE	1	\$415,496.10	0.21%	\$0.00	
COMPANY		Ţ 1-2, 12 01-0		7 3 3 3	
HOWARD BANK, A MARYLAND	1	\$492,574.10	0.25%	\$0.00	
CORPORATION HOWARD HANNA FINANCIAL					
SERVICES, INC.	2	\$496,873.41	0.25%	\$0.00	
IBERIABANK MORTGAGE					
COMPANY	1	\$372,491.94	0.19%	\$0.00	
INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	\$0.00	
INTERCOASTAL MORTGAGE					
COMPANY	1	\$462,861.42	0.23%	\$0.00	1
INTERCOASTAL MORTGAGE	1	\$382,916.04	0.19%	\$0.00	
COMPANY, A CORPORATION	1	\$382,910.04	0.19%	\$0.00	
JOHN ADAMS MORTGAGE	1	\$224,040.03	0.11%	\$0.00	
COMPANY					
JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55% 1	\$259,605.62	
LEADER BANK, N.A., A	1	\$398,098.08	0.2%	\$0.00	
CORPORATION		·			
LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	\$0.00	
LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	\$0.00	
LOAN SIMPLE, INC.	3	\$719,584.80	0.14%	†	
LOAN SIMPLE, INC., A	3	·			
CORPORATION	1	\$415,757.16	0.21%	\$0.00	
MAIN BANK	1	\$362,972.48	0.18%	\$0.00	
		- C C = , 7 / <b>2.</b> 10	2.23700	Ψ0.00	
MASON MCDUFFIE MORTGAGE	1	\$347,017.65	0.17%	\$0.00	

MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19% 0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2% 0	\$0.00	
MEETINGHOUSE BANK	1	\$310,739.88	0.16% 0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21% 0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	\$0.00	
MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21% 0	\$0.00	
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18% 0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15% 0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	\$0.00	
MNET MORTGAGE CORP	1	\$180,882.31	0.09% 0	\$0.00	
MONARCH BANK	1	\$581,577.64	0.29% 0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09% 0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	\$0.00	
MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58% 0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17% 0	\$0.00	
MORTGAGE MASTER, INC	1	\$251,304.39	0.13% 0	\$0.00	
MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05% 0	\$0.00	
MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51% 0	\$0.00	
MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45% 0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11% 0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29% 0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	\$0.00	
NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64% 0	\$0.00	
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	\$0.00	
NJ LENDERS CORP	2	\$811,534.83	0.41% 0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16% 0	\$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28% 0	\$0.00	

	GAGE COMPANY, LLC, A Y LIMITED LIABILITY	1	\$222,364.75	0.11% 0	\$0.00
ON Q FINAN	ICIAL, INC.	4	\$1,503,712.14	0.75% 0	\$0.00
PARAMOUN CO., INC.	VT BOND & MORTGAGE	1	\$233,471.02	0.12%	\$0.00
PATRIOT CO	OMMUNITY BANK	1	\$530,838.25	0.27% 0	\$0.00
PEOPLES BA	ANK	1	\$300,169.13	0.15% 0	\$0.00
PEOPLES BA	ANK, A STATE D BANK	1	\$258,550.29	0.13%	\$0.00
PEOPLES HO	OME EQUITY, INC.	2	\$786,523.48	0.39% 0	\$0.00
PEOPLES NA CORPORAT	ATIONAL BANK, A ION	1	\$420,208.40	0.21%	\$0.00
PERL MORT	GAGE, INC	3	\$829,604.25	0.42%	\$0.00
PERL MORT CORPORAT	GAGE, INC, AN ILLINOIS	1	\$201,703.87	0.1%	\$0.00
PERL MORT CORPORAT	GAGE, INC., AN ILLINOIS ION	3	\$897,562.63	0.45%	\$0.00
РНН НОМЕ	LOANS, LLC	4	\$1,130,276.63	0.57% 0	\$0.00
PINNACLE I	BANK	1	\$383,711.57	0.19% 0	\$0.00
PINNACLE I STATE-CHA BANK	BANK, A RTERED TENNESSEE	1	\$269,924.51	0.14% 0	\$0.00
PINNACLE ( CORPORAT	CAPITAL MORTGAGE ION	1	\$415,822.88	0.21%	\$0.00
	CAPITAL MORTGAGE ION A CALIFORNIA ION	1	\$415,874.53	0.21% 0	\$0.00
	CAPITAL MORTGAGE ION, A CALIFORNIA ION	2	\$595,913.07	0.3% 0	\$0.00
PRESIDENT	IAL BANK, FSB	4	\$1,401,200.60	0.7% 0	\$0.00
	IAL BANK, FSB DBA PITAL MORTGAGE	1	\$281,203.95	0.14%	
PRIVATEBA (THE)	NK & TRUST COMPANY	1	\$222,798.19	0.11% 0	\$0.00
PROSPERIT CORPORAT	Y BANK, A TEXAS ION	1	\$273,928.45	0.14% 0	\$0.00
PULASKI BA	ANK	2	\$526,509.54	0.26% 0	\$0.00
	MORTGAGE CORP.	2	\$456,221.89	0.23% 0	
RESIDENTIA CORP.	AL HOME FUNDING	1	\$204,434.12	0.1%	\$0.00
RESIDENTIA MORTGAGE	AL WHOLESALE E, INC.	1	\$415,822.88	0.21% 0	\$0.00
RMR FINAN		2	\$649,217.88	0.33% 0	\$0.00
ROSS MORT	GAGE CORPORATION, A CORPORATION	1	\$101,613.48	0.05% 0	

RPM MORTGAGE INC	10	\$4,151,759.03	2.08% 0	\$0.00
RPM MORTGAGE INC A	1	\$487,884.24	0.24% 0	\$0.00
CALIFORNIA CORPORATION	1	Ψ+07,00+.2+	0.24700	φ0.00
RPM MORTGAGE INC,A	1	\$384,910.39	0.19% 0	\$0.00
CALIFORNIA CORPORATION		ψ301,710.37	0.17 /0 0	ψ0.00
RPM MORTGAGE INC., A	3	\$912,678.56	0.46% 0	\$0.00
CALIFORNIA CORPORATION	3	Ψ, 12, 0, 0.5 0	0.1070	Ψ0.00
RPM MORTGAGE, INC., A	1	\$343,028.93	0.17% 0	\$0.00
CALIFORNIA CORPORATION		•		
SAIL MORTGAGE CORP	2	\$467,070.36	0.23% 0	\$0.00
SALEM FIVE MORTGAGE	1	\$256,650.56	0.13% 0	\$0.00
COMPANY, LLC		Ψ200,000.00	0,120,70	Ψο
SALEM FIVE MORTGAGE				
COMPANY, LLC A LIMITED	1	\$304,303.78	0.15% 0	\$0.00
LIABILITY CORPORATION				
SAN DIEGO FUNDING A	1	\$350,031.12	0.18% 0	\$0.00
CALIFORNIA CORPORATION				
SILVERTON MORTGAGE	1	¢207.204.26	0.107.0	Φ0.00
SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1% 0	\$0.00
	1	\$200,152,15	0.150/.0	\$0.00
SIMONICH CORPORATION	1	\$299,153.15	0.15% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2% 0	\$0.00
SKYLINE FINANCIAL CORP. A	1	\$513,275.78	0.26% 0	\$0.00
CALIFORNIA CORPORATION	1	\$575.250.5C	0.2007.0	¢0.00
STERLING NATIONAL BANK	1	\$575,258.56	0.29% 0	\$0.00
STIFEL BANK & TRUST, A STATE	1	\$258,897.20	0.13% 0	\$0.00
CHARTERED BANK				
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46% 0	\$0.00
TAYLOR MORRISON HOME				
FUNDING LLC	2	\$703,696.25	0.35% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	\$415,822.88	0.21% 0	\$0.00
COMPANY	1	\$413,622.66	0.21700	\$0.00
THE BANK OF CANTON	1	\$325,939.38	0.16% 0	\$0.00
THE BANK OF CANTON, A	1	\$323,939.36	0.10700	φυ.υυ
CORPORATION	1	\$412,198.70	0.21% 0	\$0.00
THE BANK OF SOUTH CAROLINA A				
STATE BANK	1	\$370,242.52	0.19% 0	\$0.00
THE DART BANK	1	\$316,613.61	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16% 0	\$0.00
THE FEDERAL SAVINGS BANK A	1	φ317,410.23	0.10700	φ0.00
FEDERAL SAVINGS BANK	1	\$254,466.08	0.13% 0	\$0.00
THE FIRST, A NATIONAL BANKING				
ASSOCIATION	1	\$311,119.27	0.16% 0	\$0.00
THE MORTGAGE COMPANY	1	\$334,953.92	0.17% 0	\$0.00
THE MORTGAGE COMPANT  THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.17% 0 $0.05%$ 0	\$0.00
THE MORTOAGE PIRM, INC.	1	φ70,033.33	0.05%	φυ.υυ

THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	\$0.00
TIDEWATER MORTGAGE SERVIO	CES, 1	\$231,345.10	0.12% 0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17% 0	\$0.00
TRADITION MORTGAGE LLC	1	\$293,170.09	0.15% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	Y 1	\$400,865.23	0.2% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY		\$510,394.82	0.26% 0	\$0.00
TRIDENT MORTGAGE COMPANY	YLP 7	\$2,272,730.91	1.14% 0	\$0.00
TYNDALL FEDERAL CREDIT UN	ION 1	\$201,364.94	0.1% 0	\$0.00
UNIVERSAL AMERICAN MORTG COMPANY LLC	AGE 1	\$478,575.03	0.24%	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	J 1	\$319,116.68	0.16% 0	\$0.00
US MORTGAGE CORPORATION NEW YORK CORPORATION	NE A	\$228,170.83	0.11% 0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17% 0	\$0.00
VECTRA BANK COLORADO NA	2	\$434,016.31	0.22% 0	\$0.00
VERITAS FUNDING, LLC	1	\$369,354.43	0.19% 0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	\$0.00
VIP MORTGAGE INC	4	\$1,386,093.08	0.7% 0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	N 2	\$557,781.07	0.28% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	N 3	\$500,170.47	0.25% 0	\$0.00
WATSON MORTGAGE CORP.	1	\$303,141.85	0.15% 0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	\$0.00
WINTRUST MORTGAGE, A DIVIS OF BARRINGTON BANK AND TR CO.,N.A., A NATIONAL BANK		\$318,099.52	0.16% 0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00
Total		660	\$199,257,474.24	100%	1	\$259,605.62
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00
Total		28	\$3,706,286.34	100%	0	\$0.00
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00
Total		23	\$2,257,614.45	100%	0	\$0.00
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3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00
Total		26	\$1,880,744.87	100%	0	\$0.00
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00
Total		19	\$1,458,376.42	100%	0	\$0.00
3138YLZF1	JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00
Total		19	\$1,822,868.97	100%	0	\$0.00
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00

	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62% 0	\$0.00
	VECTRA BANK COLORADO	1	\$99,568.16	4.56% 0	\$0.00
Total		22	\$2,179,386.67	100% 0	\$0.00
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87% 0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3% 0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74% 0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,693.67	9.33% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61% 0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19% 0	\$0.00
Total		16	\$4,188,196.83	100% 0	\$0.00
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94% 0	\$0.00
Total		9	\$2,569,947.20	100% 0	\$0.00
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05% 0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88% 0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02% 0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32% 0	\$0.00
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29% 0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91% 0	\$0.00

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00
Total		18	\$5,328,996.76	100%	0	\$0.00
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC   A CORPORATION   1   S214,116.11   0.37%   0   \$0.00							
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION   1 \$176,407.12   0.3%   0 \$0.00     FIRST COLLINSVILLE BANK, A   1 \$390,000.00   0.67%   0 \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION   1 \$404,879.39   0.7%   0 \$0.00     CORPORATION A VIRGINIA   1 \$404,879.39   0.7%   0 \$0.00     GEORGETOWN MORTGAGE LLC   1 \$256,000.00   0.44%   0 \$0.00     GLADEWATER NATIONAL BANK   1 \$251,000.00   0.43%   0 \$0.00     GUARANTEED RATE, INC., A   1 \$198,304.65   0.34%   0 \$0.00     GUARANTEED RATE, INC., A   1 \$198,304.65   0.34%   0 \$0.00     MILANTA MORTGAGE INC   1 \$275,123.98   0.47%   0 \$0.00     INLANTA MORTGAGE INC   1 \$275,123.98   0.47%   0 \$0.00     IMJ FINANCIAL GROUP   1 \$505,720.21   0.87%   0 \$0.00     JMJ FINANCIAL GROUP, A   2415,217.28   0.72%   0 \$0.00     JMJ FINANCIAL GROUP, A   2415,217.28   0.72%   0 \$0.00     LEADER BANK, N.A., A   1 \$218,063.76   0.38%   0 \$0.00     LEADER BANK, N.A., A   1 \$243,952.60   0.42%   0 \$0.00     LEADER BANK, N.A.   1 \$243,952.60   0.42%   0 \$0.00     MEGASTAR FINANCIAL CORP., A   1 \$295,700.75   0.51%   0 \$0.00     MILD MORTGAGE INC.   1 \$472,948.78   0.81%   0 \$0.00     MORTGAGE INC.   1 \$472,948.78   0.81%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$632,000.00   1.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   1.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.35%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$563,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$632,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$632,000.00   0.09%   0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$632,000.00   0.09%   0 \$0.00     PECPLES BANK   1 \$230,000.00   0.09%   0 \$0.00     PECPLES BANK   1 \$300,000   0.09%			1	\$214,116.11	0.37%	0	\$0.00
FIRST COLLINSVILLE BANK, A   1   \$390,000.00   0.67% 0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION A VIRGINIA   1   \$404,879.39   0.7% 0   \$0.00     CORPORATION A VIRGINIA   1   \$256,000.00   0.44% 0   \$0.00     GEORGETOWN MORTGAGE LLC   1   \$225,000.00   0.44% 0   \$0.00     GLADEWATER NATIONAL BANK   1   \$251,000.00   0.43% 0   \$0.00     GUARANTEED RATE, INC., A   DELAWARE CORPORATION   1   \$198,304.65   0.34% 0   \$0.00     HOME FUNDING CORP   1   \$235,335.51   0.41% 0   \$0.00     INILANTA MORTGAGE INC   1   \$275,123.98   0.47% 0   \$0.00     JIMJ FINANCIAL GROUP   1   \$505,720.21   0.87% 0   \$0.00     JIMJ FINANCIAL GROUP   1   \$505,720.21   0.87% 0   \$0.00     JPMORGAN CHASE BANK, N.A.   143   \$37,502,803.89   64.62% 0   \$0.00     LEADER BANK, N.A., A   CORPORATION   1   \$218,063.76   0.38% 0   \$0.00     LEADER BANK, N.A.   1   \$243,952.60   0.42% 0   \$0.00     MEGASTAR FINANCIAL CORP.   3   \$2925,304.82   1.59% 0   \$0.00     MEGASTAR FINANCIAL CORP., A   1   \$295,700.75   0.51% 0   \$0.00     MORTGAGE INC   1   \$472,948.78   0.81% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   1.09% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.35% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.95% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.95% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.95% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.95% 0   \$0.00     MORTGAGE SERVICES III, LLC   3   \$632,000.00   0.95% 0   \$0.00     MORTGAGE SUNLIMITED INC., A   1   \$192,851.28   0.33% 0   \$0.00     MORTGAGE SUNLIMITED INC., A   1   \$192,851.28   0.33% 0   \$0.00     MORTGAGE SUNLIMITED INC., A   1   \$192,851.28   0.33% 0   \$0.00     MORTGAGE NOR   1   \$347,100.00   0.75% 0   \$0.00     PERL MORTGAGE, INC.   1   \$389,702.00   0.62% 0   \$0.00     PERL MORTGAGE, INC.   1   \$389,702.00   0.62% 0   \$0.00     PERL MORTGAGE, INC.   1   \$389,702.00   0.45% 0   \$0.00     PERL MORTGAGE, INC.   1   \$389,702.00   0.67% 0   \$0.00     PERL MORTG	FIRST CI	HOICE LOAN SERVICES,	1	\$176,407.12	0.3%	0	\$0.00
CORPORATION A VIRGINIA CORPORATION GEORGETOWN MORTGAGE LLC I \$256,000.00 0.44% 0 \$0.00 GLADEWATER NATIONAL BANK I \$251,000.00 0.43% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION I \$198,304.65 0.34% 0 \$0.00 INLANTA MORTGAGE INC I \$235,335.51 0.41% 0 \$0.00 INLANTA MORTGAGE INC I \$275,123.98 0.47% 0 \$0.00 INI FINANCIAL GROUP I \$505,720.21 0.87% 0 \$0.00 IMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION I \$415,217.28 0.72% 0 \$0.00 IPMORGAN CHASE BANK, N.A. I \$218,063.76 0.38% 0 \$0.00 LEADER BANK, N.A. CORPORATION I LEADER BANK, N.A I \$243,952.60 0.42% 0 \$0.00 MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION I \$295,700.75 0.51% 0 \$0.00 MORTGAGE INC. I \$472,948.78 0.81% 0 \$0.00 MORTGAGE SUNLIMITED INC., AN ARIZONA CORPORATION MORTGAGES UNLIMITED INC., AN MORTGAGES UNLIMITED INC., AN MORTGAGES UNLIMITED INC., AN MORTGAGES UNLIMITED INC., AN MORTHORY MORTGAGE. II. LLC 3 \$632,000.00 1.09% 0 \$0.00 MORTHORY MORTGAGE. II. LLC 3 \$632,000.00 MORTGAGES UNLIMITED INC., AN MORTGAGE SUNLIMITED INC., AN MORTHORY MORTGAGE. II. LLC 3 \$632,000.00 MORTGAGE SUNLIMITED INC., AN MORTGAGE SUNLIMITED INC., AN MORTHORY MORTGAGE, INC., A CORPORATION MOUNTAINONE BANK I \$206,000.00 NORTHORY MORTGAGE, INC., A CORPORATION MORTGAGE SUNLIMITED INC., A CORPORATION MORTHORY MORTGAGE, INC., A CORPORATION MORTHORY MORTGAGE, INC., A CORPORATION MORTGAGE SUNLIMITED INC., A CORPORATION MORTGAGE SUNLIMITED INC., A MINNESOTA CORPORATION MOUNTAINONE BANK I \$206,000.00 NORTHORY MORTGAGE, INC., A CORPORATION MOUNTAINONE BANK I \$206,000.00 NORTHORY MORTGAGE, INC., A CORPORATION PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  PERL MORTGAGE, INC. AN ILLINOIS CORPORATION  PERL MORTGAGE, INC. AN ILLINOIS CORPORATIO	FIRST CO	OLLINSVILLE BANK, A	1	\$390,000.00	0.67%	0	\$0.00
GEORGETOWN MORTGAGE LLC	CORPOR	ATION A VIRGINIA	1	\$404,879.39	0.7%	0	\$0.00
GLADEWATER NATIONAL BANK   S251,000.00   0.43%   0   \$0.00			1	\$256,000.00	0.44%	0	\$0.00
DELAWARE CORPORATION	GLADEV	VATER NATIONAL BANK	1	\$251,000.00			\$0.00
INLANTA MORTGAGE INC		· · · · · · · · · · · · · · · · · · ·	1	\$198,304.65	0.34%	0	\$0.00
JMJ FINANCIAL GROUP			1	\$235,335.51	0.41%	0	\$0.00
JMJ FINANCIAL GROUP	INLANTA	A MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00
CALIFORNIA CORPORATION   1   \$415,217.28   0.72%   0   \$0.00	JMJ FINA	ANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00
LEADER BANK, N.A., A   CORPORATION   1   \$218,063.76   0.38% 0   \$0.00		•	1	\$415,217.28	0.72%	0	\$0.00
CORPORATION	JPMORG	AN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00
MEGASTAR FINANCIAL CORP.         3         \$925,304.82         1.59% 0         \$0.00           MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION         1         \$295,700.75         0.51% 0         \$0.00           MLD MORTGAGE INC.         1         \$472,948.78         0.81% 0         \$0.00           MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         1         \$415,185.55         0.72% 0         \$0.00           MORTGAGE MASTER, INC.         1         \$189,586.02         0.33% 0         \$0.00           MORTGAGE SERVICES III, LLC         3         \$632,000.00         1.09% 0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         2         \$518,732.36         0.89% 0         \$0.00           MOUNTAINONE BANK         1         \$206,000.00         0.35% 0         \$0.00           NORTHPOINT MORTGAGE, INC., A CORPORATION         1         \$192,851.28         0.33% 0         \$0.00           NOTEN, INC.         1         \$359,562.07         0.62% 0         \$0.00           NOR NEVADA CREDIT UNION         1         \$203,616.63         0.35% 0         \$0.00           PACOR MORTGAGE CORP.         1         \$407,000.00         0.7% 0         \$0.00           PEOPLES BANK         1         \$232,000.00         0.4% 0 <td></td> <td>* * * * * * * * * * * * * * * * * * * *</td> <td>1</td> <td>\$218,063.76</td> <td>0.38%</td> <td>0</td> <td>\$0.00</td>		* * * * * * * * * * * * * * * * * * * *	1	\$218,063.76	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   1 \$295,700.75   0.51% 0 \$0.00     MLD MORTGAGE INC.   1 \$472,948.78   0.81% 0 \$0.00     MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION   1 \$415,185.55   0.72% 0 \$0.00     MORTGAGE MASTER, INC.   1 \$189,586.02   0.33% 0 \$0.00     MORTGAGE SERVICES III, LLC   3 \$632,000.00   1.09% 0 \$0.00     MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION   2 \$518,732.36   0.89% 0 \$0.00     MOUNTAINONE BANK   1 \$206,000.00   0.35% 0 \$0.00     NORTHPOINT MORTGAGE, INC., A CORPORATION   1 \$192,851.28   0.33% 0 \$0.00     NTFN, INC.   1 \$359,562.07   0.62% 0 \$0.00     ONE NEVADA CREDIT UNION   1 \$203,616.63   0.35% 0 \$0.00     PACOR MORTGAGE CORP.   1 \$407,000.00   0.7% 0 \$0.00     PEOPLES BANK   1 \$232,000.00   0.4% 0 \$0.00     PEOPLES BANK, A WASHINGTON   1 \$198,321.67   0.34% 0 \$0.00     PERL MORTGAGE, INC   1 \$389,702.06   0.67% 0 \$0.00     PERL MORTGAGE, INC   1 \$0.00     MORTGAGE, INC   1 \$0.00     MORTGAGE, INC   1 \$0.00     MORTGAGE, INC   1 \$0.00	LEADER	BANK, NA	1	\$243,952.60	0.42%	0	\$0.00
COLORADO CORPORATION   1   \$295,700.75   0.51%   0   \$0.00			3	\$925,304.82	1.59%	0	\$0.00
MLD MORTGAGE INC.         1         \$472,948.78         0.81% 0         \$0.00           MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION         1         \$415,185.55         0.72% 0         \$0.00           MORTGAGE MASTER, INC.         1         \$189,586.02         0.33% 0         \$0.00           MORTGAGE SERVICES III, LLC         3         \$632,000.00         1.09% 0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         2         \$518,732.36         0.89% 0         \$0.00           MOUNTAINONE BANK         1         \$206,000.00         0.35% 0         \$0.00           NORTHPOINT MORTGAGE, INC., A CORPORATION         1         \$192,851.28         0.33% 0         \$0.00           NTFN, INC.         1         \$359,562.07         0.62% 0         \$0.00           ONE NEVADA CREDIT UNION         1         \$203,616.63         0.35% 0         \$0.00           PACOR MORTGAGE CORP.         1         \$407,000.00         0.7% 0         \$0.00           PEOPLES BANK         1         \$232,000.00         0.4% 0         \$0.00           PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28		•	1	\$295,700.75	0.51%	0	\$0.00
ARIZONA CORPORATION  MORTGAGE MASTER, INC.  I \$189,586.02 0.33% 0 \$0.00  MORTGAGE SERVICES III, LLC 3 \$632,000.00 1.09% 0 \$0.00  MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION  MOUNTAINONE BANK  I \$206,000.00 0.35% 0 \$0.00  NORTHPOINT MORTGAGE, INC., A CORPORATION  NTFN, INC.  I \$359,562.07 0.62% 0 \$0.00  PACOR MORTGAGE CORP.  I \$407,000.00 0.7% 0 \$0.00  PEOPLES BANK  I \$232,000.00 0.4% 0 \$0.00  PEOPLES BANK, A WASHINGTON CORPORATION  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  1 \$248,134.65 0.43% 0 \$0.00	MLD MO	RTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00
MORTGAGE SERVICES III, LLC         3         \$632,000.00         1.09% 0         \$0.00           MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         2         \$518,732.36         0.89% 0         \$0.00           MOUNTAINONE BANK         1         \$206,000.00         0.35% 0         \$0.00           NORTHPOINT MORTGAGE, INC., A CORPORATION         1         \$192,851.28         0.33% 0         \$0.00           NTFN, INC.         1         \$359,562.07         0.62% 0         \$0.00           ONE NEVADA CREDIT UNION         1         \$203,616.63         0.35% 0         \$0.00           PACOR MORTGAGE CORP.         1         \$407,000.00         0.7% 0         \$0.00           PEOPLES BANK         1         \$232,000.00         0.4% 0         \$0.00           PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC         1         \$389,702.06         0.67% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00		•	1	\$415,185.55	0.72%	0	\$0.00
MORTGAGES UNLIMITED INC., A   MINNESOTA CORPORATION   MOUNTAINONE BANK   1 \$206,000.00   0.35% 0 \$0.00	MORTGA	AGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00
MINNESOTA CORPORATION   2   \$518,732.36   0.89%   0   \$0.00	MORTGA	AGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION   1 \$192,851.28   0.33%   0 \$0.00		-	2	\$518,732.36	0.89%	0	\$0.00
S192,851.28   0.33%   0   \$0.00	MOUNTA	AINONE BANK	1	\$206,000.00	0.35%	0	\$0.00
ONE NEVADA CREDIT UNION         1         \$203,616.63         0.35% 0         \$0.00           PACOR MORTGAGE CORP.         1         \$407,000.00         0.7% 0         \$0.00           PEOPLES BANK         1         \$232,000.00         0.4% 0         \$0.00           PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC         1         \$389,702.06         0.67% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00			1	\$192,851.28	0.33%	0	\$0.00
PACOR MORTGAGE CORP.         1         \$407,000.00         0.7% 0         \$0.00           PEOPLES BANK         1         \$232,000.00         0.4% 0         \$0.00           PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC         1         \$389,702.06         0.67% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00	NTFN, IN	IC.	1	\$359,562.07	0.62%	0	\$0.00
PEOPLES BANK         1         \$232,000.00         0.4% 0         \$0.00           PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC         1         \$389,702.06         0.67% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00	ONE NEV	VADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION         1         \$198,321.67         0.34% 0         \$0.00           PERL MORTGAGE, INC         1         \$389,702.06         0.67% 0         \$0.00           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00	PACOR N	MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00
CORPORATION   1   \$198,321.67   0.34% 0   \$0.00	PEOPLES	SBANK	1	\$232,000.00	0.4%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$162,114.08         0.28% 0         \$0.00           PERL MORTGAGE, INC. AN ILLINOIS CORPORATION         1         \$248,134.65         0.43% 0         \$0.00		•	1	\$198,321.67	0.34%	0	\$0.00
CORPORATION 1 \$162,114.08 0.28% 0 \$0.00  PERL MORTGAGE, INC. AN ILLINOIS CORPORATION 1 \$248,134.65 0.43% 0 \$0.00	PERL MO	ORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00
CORPORATION 1 \$248,134.65 0.43% 0 \$0.00		·	1	\$162,114.08	0.28%	0	\$0.00
1 \$186,107.94 0.32% 0 \$0.00		-	1	\$248,134.65	0.43%	0	\$0.00
			1	\$186,107.94	0.32%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION				
	PINNACLE BANK	1	\$372,748.21	0.64% 0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7% 0	\$0.00
	STERLING NATIONAL BANK	1	\$265,858.55	0.46% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59% 0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72% 0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96% 0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06% 0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51% 0	\$0.00
	VIP MORTGAGE INC	1	\$350,000.00	0.6% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43% 0	\$0.00
Total		216	\$58,036,451.16	100% 0	\$0.00
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3% 0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84% 0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88% 0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15% 0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63% 0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3% 0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93% 0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00
Total		31	\$4,128,783.87	100%	0	\$0.00
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00
Total		9	\$2,303,783.57	100%	0	\$0.00
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00
	JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16			\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00
		1	\$465,710.92	3.75%	0	\$0.00

	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL					
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00
Total		23	\$12,425,449.33	100%	0	\$0.00
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3138YLZQ7	JPMORGAN CHASE BANK, N.A.	10	\$1,273,763.35	100%		
Total		10	\$1,273,763.35	100%	U	\$0.00
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$70,400.00	6.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$828,233.40	79.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00
Total		15	\$1,038,633.40	100%	0	\$0.00
2120777 5732			<b>** ** ** ** ** ** ** **</b>	1000	_	40.00
3138YLZS3	JPMORGAN CHASE BANK, N.A.	15	\$1,434,864.96	100%	-	
Total		15	\$1,434,864.96	100%	U	\$0.00
3138YLZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,243,164.65	100%	0	\$0.00
Total		6	\$1,243,164.65	100%		
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3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,150,516.47	71.04%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00
Total		27	\$4,435,120.22	100%	0	\$0.00
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3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89			·
	JPMORGAN CHASE BANK, N.A.	9	\$1,331,719.38	92.32%	0	\$0.00

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Total		10	\$1,442,490.27	100% 0	\$0.00
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67% 0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,088.76	5.24% 0	\$0.00
	GUARANTEED RATE, INC.	1	\$571,418.32	5.57% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,619,603.17	15.79% 0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$462,075.40	4.51% 0	\$0.00
	NJ LENDERS CORP.	1	\$571,412.81	5.57% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$598,605.45	5.84% 0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08% 0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26% 0	\$0.00
	RPM MORTGAGE INC	2	\$860,674.26	8.39% 0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79% 0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16% 0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$482,693.71	4.71% 0	\$0.00
	TOWNEBANK	1	\$443,843.45	4.33% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73% 0	\$0.00
Total		20	\$10,255,811.49	100% 0	\$0.00
3138YLZX2	FRONTIER FINANCIAL INC.	1	\$417,000.00	7.91% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$414,148.79	7.86% 0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$3,764,182.75	71.42% 0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47% 0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99% 0	\$0.00
Total		16	\$5,270,391.56	100% 0	\$0.00
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1% 0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$7,643,906.61	87.31% 0	\$0.00

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Total		17	\$8,754,356.40	100%	0	\$0.00
3138YMB24	STATE FARM BANK, F.S.B.	20	\$1,990,786.86	100%	0	\$0.00
Total	STATE TAKE BACK, 1.S.B.	20	\$1,990,786.86	100%		\$0.00
10001			<b>\$1,550,700.00</b>	100 /6		ΨΟΦΟ
3138YMB32	RBS CITIZENS, NA	206	\$33,566,770.36	100%	0	\$0.00
Total	,	206	\$33,566,770.36	100%		\$0.00
3138YMB40	RBS CITIZENS, NA	11	\$1,593,581.07	100%	0	\$0.00
Total		11	\$1,593,581.07	100%	0	\$0.00
3138YMB57	RBS CITIZENS, NA	19	\$4,056,628.98	100%		\$0.00
Total		19	\$4,056,628.98	100%	0	\$0.00
242277 57 4 6			<b>***</b>	1.000		40.00
3138YMBA6	AMERICAN BANK, N.A.	1	\$279,782.22	1.98%	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	\$379,354.70	2.68%	0	\$0.00
	CORNERSTONE BANK A				H	
	CORPORATION	1	\$191,500.00	1.36%	0	\$0.00
	CORNERSTONE BANK, A	1	¢212 (40 71	1 5107		¢0.00
	CORPORATION	1	\$213,649.71	1.51%	U	\$0.00
	CU/AMERICA FINANCIAL SERVICES,	1	\$179,945.96	1.27%	0	\$0.00
	INC, AN ILLINOIS CORPORATION	1	Ψ179,913.90	1.27 70	<u> </u>	ψ0.00
	FIRST AMERICAN BANK, NA,A	1	\$415,172.81	2.94%	0	\$0.00
	NATIONAL ASSOCIATION FIRST BANK, A NC CORPORATION	1	\$283,769.26	2.01%	0	\$0.00
	FIRST CREDIT UNION, A STATE	1	\$285,709.20	2.01%	U	\$0.00
	CHARTERED CREDIT UNION	1	\$204,114.74	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$534,027.56	3.78%	0	\$0.00
	FIRST NORTHERN BANK OF		. ,			
	WYOMING, A WYOMING	1	\$253,301.41	1.79%	0	\$0.00
	CORPORATION					
	FIRST STATE BANK,A TENNESSEE	1	\$244,670.11	1.73%	0	\$0.00
	CORPORATION  FIRST CARITAL BANK OF TEXAS		. ,			
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$234,642.58	1.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS					
	LLC	1	\$221,119.06	1.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A	1	¢204_404_04	1 4507		¢0.00
	LIMITED LIABILITY CORPORATION	1	\$204,484.04	1.45%	U	\$0.00
	HOMESITE MORTGAGE, LLC, A					
	MICHIGAN LIMITED LIABILITY	1	\$180,000.00	1.27%	0	\$0.00
	COMPANY INTERLING MORTGAGE SERVICES	-+			$\vdash$	+
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$307,479.85	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA				H	
	IMORTGAGE	1	\$197,393.36	1.4%	0	\$0.00

	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$190,349.76	1.35%	0	\$0.00
	TEXAS LOAN STAR INC.	1	\$208,894.01	1.48%	0	\$0.00
	U.S. BANK N.A.	29	\$7,274,303.81	51.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00
	VIP MORTGAGE INC.	1	\$230,998.14	1.65%	0	\$0.00
Total		56	\$14,129,472.85	100%	0	\$0.00
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,166.07	7.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$155,271.53	7.46%	0	\$0.00
	CDC FEDERAL CREDIT UNION.	1	\$158,015.44	7.59%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00
	U.S. BANK N.A.	4	\$654,958.37	31.48%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$167,281.78	8.04%	0	\$0.00
Total		13	\$2,080,812.94	100%	0	\$0.00
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,199.38	9.23%	0	\$0.00
	U.S. BANK N.A.	10	\$1,259,955.42	81.22%	+	· · · · · · · · · · · · · · · · · · ·
Total		12	\$1,551,225.62	100%	0	\$0.00
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,910.62	5.12%	0	\$0.00
	U.S. BANK N.A.	16	\$1,241,576.79	84.8%	0	\$0.00
Total		19	\$1,464,032.11	100%	0	\$0.00
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3138YMBE8	MORTGAGE COMPANY	1	\$81,663.37	5.98%	U	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00
	U.S. BANK N.A.	16	\$1,204,563.70	88.16%	0	\$0.00
Total		18	\$1,366,352.07	100%	1 1	\$0.00
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3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00
	CASHCALL, INC.	2	\$828,000.00	16.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%		
	NATIONAL MORTGAGE SERVICE, INC	1	\$403,295.97	8.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$996,371.03	20.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00
Total		13	\$4,944,511.21	100%	0	\$0.00
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3138YMBM0	CASHCALL INC	2	\$390,013.97		_	\$0.00
	MORIA DEVELOPMENT INC	1	\$328,130.53		$\boldsymbol{ au}$	\$0.00
Total		3	\$718,144.50	100%	0	\$0.00
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00
Total		36	\$6,562,747.47	100%	0	\$0.00
3138YMBX6	STATE FARM BANK, F.S.B.	9	\$1,042,375.88	100%	0	\$0.00
Total	DITTE I TAKIN BANK, 1.5.B.	9	\$1,042,375.88		_	·
Total			Ψ1,042,575.00	100 /0	ľ	Ψ0.00
3138YMBY4	STATE FARM BANK, F.S.B.	10	\$1,377,712.21	100%	0	\$0.00
Total		10	\$1,377,712.21	100%	+ +	\$0.00
3138YMBZ1	STATE FARM BANK, F.S.B.	43	\$2,625,374.64	100%	0	\$0.00
Total		43	\$2,625,374.64	100%	0	\$0.00
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00
Total		28	\$3,990,623.61	100%	0	\$0.00
3138YMCV9		8	\$1,856,361.28	100%	0	\$0.00
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	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.				
Total		8	\$1,856,361.28	100% 0	\$0.00
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100% 0	\$0.00
Total		30	\$7,635,566.00	100% 0	\$0.00
3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100% 0	\$0.00
Total		18	\$4,572,932.12	100% 0	\$0.00
3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,651.50	35.18% 0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	2	\$198,003.37	100% 0	\$0.00
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100% 0	\$0.00
Total		1	\$116,100.00	100% 0	\$0.00
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92% 0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08% 0	\$0.00
Total		2	\$251,340.00	100% 0	\$0.00
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51% 0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72% 0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77% 0	\$0.00
Total		3	\$406,721.00	100% 0	\$0.00
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66	100% 0	\$0.00
Total Total	Briticold Social Britis	37	\$3,258,299.66	100% 0	l
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9% 0	
Total	MORTGAGE MASTER, INC	45	\$262,643.82 <b>\$8,480,308.82</b>	3.1% 0 100% 0	
lotai		43	\$6,460,306.62	100 % 0	φυ.υυ
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86% 0	\$0.00
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14% 0	
<u>Total</u>		108	\$31,357,618.58	100% 0	\$0.00
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45% 0	\$0.00

	MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	Λ	\$0.00
Total	MORTGAGE MASTER, INC	17	\$4,975,671.55	100%		\$0.00 \$0.00
Total		17	φ-1,973,071.33	100 /0	V	φυ.υυ
3138YMJ91	LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00
Total	BOTH OF COM, EEC	16	\$1,410,938.00	100%		\$0.00
10001		10	ψ1,110,520.00	100 /0	Ť	φυ•υυ
3138YMJA8	MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00
Total		1	\$146,866.98	100%	1	\$0.00
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3138YMJK6	EVERBANK	135	\$30,359,181.52	100%	1	\$364,126.43
Total		135	\$30,359,181.52	100%	1	\$364,126.43
3138YMJL4	EVERBANK	232	\$65,892,888.85	100%	0	\$0.00
Total		232	\$65,892,888.85	100%	0	\$0.00
3138YMJM2	ARCSTONE FINANCIAL, INC.	1	\$208,000.00	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$322,500.00	0.38%	0	\$0.00
	EVERBANK	338	\$84,195,071.52	98.76%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0	\$0.00
Total		342	\$85,252,571.52	100%	0	\$0.00
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3138YMJN0	ACCESS NATIONAL BANK DBA	1	\$275,000.00	2.25%	0	\$0.00
213011/10110	ACCESS NATIONAL MORTGAGE				Ш	· .
	BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP.	1	\$365,120.00	2.98%	0	\$0.00
	(PENDING)	5.0	¢11 150 061 02	01.040		¢0.00
Total	EVERBANK	56 <b>64</b>	\$11,150,861.93	91.04%	1	\$0.00
1 Otal		04	\$12,247,979.35	100%	V	\$0.00
3138YMJQ3	LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	Λ	\$0.00
51361 WIJQ3	MORTGAGE MASTER, INC	1	\$273,243.66	2.44%		\$0.00
Total	MORTGAGE MASTER, INC	40	\$11,184,222.42	100%		\$0.00 \$0.00
Total		10	Ψ11,104,222,42	100 /0	U	Ψ0.00
3138YMJR1	LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0	\$0.00
Total	Born (BB) of reom, BBe	21	\$5,015,365.62	100%	$\boldsymbol{\vdash}$	\$0.00
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3138YMJS9	LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$354,404.20	30.48%		\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	4	\$1,162,604.20	100%	-	\$0.00
			, , - ,			,
3138YMJT7	LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00
Total		24	\$3,885,351.00	100%	0	\$0.00
			, ,	-	П	
3138YMJU4	LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00
Total		19	\$2,623,415.00	100%	0	\$0.00

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3138YMJV2	LOANDEROT COM LLC	23	\$2,607,109,00	100%	Λ	\$0.00
	LOANDEPOT.COM, LLC		\$2,697,198.00		H	\$0.00
Total		23	\$2,697,198.00	100%	V	\$0.00
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00
Total	20.11.222.01.001.1, 220	15	\$1,488,830.00	100%	$\boldsymbol{\vdash}$	\$0.00
			+ -,,		Ť	7
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00
Total		20	\$5,911,336.00	100%	0	\$0.00
3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00
Total		9	\$2,412,327.54	100%	0	\$0.00
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3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43%	0	\$0.00
Total		29	\$7,252,767.08	100%	0	\$0.00
					Ц	
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	-	\$0.00
Total		8	\$2,847,850.00	100%	0	\$0.00
					Ц	
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%		\$0.00
Total		5	\$1,464,450.00	100%	0	\$0.00
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	Λ	\$0.00
Total	INTERBANK MORTGAGE COMPANT	6	\$1,443,500.00 \$1,443,500.00	100%	H	\$0.00 \$0.00
Total		U	φ1,443,500.00	100 /6	V	Ψ <b>0.00</b>
	BRANCH BANKING AND TRUST					
3138YMNT2	COMPANY	3	\$733,300.00	31.39%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00
	K HOVNANIAN AMERICAN	3	\$743,178.28	31.81%	Λ	\$0.00
	MORTGAGE	3	\$745,176.26	31.0170	V	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00
	PULASKI BANK	1	\$319,507.31	13.67%		\$0.00
Total		10	\$2,336,271.67	100%	0	\$0.00
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3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%		\$0.00
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00
	DIAMOND RESIDENTIAL	1	\$196,526.86	3.59%	0	\$0.00
	MORTGAGE CORPORATION	1	¢207.200.00	2.700	Λ	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%		\$0.00
	FIRST FLORIDA BANK GRAND CASTLE, INC.	1	\$190,500.00 \$350,000.00	3.48% 6.39%		\$0.00 \$0.00
	HOMESALE MORTGAGE, LLC/4TH	1	φ330,000.00	0.39%	V	\$0.00
	PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00

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	NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00
Total		19	\$5,474,820.55	100%	0	\$0.00
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$323,000.00	12.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$187,000.00	7.02%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$289,623.32	10.88%	0	\$0.00
Total		12	\$2,662,756.97	100%	0	\$0.00
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,055.00	12.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00
Total		8	\$1,051,810.00	100%	0	\$0.00
3138YMU31		1	\$465,000.00	4.39%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36% 0	\$0.00
APEX HOME LOANS INC	1	\$229,250.00	2.16% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96% 0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89% 0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38% 0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73% 0	\$0.00
INLANTA MORTGAGE INC	1	\$220,500.00	2.08% 0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$330,000.00	3.11% 0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	1.47% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$340,000.00	3.21% 0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02% 0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18% 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32% 0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00
	USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	2.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,500.00	1.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.43%	0	\$0.00
Total		37	\$10,599,988.00	100%	0	\$0.00
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$494,900.00	3.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION.	1	\$615,000.00	4.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
CORPORATION BROADVIEW MORT CALIFORNIA CORPO CBC NATIONAL BAI	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00

	FIRST REPBUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00
	NTFL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59%	0	\$0.00
_	WESTSTAR MORTGAGE, INC	2	\$549,000.00	4.41%	0	\$0.00
Total		39	\$12,486,364.57	100%	0	\$0.00
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3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00	7.2%	_	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	o	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00

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	INLANTA MORTGAGE INC	1	\$78,000.00	7.39% 0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,892.24	7.57% 0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34% 0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54% 0	\$0.00
Total	,	17	\$1,055,044.29	100% 0	\$0.00
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$595,000.00	2.52% 0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43% 0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78% 0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19% 0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64% 0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44% 0	\$0.00
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38% 0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91% 0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77% 0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77% 0	\$0.00
		1	\$309,500.00	1.31% 0	\$0.00

CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY				
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0 \$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0 \$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0 \$0.00
M & T BANK	1	\$390,450.00	1.65%	0 \$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	0 \$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0 \$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	\$0.00
	1	\$414,400.00	1.76%	\$0.00

NEWTOWNE MORTGAGE A LIMITED

	LIABILITY COMPANY					
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$334,800.00	1.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	1.67%	0	\$0.00
Total		71	\$23,606,389.43	100%	0	\$0.00
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	o	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	o	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00
ıl		14	\$1,824,629.55	100%	0	\$0.00
3YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00			
ıl		8	\$1,135,767.52	100%	0	\$0.00
SYMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$63,000.00	6%	0	\$0.00
	C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%		
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY.	1	\$85,000.00	8.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$153,750.00	14.64%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY	1	\$71,200.00	6.78%	0	\$0.00
	A VIRGINIA LIABILITY COMAPNY.  GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  GEORGE MASON MORTGAGE,LLC,	2	\$153,750.00	14.64%	0	

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1	COMPANY	1				1
	MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,000.00	8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00
Total		14	\$1,050,360.00	100%	0	\$0.00
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3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00
	WATERFORD BANK N.A.	1	\$152,500.00	6.75%	0	\$0.00
Total		7	\$2,260,173.02	100%	0	\$0.00
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00			\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$121,400.00	10.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$74,149.98	6.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$83,010.00	7.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$77,900.00	6.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$60,573.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00
Total		16	\$1,135,822.20	100%	0	\$0.00
3138YMUW7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$100,863.00	7.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,000.00	7.84%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$109,000.00	7.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$99,619.00	7.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$96,745.00	6.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$104,356.02	7.42%	0	\$0.00
Total		14	\$1,403,408.02	100%	0	\$0.00
3138YMUX5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$93,634.73	8.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,864.84	9.01%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$102,368.06	8.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$86,900.00	7.47%	0	\$0.00

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	CORPORATION					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$107,500.00	9.24%	0	\$0.00
	MONARCH BANK	1	\$87,400.00	7.51%	0	\$0.00
	MONARCH BANK.	1	\$88,388.65	7.59%		\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00			
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$186,415.16	16%	0	\$0.00
Total		12	\$1,163,879.44	100%	0	\$0.00
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,769.12	11.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,767.08	11.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$113,850.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$118,443.69	11.06%	0	\$0.00
Total		9	\$1,071,792.76	100%	0	\$0.00
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,405.00	5.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%		
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00

	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$129,828.81	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	6.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$126,786.59	5.56%	0	\$0.00
Total		17	\$2,280,288.04	100%	0	\$0.00
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$71,898.55	6.78%	0	\$0.00
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A	1	\$63,920.00	6.02%	0	\$0.00
l	TENNESSEE CORPORATION	1	\$03,920.00	0.02 /0	$\lfloor \rfloor$	40.00

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	7.56%	0	\$0.00
Total		16	\$1,061,011.90	100%	0	\$0.00
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3138YMVB2	ACOPIA LLC, A CORPORATION.	1	\$50,320.00	4.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$55,130.55	4.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$39,950.82	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$28,000.00	2.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$146,816.97	11.82%	0	\$0.00
		1	\$80,000.00	6.44%	M	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC				
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$63,837.72	5.15% (	\$0.00
Total		20	\$1,242,044.60	100%	\$0.00
3138YMVD8	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.37%	\$0.00
	ACADEMY MORTGAGE CORPORATION,	1	\$175,750.00	1.43%	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$250,000.00	2.03% (	\$0.00
	ADVISA MORTAGE SERVICES, LTD.	1	\$295,405.00	2.4% (	1
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85% (	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$326,250.00	2.65%	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	\$0.00
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37% (	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86% (	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$305,000.00	2.48%	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56% (	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY	1	\$383,000.00	3.11%	\$0.00

	COMAPNY.					
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$203,000.00	1.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$251,275.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$230,400.00	1.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$188,000.00	1.53%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00
Total		38	\$12,313,422.00	100%	0	\$0.00
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$548,800.00	5.37%	0	\$0.00

CORPORATION				
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$770,000.00	7.53% 0	\$0.00
CORPORATION ATLANTIC COAST MORTGAGE, LLC.	1	\$390,400.00	3.82% 0	\$0.00
AUGUSTA FINANCIAL INC., A	1	Ψ370,+00.00	3.02700	φ0.00
CALIFORNIA CORPORATION	1	\$535,000.00	5.23% 0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23% 0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	3.89% 0	\$0.00
EVERETT FINANCIAL INC	1	\$360,000.00	3.52% 0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5% 0	
EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	2.06% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3% 0	\$0.00
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2% 0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$561,572.00	5.49% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,368.00	3.06% 0	\$0.00
RPM MORTAGE, INC	1	\$562,500.00	5.5% 0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51% 0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64% 0	\$0.00

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	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	)	\$0.00
Total		30	\$10,224,372.00	100%	)	\$0.00
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	)	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	2.29%	)	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36% (	)	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21% (	)	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	)	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	)	\$0.00
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	)	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	)	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	)	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	)	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	)	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$402,682.16	6.39%	)	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$256,986.85	4.08%	)	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	)	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	)	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	)	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%		\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$142,750.00	2.27% (	)	\$0.00
		1	\$129,000.00	2.05%	)	\$0.00

FIRST LIBERTY FINANCIAL GROU LLC, A LIMITED LIABILITY	Р,			
COMPANY  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$143,372.93	2.28% (	\$0.00
GREATWALL INC DBA UNIVERSA MORTGAGE	L 1	\$140,000.00		
HOMEOWNERS FINANCIAL GROU USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	P 2	\$272,454.05	4.32%	\$0.00
HOMEOWNERS FINANCIAL GROU USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	P 1	\$145,873.70	2.32% (	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$126,965.84	2.02%	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.38%	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$139,407.49	2.21%	\$0.00
MERIDIAN BANK, A PENNSYLVAN CHARTERED BANK.	NIA 1	\$148,965.18	2.36%	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13% (	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	A 1	\$140,500.00	2.23%	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	\$0.00
PRIMARY RESIDENTIAL MORTGA INC A LICENSED LENDER	GE 2	\$292,000.00	4.63%	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	\$0.00
VIP MORTGAGE INC	1	\$115,219.32	1.83% (	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$148,300.00	2.38%	\$0.00

	LOAN COMPANY				
Total		46	\$6,300,323.65	100% 0	\$0.00
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$162,000.00	9.19% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$156,000.00	8.85% 0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08% 0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65% 0	\$0.00
	GEORGE MASOON MORTGAGE, LLC.	1	\$158,500.00	8.99% 0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76% 0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	9.08% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$151,268.59	8.58% 0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08% 0	\$0.00
Total		11	\$1,762,268.59	100% 0	\$0.00
3138YMZF9	ACOPIA, LLC, A CORPORATION.	1	\$200,000.00	9.55% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79% 0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96% 0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$200,900.00	9.6% 0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$183,900.00	8.79% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$347,000.00	16.58% 0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	10.89% 0	\$0.00

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Total		9	\$2,093,300.00	100%	0	\$0.00
3138YMZG7	ACOPIA LLC A CORPORATION	2	\$361,519.00	21.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,000.00	10.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$182,400.00	10.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	11.37%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$187,975.00	11.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,700.00	11.65%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	11.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$192,000.00	11.38%	0	\$0.00
Total		9	\$1,688,594.00	100%	0	\$0.00
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3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$328,000.00	5.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$570,000.00	9.89%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$210,000.00	3.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$189,284.00	3.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$224,000.00	3.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,000.00	3.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,000.00	3.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$250,000.00	4.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$310,000.00	5.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$312,800.00	5.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$231,435.00	4.02%	0	\$0.00

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	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	3	\$887,272.31	15.4% 0	\$0.00
	SAGE BANK	1	\$198,750.00	3.45% 0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$320,000.00	5.55% 0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79% 0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.81% 0	\$0.00
Total		21	\$5,761,014.89	100% 0	\$0.00
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7% 0	\$0.00
	APEX HOME LOANS INC	1	\$471,000.00	4.85% 0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$175,423.70	1.81% 0	\$0.00
	BOX HOME LOANS,DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$304,950.50	3.14% 0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33% 0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67% 0	\$0.00
	CBC NATIONAL BANK,A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23% 0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$192,000.00	1.98% 0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE.	1	\$204,096.81	2.1% 0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$185,000.00	1.91% 0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$203,607.98	2.1% 0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28% 0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78% 0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$207,872.82	2.14% 0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$307,800.00	3.17% 0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72% 0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$196,000.00	2.02% 0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18% 0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,323.91	1.58% 0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38% 0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$152,000.00	1.57% 0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,953.14	2.46% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$271,000.00	2.79% 0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01% 0	\$0.00
USA DIRECT FUNDING	1	\$160,000.00	1.65% 0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$171,000.00	1.76% 0	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,181.08	4.25% 0	\$0.00
	40	\$9,708,657.95	100% 0	\$0.00
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Total

3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO	1	\$92,800.00	2.85%	0	\$0.00
0138 I WIZK8	CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.83%	U	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	3.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	3.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$92,720.00	2.84%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$173,300.00	5.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	5	\$481,803.00	14.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK.	1	\$90,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$92,544.56	2.84%	0	\$0.00
	NTFN ,INC.	1	\$96,600.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$100,000.00	3.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$90,000.00	2.76%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	3.05% 0	\$0.00
Total		34	\$3,260,992.37	100% 0	\$0.00
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09% 0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$119,300.00	11.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9% 0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILLITY PARTNERSHIP	1	\$124,323.00	11.48% 0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55% 0	\$0.00
	ON Q FINANCIAL,INC	1	\$119,920.00	11.08% 0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04% 0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,000.00	10.8% 0	\$0.00
Total		9	\$1,082,519.57	100% 0	\$0.00
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22% 0	\$0.00
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION.	1	\$135,467.46	5.44% 0	\$0.00
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5% 0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$150,000.00	6.02% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,497.76	11.17% 0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,400.00	5.15% 0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78% 0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$126,000.00	5.06% 0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$136,000.00	5.46% 0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46% 0	\$0.00
	LOAN SIMPLE, INC	1	\$134,800.00	5.41% 0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$142,500.00	5.72% 0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98% 0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$127,200.00	5.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00
WESTSTAR MORTGAGE ,INC	1	\$144,367.52	5.77%	0	\$0.00
	18	\$2,492,212.64	100%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	8.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$103,800.00	9.82%	0	\$0.00
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	9.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$105,050.00		_	\$0.00
WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.76%	0	\$0.00
	11	\$1,056,500.00	100%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$112,500.00	6.68%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00
HIGHI ANDS DESIDENTIAL	1	\$127.500.00	8 16%	Λ	\$0.00
	MORTGAGE, INC., A LICENSED LENDER.  RESIDENTIAL MORTGAGE SERVICES INC STOCKMAN BANK OF MONTANA WESTSTAR MORTGAGE, INC  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION. COUNTRY CLUB MORTGAGE INC, A CORPORATION FFC MORTGAGE CORP A NEW YORK CORPORATION LEADERONE FINANCIAL CORPORATION, A CORPORATION MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. PRIMARY RESIDENTIAL MORTGAGE INC WESTSTAR MORTGAGE INC WESTSTAR MORTGAGE, INC  CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION COMMONWEALTH MORTGAGE OF TEXAS, LP. CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	MORTGAGE, INC., A LICENSED LENDER.  RESIDENTIAL MORTGAGE SERVICES INC  STOCKMAN BANK OF MONTANA  WESTSTAR MORTGAGE, INC  18  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE CORPORATION CHURCHILL MORTGAGE CORPORATION.  COUNTRY CLUB MORTGAGE INC, A CORPORATION  FFC MORTGAGE CORP A NEW YORK CORPORATION  LEADERONE FINANCIAL CORPORATION, A CORPORATION  MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  PRIMARY RESIDENTIAL MORTGAGE INC  WESTSTAR MORTGAGE INC  1  CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION  COMMONWEALTH MORTGAGE OF TEXAS, LP.  CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  GOLDEN EMPIRE MORTGAGE INC  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE, INC., A LICENSED   LENDER.   \$127,200.00	MORTGAGE, INC., A LICENSED   1   \$127,200.00   5.1%	MORTGAGE, INC., A LICENSED   1   \$127,200.00   5.1%   0   LENDER.   RESIDENTIAL MORTGAGE   1   \$150,000.00   6.02%   0   5ERVICES INC     \$150,000.00   6.02%   0   5ERVICES INC     \$144,367.52   5.77%   0     \$144,367.52   5.77%   0     \$18   \$2,492,212.64   100%   0     \$2,

	LIABILITY PARTNERSHIP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	1	†
Total	WESTSTAR MORTGAGE INC	2 13	\$256,875.00 <b>\$1,684,845.00</b>	15.25% 100%	_	1
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00
Total		23	\$4,451,700.00	100%	0	\$0.00
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00
Total		19	\$6,465,612.00	100%	0	\$0.00
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00
Total		12	\$1,468,175.00	100%	0	\$0.00
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00
Total		6	\$1,502,900.00	100%	0	\$0.00
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00
Total		17	\$4,468,698.00	100%	0	\$0.00
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	L	·
Total		10	\$1,191,354.00	100%	0	\$0.00
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	L	·
Total		8	\$1,414,440.00	100%	0	\$0.00
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31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$400,849.68	0.64%	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	\$0.00	
BANK OF AMERICA, N.A.	3	\$602,523.79	0.96%	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$105,925.00	0.17%	\$0.00	
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	\$0.00	
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	\$0.00	
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	\$0.00	
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	\$0.00	
EMBRACE HOME LOANS, INC.	4	\$642,800.00	1.03%	\$0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$122,631.56	0.2%	\$0.00	
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	\$0.00	
EVERETT FINANCIAL INC	1	\$126,800.00	0.2%		
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	\$0.00	
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	\$0.00	
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19% (	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	\$0.00	
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,750.00	0.32%	\$0.00	
HOMEWARD RESIDENTIAL INC.	5	\$943,978.47	1.51%	\$0.00	
JPMORGAN CHASE BANK, N.A.	31	\$3,369,937.07	5.38%	\$0.00	
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	\$0.00	
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	\$0.00	
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%		
M&T BANK	1	\$347,141.07	0.55%	\$0.00	

Total		31	\$5,262,646.86	100%	0	\$0.00
	U.S. BANK N.A.	1	\$121,600.00	2.32%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$138,518.37	2.63%	0	\$0.00
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00
Total		354	\$62,612,594.06	100%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$7,495,947.93	11.99%	0	\$0.00
	U.S. BANK N.A.	1	\$163,938.19	0.26%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00			
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	-	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,629,985.80	2.6%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$71,819.72	0.11%		\$0.00
	STATE FARM BANK, F.S.B.	2	\$187,366.14	0.3%	Н	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,571.21	0.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%		
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,234,899.04	5.17%		\$0.00	
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	Н	\$0.00
	CORPORATION NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS	1	\$123,500.00	0.2%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%		
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	-	\$0.00
	INC. MID OHIO MORTGAGE CORP.	1	\$44,040.38	0.07%	Ш	·
	METROPLEX MORTGAGE SERVICES,	1	\$200,085.89	0.32%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00
	MC FINANCIAL, INC.	1	\$152,611.38	0.24%	-	\$0.00
	MBA MORTGAGE SERVICES, INC.	1	\$141,577.13	0.23%	0	\$0.00

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31418BP42	BANK OF AMERICA, N.A.	21	\$2,306,721.21	8.03% 1	\$221,173.46
	CARTUS HOME LOANS	1	\$59,131.46	0.21% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43% 0	
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54% 0	\$0.00
	ERA MORTGAGE	1	\$103,417.96	0.36% 0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42% 0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82% 0	
	HSBC BANK USA, N.A.	2	\$344,298.39	1.2% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,011,914.91	3.52% 0	\$0.00
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35% 0	\$0.00
	MIDWEST MORTGAGE	1	\$98,000.00	0.34% 0	\$0.00
	INVESTMENTS, LTD.		. ,		
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58% 0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$140,100.00	0.49% 0	\$0.00
	OAKTREE FUNDING CORP.	1	\$150,492.38	0.52% 0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,736.76		\$0.00
	QUICKEN LOANS INC.	47	\$7,074,313.69	24.63% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$787,148.11	2.74% 0	\$0.00
	U.S. BANK N.A.	2	\$400,969.00	1.38% 0	\$0.00
Total		185	\$28,723,657.68	100% 1	\$221,173.46
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$792,368.93	12.04% 0	\$0.00
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52% 0	\$0.00
Total		47	\$6,580,871.50	100% 0	\$0.00
31418BP67	***SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24% 0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6% 0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57% 0	\$0.00
	1ST SOURCE BANK	3	\$327,750.00	0.58% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70		\$0.00
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22% 0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82% 0	\$0.00
	AMERICAN NEIGHBORHOOD		φ400,140.00	0.62 70 0	\$0.00
	MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9% 0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16% 0	\$0.00	
AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88% 0	\$0.00	_
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7% 0		
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16% 0	\$0.00	
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57% 0	\$0.00	
AXIA FINANCIAL LLC	2	\$240,741.15	0.43% 0	\$0.00	
BANK OF AMERICA, N.A.	5	\$1,225,674.13	2.19% 0	\$0.00	
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29% 0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24% 0	\$0.00	
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17% 0	\$0.00	
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42% 0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21% 0	\$0.00	
CAPITAL ONE, N.A.	3	\$845,911.09	1.51% 0	\$0.00	
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56% 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC.	2	\$407,045.29	0.73% 0	\$0.00	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,531.23	0.37%	\$0.00	
CF BANK	1	\$109,448.35	0.2% 0	\$0.00	
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	\$0.00	
CITYWIDE HOME LOANS	2	\$792,519.30	1.41% 0	\$0.00	
COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24% 0	\$0.00	
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04% 0	\$0.00	
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25% 0	\$0.00	
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61% 0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65% 0	\$0.00	_
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48% 0	\$0.00	_
ECOM MORTGAGE, INC.,A	1	\$397,974.98	0.71% 0	\$0.00	_
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CORPORATION				
EMBRACE HOME LOANS, INC.	11	\$1,282,900.00	2.29% (	\$0.00
EQUITY RESOURCES,INC.	1	\$74,903.46	0.13% (	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	\$0.00
EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	\$0.00
FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61% (	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23% (	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	\$0.00
FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17% (	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$108,360.34	0.19%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	\$0.00
GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36% (	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	\$0.00
HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	\$0.00
HOMESTREET BANK	2	\$258,539.98	0.46%	\$0.00
HOMESTREET BANK (WH)	1	\$181,347.61	0.32% (	\$0.00
HOMETOWN LENDERS LLC	1	\$264,000.00	0.47% (	\$0.00
INLAND BANK AND TRUST	2	\$160,597.69	0.29%	\$0.00

INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19% 0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35% 0	\$0.00	
JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27% 0	\$0.00	
JPMORGAN CHASE BANK, N.A.	10	\$2,229,193.05	3.97% 0	\$0.00	
K&B CAPITAL CORP	1	\$77,504.58	0.14% 0	\$0.00	
LAKEVIEW MORTGAGE, INC.	1	\$403,000.00	0.72% 0	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57% 0	\$0.00	
M&T BANK	1	\$217,627.67	0.39% 0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35% 0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74% 0	\$0.00	
MIDCOUNTRY BANK	2	\$268,045.52	0.48% 0	\$0.00	
MONARCH BANK	1	\$203,749.17	0.36% 0	\$0.00	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32% 0	\$0.00	
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	2	\$395,700.00	0.71% 0	\$0.00	
MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24% 0	\$0.00	
NATIONS RELIABLE LENDING	1	\$133,619.93	0.24% 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59% 0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22% 0	\$0.00	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21% 0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63% 0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31% 0	\$0.00	
ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35% 0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14% 0	\$0.00	
PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54% 0	\$0.00	
PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44% 0	\$0.00	
PHH HOME LOANS, LLC	1	\$131,746.28	0.23% 0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,776,570.15	3.17% 0	\$0.00	
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$242,487.46	0.43% 0	\$0.00	
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POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE				
PREMIER LENDING, LLC	1	\$97,500.00	0.17% 0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,084.20	0.35% 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93% 0	\$0.00
PULTE MORTGAGE LLC	2	\$464,679.00	0.83% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	\$0.00
REPUBLIC BANK& TRUST	2	\$222,742.51	0.4% 0	\$0.00
RMS & ASSOCIATES	2	\$412,433.26	0.74% 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52% 0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49% 0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31% 0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	\$0.00
STATE FARM BANK, F.S.B.	3	\$769,950.00	1.37% 0	\$0.00
STEARNS LENDING INC	2	\$473,682.04	0.84% 0	\$0.00
SUMMIT FUNDING INC	1	\$151,616.78	0.27% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	\$0.00
TCF NATIONAL BANK	2	\$391,100.00	0.7% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42% 0	\$0.00
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	\$0.00
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17% 0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12% 0	\$0.00
UTAH HOUSING CORP	1	\$232,520.28	0.41% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21% 0	
VERITAS FUNDING, LLC	1	\$127,886.15	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43% 0	

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	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00
Total		297	\$56,090,997.98	100%	0	\$0.00
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE,DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,046,827.00	8.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$704,241.92	5.7%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$47,889.64	0.39%	0	\$0.00
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00

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	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	n	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA		\$241,313.04	1.93 /0	U	φυ.υυ
	LOANSTAR HOME LENDING, A	1	\$89,619.66	0.73%	0	\$0.00
	LIMITED LIABILITY COMPANY		+ 02 ,0 =2 10 0			7 3 3 3
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00
	MILEND, INC.	1	\$95,889.88	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A	1	¢112 220 02	0.92%		\$0.00
	CORPORATION.	1	\$113,338.83	0.92%	U	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00
	NTFN, INC DBA PREMIER	3	\$269,673.06	2.18%	0	\$0.00
	NATIONWIDE LENDING		Ψ209,073.00	2.1070	Ŭ	Ψ0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	\$248,000.00	2.01%	0	\$0.00
	CAL		, ,,,,,,,,,,,		H	1 2 2 2
	PNC MORTGAGE, A DIVISION OF	1	\$69,911.92	0.57%	0	\$0.00
<del>                                     </del>	PNC BANK, N.A.				H	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$212,000.00	1.72%	n	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	H	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE		·			
	COMPANY	1	\$168,750.00	1.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$174,500.00	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$781,798.87	6.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES	2	\$507,125.00	4.11%	Λ	\$0.00
	INC. DBA LIBERTY LENDIN		\$307,123.00			·
	UNITED FIDELITY FUNDING CORP.	1	\$239,047.34	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$160,376.29	1.26%	_	\$0.00
Total		96	\$12,351,744.71	100%	0	\$0.00
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00
	215 HOLDING CO.	1	\$108,045.44	0.18%	0	\$0.00
	ALAMEDA MORTGAGE					
	CORPORATION, A CALIFORNIA CORPORATION.	2	\$487,770.98	0.8%	0	\$0.00
	ALAMEDA MORTGAGE		<b>407.1.1.</b> 70.7.	0.455		40.00
	CORPORATION,A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	U	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$188,100.55	0.31%	0	\$0.00
	INC.		, 100,100 <i>ibb</i>	3.2170	Ľ	40.00
	AMERICAN EQUITY MORTGAGE,	Į.	1		,	

AMERICAN NEIO MORTGAGE ACO		2	\$392,349.25	0.65%	0	\$0.00	
	IFIC MORTGAGE	1	\$176,265.95	0.29%	0	\$0.00	
AMERIFIRST FIN CORPORATION	NANCIAL INC A	1	\$131,809.08	0.22%	0	\$0.00	
AMERISAVE MC CORPORATION, CORPORATION		1	\$143,770.89	0.24%	0	\$0.00	
ASSOCIATED BA ASSOCIATION	ANK NATIONAL	4	\$656,741.83	1.08%	0	\$0.00	
BANCORPSOUT	H BANK	1	\$164,287.48	0.27%	0	\$0.00	
BANK OF AMER	ICA, N.A.	57	\$8,135,948.59	13.38%	0	\$0.00	
BANKFIRST FIN	ANCIAL	1	\$138,199.42	0.23%	0	\$0.00	
BANKFIRST FIN	ANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00	
BANKPLUS		2	\$215,106.64	0.35%	0	\$0.00	
BRAND MORTG	AGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00	
CAPITAL PARTN LLC	IERS MORTGAGE,	2	\$433,500.00	0.71%	0	\$0.00	
CBC NATIONAL	BANK	2	\$520,000.00	0.85%	0	\$0.00	
CHURCHILL MO CORPORATION	RTGAGE	8	\$1,827,382.12	3%	0	\$0.00	
CHURCHILL MO CORPORATION.	RTGAGE	1	\$129,746.52	0.21%	0	\$0.00	
COMMUNITY BA	ANK	1	\$235,488.93	0.39%	0	\$0.00	
COMMUNITY BA	ANK OF MS	4	\$443,850.13	0.73%	0	\$0.00	
COMMUNITY FII	RST BANK OF	1	\$57,750.00	0.09%	0	\$0.00	
COMMUNITY FI	RST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00	
COMPASS BANK		3	\$718,870.82	1.18%	0	\$0.00	
CROWN MORTG	AGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00	
D AND E REALT INVESTMENTS,	Y FINANCING AND LLC.	1	\$75,000.00	0.12%	0	\$0.00	
EVERBANK		78	\$9,294,781.64	15.28%	0	\$0.00	
EVERETT FINAN SUPREME LEND CORPORATION		1	\$137,000.00	0.23%	0	\$0.00	
FAY SERVICING	, LLC	1	\$323,638.40	0.53%	0	\$0.00	
FBC MORTGAGE	E, LLC	1	\$238,905.67	0.39%	0	\$0.00	
FBT MORTGAGE	3	1	\$373,396.84	0.61%	0	\$0.00	
FIRST HERITAGI LIMITED COMPA	E MORTGAGE LLC,A ANY	1	\$355,465.22	0.58%	0	\$0.00	
FIRST REPUBLIC CORPORATION	C MORTGAGE	1	\$177,500.00	0.29%	0	\$0.00	
FLORIDA CAPIT	AL BANK N.A.	1	\$362,443.86	0.6%	0	\$0.00	
		1	\$96,846.47	0.16%		\$0.00	

FREEDOM MORTGAGE CORPORATION				
GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15% (	\$0.00
HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16% (	†
HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69% (	1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	\$0.00
HOMEFIRST MORTGAGE	2	\$321,035.43	0.53% (	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$488,374.01	0.8%	\$0.00
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	\$0.00
M&T BANK	7	\$997,988.74	1.64% (	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	\$0.00
METROPOLITAN BANK	2	\$330,566.39	0.54%	\$0.00
MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	\$0.00
MORTGAGE CONNECTION	1	\$238,868.33	0.39% (	\$0.00
NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97% (	\$0.00
NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74% (	\$0.00
NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$494,500.00	0.81%	\$0.00
NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07% (	\$0.00
PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28% (	\$0.00
	9	\$644,008.19	1.06%	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$189,693.78	0.31%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$400,684.71	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$165,290.34	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$223,413.45	0.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$207,200.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$479,250.00	0.79%	0	\$0.00
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,072.22	0.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$101,600.00	0.17%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	_	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$193,568.75	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$105,600.00	0.17%	0	\$0.00
	Unavailable	1	\$101,000.00	0.2%	0	\$0.00
Total		391	\$60,819,066.44	100%	0	\$0.00
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A	1	\$132,465.05	0.95%	0	\$0.00
	PENNSYLVANIA CORPORATION  AAKO INC. DBA BOULEVARD  MORTGAGE COMPANY OF PA, A  PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,708,667.90	12.3%	0	\$0.00
<u> </u>	COMPASS BANK	3	\$296,348.74	2.13%	$\boldsymbol{ o}$	\$0.00
<del>                                     </del>	EMBRACE HOME LOANS, INC.	7	\$560,417.12	4.03%		\$0.00
<del>                                     </del>	EVERBANK	15	\$1,367,364.04	9.84%		\$0.00
	D ( DRD/ II (IX	13	\$180,628.02	1.3%	-	\$0.00
		1	Ψ100,020.02	1.5/0	ľ	Ψ0.00

FREEDOM MORTGAGE

	CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%		\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	Ħ	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,954,728.09	21.27%	0	\$0.00
	KEYSTONE FUNDING	1	\$117,058.79	0.84%		\$0.00
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	-	\$0.00
	M&T BANK	4	\$537,343.67	3.87%		\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$347,179.64	2.5%	-	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,393,404.04	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$27,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$931,369.08	6.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00
Total		101	\$13,894,542.17	100%	0	\$0.00
31418BPN0	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$394,250.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$626,405.24	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC.	1	\$408,486.00	0.12%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	0.07%	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.08%	\$0.00
AMERICAN WEST BANK	1	\$384,420.13	0.11%	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	\$0.00
AMERIS BANK	1	\$284,429.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	\$0.00
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93		·
BAY MORTAGAGE CORPORATION	1	\$166,885.46	0.05%	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$309,543.31	0.09%	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00		
BM REAL ESTATE SERVICES INC.	2	\$744,000.00	0.22%	
BNC NATIONAL BANK	1	\$216,000.00	0.06%	
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2% 0	\$0.00

BRAND MORTGAGE GROUP, LLC.	1	\$174,536.72	0.05% 0	\$0.00
BROADVIEW MORTGAGE	18	\$5,150,780.37	1.53% 0	\$0.00
CORPORATION	10			
C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07% 0	\$0.00
C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24% 0	
CADENCE BANK	3	\$416,798.43	0.12% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08% 0	\$0.00
CAPSTONE DIRECT INC	1	\$528,000.00	0.16% 0	\$0.00
CBC NATIONAL BANK	34	\$10,804,182.30	3.2% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62% 0	\$0.00
CENTURY BANK	1	\$120,261.35	0.04% 0	\$0.00
CHEAHA BANK DU	1	\$261,006.30	0.08% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1% 0	\$0.00
CLEARPATH LENDING	1	\$184,500.00	0.05% 0	\$0.00
COMMUNITY BANK	1	\$160,022.00	0.05% 0	\$0.00
CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12% 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,049.72	0.07% 0	\$0.00
CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04% 0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43% 0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07% 0	\$0.00
DHI MORTGAGE COMPANY	2	\$430,736.26	0.13% 0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09% 0	\$0.00
DISCOVER HOME LOANS INC.	4	\$2,007,061.44	0.59% 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$203,000.00	0.06% 0	\$0.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1% 0	\$0.00
ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09% 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07% 0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19% 0	\$0.00
FIRST BANK	1	\$179,179.72	0.05% 0	\$0.00

FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	\$0.00	
FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	\$0.00	
FIRST PRIORITY FINANCIAL, INC.,	1	\$356,250.00	0.11%	\$0.00	
FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	\$0.00	
FIRSTLINE MORTGAGE, INC.	2	\$684,000.00	0.2%	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%		
FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	\$0.00	
FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	\$0.00	
FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	\$0.00	
GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	\$0.00	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	\$0.00	
GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$234,646.06	0.07%	\$0.00	
GTL INVESTMENTS INC.	1	\$306,000.00	0.09%	\$0.00	
GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	\$0.00	
HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	\$0.00	
HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	\$0.00	
HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	\$0.00	
HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	\$0.00	
HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	6	\$739,451.53	0.22%	\$0.00	
HOME MORTGAGE SOLUTIONS, INC.	1	\$140,800.00	0.04%	\$0.00	
HOME REBATE, INC.	1	\$334,000.00	0.1%	\$0.00	
HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	\$0.00	
	1	\$442,638.65	0.13%	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA, LLC SPG				
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$629,656.45	0.19%	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,042,656.96	0.31%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	\$0.00
ILOANMASTER INC	1	\$240,000.00	0.07%	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	\$0.00
JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$381,406.19	0.11%	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	\$0.00
KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	\$0.00
KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	\$0.00
LADERA LENDING, INC.	1	\$417,000.00	0.12%	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$95,000.00	0.03%	\$0.00
LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	\$0.00
LUXURY MORTGAGE CORP.	1	\$397,450.48	0.12%	\$0.00
M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	\$0.00
MANN MORTGAGE LLC	2	\$650,000.00	0.19%	\$0.00
MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	\$0.00
MECHANIC BANK	1	\$129,958.27	0.04%	\$0.00
MECHANICS BANK	2	\$345,590.13	0.1%	\$0.00
MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	\$0.00
	1	\$220,000.00	0.07%	\$0.00

METRO PHOENIX FINANCIAL SERVICES LLC				
METROPOLITAN BANK	1	\$223,669.99	0.07% 0	\$0.00
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15% 0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$148,000.00	0.04% 0	
MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07% 0	\$0.00
MONARCH BANK	1	\$227,664.11	0.07% 0	\$0.00
MONARCH MORTGAGE	2	\$383,119.99	0.11% 0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09% 0	\$0.00
MORTGAGE ASSURANCE INC	3	\$855,411.78	0.25% 0	\$0.00
MORTGAGE ASSURANCE INC.	11	\$2,625,108.84	0.78% 0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36% 0	\$0.00
MORTGAGE FINANCIAL INC.	1	\$216,000.00	0.06% 0	\$0.00
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07% 0	
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09% 0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41% 0	\$0.00
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26% 0	\$0.00
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5% 0	\$0.00
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05% 0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12% 0	\$0.00
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06% 0	\$0.00
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05% 0	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07% 0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09% 0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$833,983.23	0.25% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15% 0	\$0.00
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05% 0	\$0.00
OMNI-FUND,INC	1	\$333,500.00	0.1% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$339,487.91	0.1% 0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$268,500.00	0.08%	\$0.00
OPES ADVISORS INC	2	\$593,480.38	0.18% 0	\$0.00
OPES ADVISORS INC.	2	\$1,193,735.82	0.35% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09% 0	
PARKSIDE LENDING LLC	1	\$496,267.82	0.15% 0	\$0.00

PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.06%	\$0.00
PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	\$0.00
PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	\$0.00
PERL MORTGAGE INC	1	\$350,000.00	0.1%	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$345,000.00	0.1%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$213,750.00	0.06%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$226,480.38	0.07%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$400,808.65	0.12%	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$333,825.36	0.1%	\$0.00
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$376,200.00	0.11%	\$0.00
PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	\$0.00
PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	
PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	\$0.00
R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	
RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,925,956.90	0.57%	\$0.00
RLM MORTGAGE LLC	1	\$196,450.00	0.06%	\$0.00
RMC MORTGAGE CORPORATION	8	\$1,914,705.00	0.57%	\$0.00
RMC MORTGAGE CORPORATION.	1	\$150,000.00	0.04%	
RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	\$0.00
SAGE BANK	1	\$280,175.00	0.08%	\$0.00
SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	\$0.00

1	\$227,500.00	0.07% 0	\$0.00
1	\$151,955.00	0.05% 0	\$0.00
6	\$1,546,177.00	0.46% 0	\$0.00
1	\$241,302.00	0.07% 0	\$0.00
4	\$1,018,735.48	0.3% 0	\$0.00
13	\$3,626,510.00	1.08% 0	\$0.00
1	\$224,553.73	0.07% 0	\$0.00
2	\$675,188.50	0.2% 0	\$0.00
1	\$183,538.14	0.05% 0	\$0.00
5	\$1,266,458.63	0.38% 0	\$0.00
5	\$1,931,172.06	0.57% 0	\$0.00
9	\$2,935,600.00	0.87% 0	\$0.00
1	\$462,271.34	0.14% 0	\$0.00
1	\$219,500.00	0.07% 0	\$0.00
1	\$174,390.20	0.05% 0	\$0.00
1	\$252,000.00	0.07% 0	\$0.00
1	\$137,492.60	0.04% 0	\$0.00
1	\$132,592.99	0.04% 0	\$0.00
1	\$332,859.00	0.1% 0	\$0.00
2	\$392,000.00	0.12% 0	\$0.00
1	\$202,924.00	0.06% 0	\$0.00
2	\$242,408.43	0.07% 0	\$0.00
1	\$157,600.00	0.05% 0	\$0.00
1	\$290,000.00	0.09% 0	\$0.00
2	\$565,000.00	0.17% 0	\$0.00
57	\$11,316,272.04	3.35% 0	\$0.00
1	\$348,750.50	0.1% 0	\$0.00
1	\$395,000.00		
1	\$108,500.00	0.03% 0	\$0.00
2	\$416,442.05	0.12% 0	\$0.00
1	\$551,239.54	0.16% 0	\$0.00
	6 1 4 13 1 2 1 5 5 9 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 2 2 1 1 2 2 2 1 2 2 2 1 2	1 \$151,955.00 6 \$1,546,177.00 1 \$241,302.00 4 \$1,018,735.48 13 \$3,626,510.00 1 \$224,553.73 2 \$675,188.50 1 \$183,538.14 5 \$1,266,458.63 5 \$1,931,172.06 9 \$2,935,600.00 1 \$462,271.34 1 \$219,500.00 1 \$174,390.20 1 \$137,492.60 1 \$137,492.60 1 \$132,592.99 1 \$332,859.00 2 \$392,000.00 1 \$202,924.00 2 \$392,000.00 1 \$202,924.00 2 \$242,408.43 1 \$157,600.00 1 \$290,000.00 57 \$11,316,272.04 1 \$348,750.50 1 \$395,000.00 2 \$416,442.05	1       \$151,955.00       0.05% 0         6       \$1,546,177.00       0.46% 0         1       \$241,302.00       0.07% 0         4       \$1,018,735.48       0.3% 0         13       \$3,626,510.00       1.08% 0         1       \$224,553.73       0.07% 0         2       \$675,188.50       0.2% 0         1       \$183,538.14       0.05% 0         5       \$1,266,458.63       0.38% 0         5       \$1,931,172.06       0.57% 0         9       \$2,935,600.00       0.87% 0         1       \$462,271.34       0.14% 0         1       \$219,500.00       0.07% 0         1       \$137,492.60       0.04% 0         1       \$137,492.60       0.04% 0         1       \$332,859.00       0.1% 0         2       \$392,000.00       0.12% 0         1       \$202,924.00       0.06% 0         2       \$242,408.43       0.07% 0         1       \$157,600.00       0.05% 0         1       \$290,000.00       0.09% 0         2       \$565,000.00       0.17% 0         57       \$11,316,272.04       3.35% 0         1       \$395,0

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<u> </u>	VATRENI, INC.	3	1 ) )		
<u> </u>	VELOCITY FINANCIAL, LLC	1	\$416,000.00		
<u> </u>	VICTORIAN FINANCE, LLC	2	\$355,900.00		†
<u> </u>	VILLAGE BANK MORTGAGE CORP.	1	\$138,055.04	1 1	1
<u> </u>	VIP MORTGAGE INC	1	\$321,599.20	0.1% 0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	. 1	\$345,000.00	0.1% 0	\$0.00
	WALLICK AND VOLK INC	1	\$384,000.00	0.11% 0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00		
	WELLS FARGO BANK, N.A.	2	\$416,424.89	0.12% 0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29		
	WESTSTAR MORTGAGE INC	1	\$191,433.37	0.06% 0	\$0.00
	WESTSTAR MORTGAGE INC.	11	\$3,114,190.00		1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4		0.43% 0	\$0.00
<u> </u>	WR STARKEY MORTGAGE	1	\$191,770.73		†
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59% 0	\$0.00
	Unavailable	1	\$125,130.00	0.05% 0	\$0.00
Total		1,229	\$337,339,161.57	100% 0	\$0.00
		<u></u>	1.000		1
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09% 1	\$208,508.38
	ACADEMY MORTGAGE CORPORATION	8	' ' '		· ·
<u> </u>	ACOPIA, LLC	2	\$275,791.51	0.14% 0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00		
	ALL WESTERN MORTGAGE, INC.	3	\$867,000.00	0.44% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26% 0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.09% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$179,752.01	0.09% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,283.72	0.08% 0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$452,000.00	0.23% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,667.81	0.26%	\$0.00
AMERIS BANK	4	\$493,790.50	0.25% 0	\$0.00
AMERIS BANK (GA)	1	\$326,719.00	0.17% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22% 0	\$0.00
APEX MORTGAGE, LLC	1	\$105,000.00	0.05% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	\$0.00
ASPIRE FINANCIAL, INC.	4	\$1,054,500.00	0.54% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	\$0.00
AUBURNBANK	3	\$456,384.11	0.23% 0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	\$0.00
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	\$0.00
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27% 0	\$0.00
BANCORPSOUTH	8	\$1,146,259.62	0.58% 0	\$0.00
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	\$0.00
BANK OF AMERICA, N.A.	1	\$66,810.86	0.03% 0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	\$0.00
BANK OF UTAH	1	\$124,007.34	0.06% 0	\$0.00
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33% 0	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54% 0	\$0.00
BEST CAPITAL FUNDING	1	\$196,000.00	0.1% 0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	\$0.00
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05% 0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17% 0	\$0.00
BRYANT BANK DU	1	\$155,954.84	0.08% 0	\$0.00
CADENCE BANK	2	\$414,902.32	0.21% 0	\$0.00
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA	1	\$401,000.00	0.2% 0	\$0.00
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CORPORATION		4405 7	0.07::	
CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05% 0	
CAPITAL CITY BANK FL	7	\$765,421.14	0.39% 0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48% 0	\$0.00
CAPSTONE DIRECT INC	1	\$185,000.00	0.09% 0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13% 0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3% 0	\$0.00
CBC NATIONAL BANK.	1	\$153,300.00	0.08% 0	\$0.00
CENTENNIAL BANK	2	\$171,516.80	0.09% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	\$0.00
CENTURY BANK	2	\$281,158.97	0.14% 0	\$0.00
CHEAHA BANK DU	1	\$92,023.04	0.05% 0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46% 0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1% 0	\$0.00
COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08% 0	\$0.00
CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$699,395.29	0.35% 0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09% 0	
CREDIT UNION OF OHIO	1	\$210,500.00	0.11% 0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21% 0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1% 0	\$0.00
DHI MORTGAGE COMPANY	2	\$308,997.69	0.16% 0	\$0.00
DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09% 0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13% 0	\$0.00
DISTINCTIVE HOME LENDING, INC.	1	\$91,650.00	0.05% 0	\$0.00
DIVERSIFIED MORTGAGE CORPORARTION	1	\$75,890.49	0.04% 0	
DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28% 0	\$0.00
EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72% 0	\$0.00
EVERETT FINANCIAL DBA	7	\$1,030,811.39	0.52% 0	
SUPREME LENDING				

EVERETT FINANCIAL- DBA SUPREME LENDING					
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	\$0.00	
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%		
FBC MORTGAGE, LLC	5	\$966,083.68	0.49% (	\$0.00	
FBT MORTGAGE	5	\$848,298.87	0.43%	\$0.00	
FBT MORTGAGE LLC	1	\$235,911.56	0.12%	\$0.00	
FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	\$0.00	
FIDELITY BANK	1	\$131,137.02	0.07%	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$339,290.51	0.17%	\$0.00	
FIRST BANK	8	\$1,320,925.12	0.67%	\$0.00	
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	\$0.00	
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	\$0.00	
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.1%	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$332,849.24	0.17%	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	\$0.00	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	\$0.00	
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$285,000.00	0.14%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	\$0.00	
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	\$0.00	

LEGACY MUTUAL	1	\$293,600.00	0.15%	\$0.00
LEGACY MUTUAL	1	\$417,000.00	0.21%	\$0.00
MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	\$0.00
LIMITED LIABILITY	1	\$220,000.00	0.11%	\$0.00
	1	\$392,000.00	0.2%	\$0.00
UNDING, A CALIFORNIA	1	\$296,800.00	0.15%	\$0.00
EMPIRE MORTGAGE, INC.	2	\$678,750.00	0.34%	\$0.00
TY REACH MORTGAGE IS, A CALIFORNIA	1	\$377,000.00	0.19% (	\$0.00
EST FEDERAL CREDIT	1	\$149,386.82	0.08%	\$0.00
EE SERVICING LLC	15	\$2,186,237.34	1.11% (	\$0.00
Y MORTGAGE SERVICES,	1	\$112,000.00	0.06%	\$0.00
E MORTGAGE LLC	3	\$285,015.01	0.14%	\$0.00
RTGAGE COMPANY	5	\$774,432.68	0.39%	\$0.00
	2	\$158,417.66	0.08%	\$0.00
	2	\$310,766.44	0.16%	\$0.00
	3	\$654,525.99	0.33%	\$0.00
MORTGAGE COMPANY	2	\$193,200.00	0.1%	\$0.00
	1	\$206,400.00	0.1%	\$0.00
RTGAGE OF AMERICA,	5	\$817,056.31	0.41%	\$0.00
A MORTGAGE, INC	1	\$102,600.00	0.05%	\$0.00
	4	\$600,329.84	0.3%	\$0.00
	1	\$416,500.00	0.21%	\$0.00
ST MORTGAGE	1	\$232,671.71	0.12%	\$0.00
AD FUNDING CORP	1	\$123,325.99	0.06%	\$0.00
VN LENDERS, LLC DU	1	\$142,296.68	0.07%	\$0.00
	FINANCIAL SERVICES LEGACY MUTUAL SE FINANCIAL SERVICES, LEGACY MUTUAL SE FINANCIAL SERVICES, LEGACY MUTUAL SE MORTGAGE GROUP, LLC MASON MORTGAGE LLC A LIMITED LIABILITY  CMPIRE MORTGAGE INC A MADIRE MORTGAGE, INC ., UNDING, A CALIFORNIA TION CMPIRE MORTGAGE, INC., TY REACH MORTGAGE IS, A CALIFORNIA TION CEST FEDERAL CREDIT  EE SERVICING LLC TY MORTGAGE SERVICES, E MORTGAGE LLC ORTGAGE COMPANY ST BANK AND TRUST  ST COMMUNITY CREDIT UNION N MORTGAGE TION DU MORTGAGE COMPANY DS RESIDENTIAL SE LTD RTGAGE OF AMERICA, A MORTGAGE, INC DGE FINANCIAL INC	FINANCIAL SERVICES, LEGACY MUTUAL  SE  FINANCIAL SERVICES, LEGACY MUTUAL  SE  MORTGAGE GROUP, LLC  MASON MORTGAGE LLC A LIMITED LIABILITY  SMPIRE MORTGAGE INC A  HA CORPORATION  SMPIRE MORTGAGE, INC ., UNDING, A CALIFORNIA TION  MPIRE MORTGAGE, INC., TY REACH MORTGAGE IS, A CALIFORNIA TION  MORTGAGE IS, A CALIFORNIA TION  MORTGAGE SERVICES,  EMORTGAGE LLC  ST MORTGAGE LLC  ST COMMUNITY CREDIT UNION  N MORTGAGE TION DU  MORTGAGE TION DU  MORTGAGE TON DU  MORTGAG	EGACY MUTUAL  FINANCIAL SERVICES, LEGACY MUTUAL  FINANCIAL SERVICES, LEGACY MUTUAL  MASON MORTGAGE GROUP, LLC  MASON MORTGAGE LLC A LIMITED LIABILITY  MASON MORTGAGE INC A HA CORPORATION  MPIRE MORTGAGE, INC ., UNDING, A CALIFORNIA TION  MPIRE MORTGAGE, INC., TY REACH MORTGAGE IS, A CALIFORNIA TION  METER MORTGAGE IS, A CALIFORNIA TION  MORTGAGE SERVICES,  METER MORTGAGE IS, A CALIFORNIA TION  MORTGAGE LLC IS MIL2,000.00  MORTGAGE TION DU  MORTGAGE TION DU  MORTGAGE TION DU  MORTGAGE COMPANY DS RESIDENTIAL MORTGAGE COMPANY DS RESIDENTIAL MORTGAGE TION DU  MORTGAGE TON DU  MORTGAG	Segacy Mutual   1

IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2% 0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$440,000.00	0.22%	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	\$0.00	
INTERLINC MTG SER	1	\$115,915.00	0.06% 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17% 0	\$0.00	
J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06% 0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	\$0.00	
JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15% 0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	\$0.00	
JPMORGAN CHASE BANK, N.A.	8	\$936,016.00	0.47% 0	\$0.00	
K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	\$0.00	
KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04% 0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17% 0	\$0.00	
LADERA LENDING, INC.	3	\$1,485,500.00	0.75% 0	\$0.00	
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	\$0.00	
LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	\$0.00	
LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24% 0	\$0.00	
LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	\$0.00	
LOAN SIMPLE INC	1	\$417,000.00	0.21% 0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09% 0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	\$0.00	
LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19% 0	\$0.00	
LOANDEPOT.COM, LLC	2	\$765,000.00	0.39% 0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	\$0.00	_
M&T BANK	9	\$965,124.44	0.49% 0	\$0.00	
MAJESTY MORTGAGE INC.	2	\$215,600.00	0.11% 0		
MANN MORTGAGE, LLC	1	\$246,659.70	0.13% 0	\$0.00	

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFISH STAGE,KALIPELL,MT 59901.	1	\$176,000.00	0.09%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$185,250.00	0.09%		\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00
MAX CU	1	\$38,596.16	0.02%	0	\$0.00
MAXCU	1	\$104,760.00	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$50,327.38	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$207,420.22	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00
	1	\$307,082.91	0.16%	0	\$0.00

NE MOVES MORTGAGE, I LIMITED LIABILITY COR				
NEW PENN FINANCIAL, I	1	\$22,604,807.48	11.47% 0	\$0.00
NEW YORK COMMUNITY		\$753,198.83	0.38% 0	
NOVA FINANCIAL AND	DI II (II			
INVESTMENT CORPORAT	TION 1	\$182,254.17	0.09% 0	\$0.00
NVR MORTGAGE FINANC		\$575,041.03	0.29% 0	\$0.00
NVR MORTGAGE FINANC		\$360,540.78	0.18% 0	
NVR MORTGAGE FINANC	- ´	\$319,800.00	0.16% 0	
NYCB MORTGAGE COMP		\$479,825.13	0.24% 0	t
OAK MORTGAGE COMPA NEW JERSEY LIMITED LI COMPANY		\$247,000.00	0.13% 0	
OMNI-FUND,INC	1	\$259,649.77	0.13% 0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,434,214.47	0.73% 0	\$0.00
OPEN MORTGAGE LLC	1	\$113,432.55	0.06% 0	\$0.00
ORANGE COUNTY CAPIT	AL 1	\$568,932.60	0.29% 0	\$0.00
PACIFIC ONE LENDING	1	\$193,383.20	0.1% 0	\$0.00
PACIFIC RESIDENTIAL M A LIIMITED LIABILITY CO	´ I II	\$293,600.00	0.15% 0	\$0.00
PARAMOUNT EQUITY MO LLC	ORTGAGE, 1	\$323,125.55	0.16% 0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP INC CALIFORNIA CORPORAT	A 2	\$632,350.00	0.32% 0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP INC., CALIFORNIA CORPORAT	A 1	\$359,481.30	0.18% 0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC CALIFORNIA CORPORAT	.,A 1	\$324,750.55	0.16% 0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC. CALIFORNIA CORPORAT	, A 1	\$348,000.00	0.18% 0	\$0.00
PARAMOUNT RESIDENTI MORTGAGE GROUP, INC. CALIFORNIA CORPORAT	, 1	\$451,391.15	0.23% 0	\$0.00
PARK PLACE FINANCE L	LC 1	\$255,000.00	0.13% 0	\$0.00
PARK PLACE FINANCIAL	LLC 1	\$261,000.00	0.13% 0	\$0.00
PARKSIDE LENDING, LLC		\$472,400.00	0.24% 0	\$0.00
PENNYMAC LOAN SERVI	CES, LLC 28	\$9,144,397.35	4.64% 0	\$0.00
PEOPLES HOME EQUITY	INC 1	\$258,393.52	0.13% 0	\$0.00
PEOPLES HOME EQUITY TENNESSEE CORPORATION	•	\$407,924.43	0.21% 0	\$0.00
PHH HOME LOANS, LLC	5	\$480,508.53	0.24% 0	\$0.00
PHH MORTGAGE CORPO	RATION 1	\$115,583.39	0.06% 0	\$0.00
	2	\$419,137.89	0.21% 0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM MORTGAGE, INC.	3	\$386,012.46	0.2%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,853,220.30	1.96%	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$242,100.00	0.12%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$485,169.12	0.25%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	\$0.00
PRIME LENDING	1	\$127,646.68	0.06%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	\$0.00
PRIORITYONE BANK	1	\$74,783.51	0.04%	†
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$158,200.00	0.08%	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	\$0.00
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	\$0.00
RENASANT BANK	2	\$302,852.07	0.15%	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$272,000.00	0.14%	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$740,659.80	0.38%	\$0.00
RMS & ASSOCIATES	1	\$161,282.45	0.08%	\$0.00
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	\$0.00
RP FUNDUNG, INC.	2	\$487,577.98	0.25%	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	\$0.00
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	
	2	\$181,885.74	0.09%	\$0.00

SECURITYNATIONAL MORTGAGE CO.					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00
SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	4	\$437,655.26	0.22%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00
SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00
SYMMETRY MORTGAGE CORP.	1	\$109,500.00	0.06%	_	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$986,744.92	0.5%	_	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%		\$0.00
T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00
TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00
THE MORTAGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00
THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00
TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	_	\$0.00
TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%		\$0.00
TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	_	\$0.00
UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	_	\$0.00
UNITED MUTUAL FUNDING CORP.	2	\$158,877.38	0.08%	_	\$0.00
UNITY WEST, INC	1	\$277,500.00	0.14%		\$0.00
, , , , , , , , , , , , , , , , , , , ,	5	\$736,795.87	0.37%		\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC				
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13% 0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27% 0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24% 0	\$0.00
	WALLICK AND VOLK, INC.	1	\$266,000.00	0.13% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1% 0	\$0.00
	WATSON MORTGAGE CORP.	9	\$1,140,608.49	0.58% 0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,473,497.33	0.75% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09% 0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$315,574.34	0.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$327,000.00	0.17% 0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14% 0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,460.00	0.11% 0	\$0.00
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08% 0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13% 0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$101,856.29	0.05% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,077.24	0.1% 0	\$0.00
Total		985	\$197,084,453.90	100% 1	\$208,508.38
			<b></b>	0.004	+
31418BPQ3	IST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08% 0	
	1ST SOURCE BANK	2	\$206,859.80	0.03% 0	\$0.00
	IST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03% 0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,000.00	0.01% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.06% 0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05% 0	\$0.00
		1	\$149,579.42	0.02% 0	\$0.00
					958

ABSOLUTE HOME MORTGAGE CORPORATION				
ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	\$0.00
ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04% (	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.07%	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$383,000.00	0.06%	\$0.00
ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	\$0.00
ACOPIA, LLC	2	\$407,000.00	0.06%	\$0.00
ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	\$0.00
ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	\$0.00
ADELO MORTGAGE, INC.	1	\$83,000.00	0.01%	\$0.00
ADK BANCORP INC.	1	\$350,000.00	0.05%	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$210,000.00	0.03%	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	\$0.00
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$596,000.00	0.09%	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	4	\$1,007,000.00	0.15%	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	\$0.00
	1	\$139,500.00	0.02%	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA				
AMERICAN KEN INC, A CALIFO CORPORATION		\$300,000.00	0.04% 0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06% 0	\$0.00
AMERICAN NATIONAL BANK A TRUST COMPANY	AND 2	\$297,880.00	0.04% 0	\$0.00
AMERICAN PACIFIC MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$279,214.91	0.04%	\$0.00
AMERICAN SECURITY MORTGA CORP	AGE 1	\$296,167.25	0.04%	\$0.00
AMERICAN UNITED MORTGAG CORPORATION	E 1	\$286,000.00	0.04% 0	\$0.00
AMERICAN UNITED MORTGAG CORPORATION, A CORPORATION	1 71	\$495,000.00	0.07% 0	\$0.00
AMERICASH	1	\$343,000.00	0.05% 0	\$0.00
AMERICIAN KEN INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.02% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06% 0	\$0.00
ANN ARBOR STATE BANK, A ST BANK	TATE 1	\$195,000.00	0.03% 0	\$0.00
API FINANCIAL INC, A MICHIGA CORPORATION.	AN 1	\$192,200.00	0.03% 0	\$0.00
APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05% 0	\$0.00
ARBOR MORTGAGE GROUP, LL AN OREGON LLC.	.C, <sub>1</sub>	\$122,000.00	0.02% 0	\$0.00
ARIZONA MORTGAGE SPECIAL INC., A ARIZONA CORPORATIO	´	\$417,000.00	0.06% 0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06% 0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.04%	\$0.00
ASSURED MORTGAGE, INC.	1	\$125,200.00	0.02% 0	\$0.00
ATLANTIC COAST MORTGAGE,	LLC 2	\$661,284.32	0.1% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	E 1	\$471,000.00	0.07% 0	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04% 0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06% 0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$263,546.32	0.04% 0	\$0.00
AUSTIN CAPITAL MORTGAGE,	INC 1	\$279,225.81	0.04% 0	
AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08% 0	

AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29% 0	\$0.00
BANK OF AMERICA, N.A.	108	\$21,748,449.96	3.2% 0	\$0.00
BANK OF ANN ARBOR	2	\$457,800.00	0.07% 0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	\$0.00
BANK OF CLEVELAND	1	\$219,383.15	0.03% 0	\$0.00
BANK OF NEBRASKA	1	\$305,500.00	0.04% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05% 0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$343,000.00	0.05%	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$172,000.00	0.03%	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$166,500.00	0.02% 0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	2	\$356,000.00	0.05% 0	\$0.00
BANKWEST INC	1	\$197,000.00	0.03% 0	\$0.00
BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03% 0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	\$0.00
BEAM MORTGAGE, INC	2	\$688,400.00	0.1% 0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$240,000.00	0.04%	\$0.00
BI-COASTAL MORTGAGE, INC.	1	\$135,000.00	0.02% 0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	\$0.00
BJV FINANCIAL SERVICES, INC.	1	\$217,000.00	0.03% 0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$356,300.00	0.05%	\$0.00
BM REAL ESTATE SERVICES INC.	1	\$400,000.00	0.06% 0	\$0.00
BNB FINANCIAL INC.	1	\$196,000.00	0.03% 0	\$0.00
BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36% 0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$114,677.56	0.02% 0	\$0.00
BRIGHTEN LENDING	2	\$661,303.41	0.1% 0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	\$0.00
CALIBER HOME LOANS, INC.	62	\$16,210,390.00	2.38% (	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.09%	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	\$0.00
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	\$0.00
CASH SAVER LOANS, A CLAIFORNIA CORPORATION.	1	\$210,250.00	0.03%	\$0.00
CBC NATIONAL BANK	1	\$131,513.27	0.02%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$430,788.72	0.06%	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01% (	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$271,600.00	0.04%	\$0.00
CHINOMA LTD CO.	2	\$244,000.00	0.04% (	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	\$0.00
CIBM BANK	3	\$901,538.72	0.13% (	\$0.00
CITIBANK,N.A.	80	\$14,790,493.44	2.17% (	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	\$0.00
	CORPORATION  C & R MORTGAGE CORPORATION, A CORPORATION  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALIBER HOME LOANS, INC.  CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN  CALIFORNIA MORTGAGE  ADVISORS, INC.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CAPSTONE LENDING CORP  CASH SAVER LOANS, A CLAIFORNIA CORPORATION.  CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  CENTURY FEDERAL CREDIT UNION CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  CHINOMA LTD CO.  CHURCHILL MORTGAGE  CORPORATION  CIBM BANK  CITIBANK,N.A.  CLARKSVILLE MORTGAGE, LLC, A NEW JERSEY CORPORATION.  CLEARPATH LENDING, A	CORPORATION  C & R MORTGAGE CORPORATION, A CORPORATION  CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN  CALIBER HOME LOANS, INC.  CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN  CALIFORNIA MORTGAGE ADVISORS, INC.  CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC  CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY  CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY  CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION  CAPSTONE LENDING CORP  CASH SAVER LOANS, A CLAIFORNIA CORPORATION.  CBC NATIONAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CBC NATIONAL BANK, A FEDERALLY CHARTERED  NATIONAL BANK  CENTURY FEDERAL CREDIT UNION  CF FUNDING, CORPORATION, A ILLINOIS CORPORATION  CHERRY CREEK MORTGAGE CO., INC.  CHINOMA LTD CO.  CHURCHILL MORTGAGE CORPORATION  CIBM BANK  3 CITIBANK,N.A.  CLARKSVILLE MORTGAGE CORPORATION  CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.  CLEARPATH LENDING, A  1	CORPORATION         1         \$240,000.00           C & R MORTGAGE CORPORATION, A CORPORATION         2         \$691,000.00           CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN         1         \$355,000.00           CALIBER HOME LOANS, INC.         62         \$16,210,390.00           CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN         1         \$260,000.00           CALIFORNIA MORTGAGE ADVISORS, INC.         1         \$196,000.00           CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC         1         \$196,000.00           CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY         1         \$234,200.00           CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY         1         \$135,000.00           CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION         1         \$175,000.00           CAPITAL EDUCATORS FEDERAL CREDIT UNION         1         \$210,250.00           CASH SAVER LOANS, A CLAIFORNIA CORPORATION.         1         \$210,250.00           CBC NATIONAL BANK         1         \$227,000.00           CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK         1         \$227,000.00           CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA         1         \$430,788.72           CBC NATIONAL BANK         2         \$618,350.00           CBC NATIONAL BANK <td>  CORPORATION   1   \$240,000.00   0.04%      </td>	CORPORATION   1   \$240,000.00   0.04%

1 2 1 20 1 1 1 6 1 4 1 18	\$337,065.44 \$556,938.89 \$293,486.26 \$5,585,351.19 \$118,666.34 \$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02 \$4,481,891.15	0.05% 0 0.08% 0 0.04% 0 0.82% 0 0.02% 0 0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 20 1 1 1 6 1 4	\$556,938.89 \$293,486.26 \$5,585,351.19 \$118,666.34 \$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.08% 0 0.04% 0 0.82% 0 0.02% 0 0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 1 4	\$293,486.26 \$5,585,351.19 \$118,666.34 \$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.04% 0 0.82% 0 0.02% 0 0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 1 4	\$5,585,351.19 \$118,666.34 \$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.82% 0 0.02% 0 0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 6 1 4	\$118,666.34 \$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.02% 0 0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 6 1 4	\$307,500.00 \$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.05% 0 0.01% 0 0.16% 0 0.07% 0 0.15% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
1 6 1 4	\$70,152.74 \$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.01% 0 0.16% 0 0.07% 0 0.15% 0 0.05% 0	\$0.00 \$0.00 \$0.00 \$0.00
6 1 4 1	\$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.16% 0 0.07% 0 0.15% 0 0.05% 0	\$0.00 \$0.00 \$0.00
6 1 4 1	\$1,070,293.37 \$475,000.00 \$1,038,400.00 \$355,999.02	0.16% 0 0.07% 0 0.15% 0 0.05% 0	\$0.00 \$0.00 \$0.00
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1	\$360,000.00	0.05% 0	\$0.00
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1	\$391,000.00	0.06% 0	\$0.00
2	\$428,100.00	$0.06\% \ 0$	\$0.00
1	\$183,500.00	0.03% 0	\$0.00
1	\$170 527 10	0.03%.0	\$0.00
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2	\$530,350.00	0.08% 0	\$0.00
3	\$885,000.00	0.13% 0	\$0.00
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1	\$270,000.00	0.04%	\$0.00
1	\$211,000.00	0.03% 0	\$0.00
1	\$308,000.00	0.05% 0	\$0.00
1	\$165,000.00	0.02% 0	\$0.00
1	\$170,000,00	0.02%0	\$0.00
1	\$170,000.00	0.02700	Ψ0.00
2	\$519,000,00	0.08%0	\$0.00
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1	\$167,250,00	0.02% 0	\$0.00
-	Ψ107, <b>20</b> 0.00	0.0270	
1	\$182,000.00	0.03% 0	\$0.00
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1	\$252,000.00	0.04% 0	\$0.00
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WISCONSIN CORPORATION.				
EASY MORTGAGE, INC.	1	\$265,500.00	0.04% 0	\$0.00
ECOM MORTGAGE, INC.	3	\$657,200.00	0.1% 0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$149,500.00	0.02%	\$0.00
EMBRACE HOME LOANS, INC.	17	\$3,631,526.96	0.53% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.06% 0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.04%	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08% 0	\$0.00
EQUILANE LENDING LLC	1	\$242,750.00	0.04% 0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$156,720.00	0.02%	\$0.00
EVERBANK	70	\$13,767,782.57	2.02% 0	\$0.00
EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05% 0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04% 0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05% 0	\$0.00
FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01% 0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03% 0	\$0.00
FFC MORTGAGE CORP.	1	\$349,000.00	0.05% 0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00		
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.03% 0	\$0.00
FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04% 0	\$0.00
FIFTH THIRD MORTGAGE COMPAN'	Y 45	\$7,596,605.16	1.12% 0	\$0.00
FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00		
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12% 0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06% 0	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01% 0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04% 0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1% 0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03% 0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	\$0.00
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	1
FIRST OHIO HOME FINANCE INC., A				
OHIO CORPORATION	2	\$333,500.00	0.05%	\$0.00
FIRST OHIO HOME FINANCE INC., A	2	¢410,700,00	0.068.0	Φ0.00
OHIO CORPORATION.	2	\$410,500.00	0.06%	\$0.00
FIRST OPTION MORTGAGE LLC A	2	\$312,500.00	0.05%	\$0.00
LIMITED LIABILITY COMPANY	2	\$312,300.00	0.03%	\$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$131,000.00	0.02%	\$0.00
LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02 // 0	φ0.00
FIRST REPUBLIC MORTGAGE	1	\$104,206.99	0.02%	\$0.00
CORPORATION.	1	Ψ104,200.77		·
FIRST WISCONSIN FINANCIAL, INC.	4	\$823,700.00	0.12%	\$0.00
FLAGSTAR BANK, FSB, A				
FEDERALLY CHARTERED SAVINGS	79	\$19,505,695.82	2.87%	\$0.00
BANK				
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	\$0.00
FOUNDATION MORTGAGE	1	¢1.45.000.00	0.020	фо оо
CORPORATION, A FLORIDA	1	\$145,000.00	0.02%	\$0.00
CORPORATION FRANKLIN AMERICAN MORTGAGE				
COMPANY	6	\$1,118,826.03	0.16%	\$0.00
FRANKLIN MORTGAGE SOLUTIONS,				
LLC	1	\$302,650.00	0.04%	\$0.00
FREEDOM HOME MORTGAGE				
CORPORATION	1	\$187,904.01	0.03%	\$0.00
FREEDOM MORTGAGE	-	<b>** ** ** ** ** ** ** **</b>	0.45~	40.00
CORPORATION	6	\$1,156,306.41	0.17%	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	\$0.00
GENERAL MORTGAGE CAPITAL				
CORPORATION, A CALIFORNIA	1	\$404,000.00	0.06%	\$0.00
CORPORATI				
GENEVA FINANCIAL, LLC., AN				
ARIZONA LIMITED LIABILITY	1	\$111,000.00	0.02% 0	\$0.00
COMPANY				
GERSHMAN INVESTMENT CORP.	1	\$143,200.00	0.02% 0	\$0.00
D/B/A GERSHMAN MORTGAGE.	1	Ψ113,200.00	0.02 %	ψ0.00
GIANT REALTY INCORPORATED, A	1	\$583,000.00	0.09% 0	\$0.00
CALIFORNIA CORPORATION.		, ,		, , , , ,
GMH MORTGAGE SERVICES LLC A		4400 (20 20	0.02~	40.00
DELAWARE LIMITED LIABILITY	1	\$188,629.30	0.03%	\$0.00
COMPANY				<del>                                     </del>
GOODMORTGAGE.COM, A	1	\$224,369.13	0.03%	\$0.00
CORPORATION  CRANITE MORTCACE COMPANY				+
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	\$0.00
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GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	\$0.00	
GREAT WESTERN BANK	2	\$249,088.91	0.04%	0 \$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%		
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0 \$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	3	\$644,441.07	0.09%	\$0.00	
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0 \$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	\$0.00	
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	\$0.00	
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0 \$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	\$0.00	
GUARANTY FEDERAL MORTGAGE LLC.	1	\$249,200.00	0.04%	\$0.00	
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,065.00	0.03%	\$0.00	
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0 \$0.00	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$175,890.34	0.03%	\$0.00	
HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0 \$0.00	
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	\$0.00	
HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0 \$0.00	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.01%	\$0.00	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$82,300.00	0.01%	\$0.00	
HOME BANK	1	\$231,349.50	0.03%	0 \$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.06%	\$0.00	
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$194,000.00	0.03%	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0 \$0.00	
HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0 \$0.00	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	\$0.00	
	2	\$522,665.11	0.08%	\$0.00	

HOMEOWNERS FINANCIAL GROUP USA LLC				
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,489,300.00	0.22%	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	9	\$2,579,675.00	0.38%	\$0.00
HOMESTREET BANK,	72	\$19,677,048.23	2.89%	\$0.00
HOMEWARD RESIDENTIAL INC.	21	\$4,746,831.24	0.7%	\$0.00
HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	\$0.00
HSBC BANK USA, N.A.	3	\$984,235.89	0.14%	0 \$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$260,800.00	0.04%	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.02%	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	\$0.00
ILOANMASTER INC	2	\$653,137.69	0.1%	\$0.00
INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$159,557.61	0.02%	\$0.00
INTRUST BANK, N.A.	1	\$216,383.02	0.03%	0.00
INTRUST BANK. N.A.	1	\$184,474.00	0.03%	0.00
INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0 \$0.00
IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0 \$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.05%	\$0.00
J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION.	1	\$308,000.00	0.05%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.03%	\$0.00
JMAC LENDING, INC.	1	\$413,836.39	0.06%	0 \$0.00
JPMORGAN CHASE BANK, N.A.	32	\$6,860,225.66	1.01%	0 \$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	

KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$387,000.00	0.06%	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,000.00	0.02%	\$0.00
KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	\$0.00
LADERA LENDING, INC.	1	\$365,000.00	0.05%	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	\$0.00
LAKEVIEW MORTGAGE, INC.	1	\$209,000.00	0.03%	\$0.00
LEADERONE FINANCIAL CORPORATION.	1	\$348,000.00	0.05%	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$204,500.00	0.03%	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	\$0.00
LEGACYTEXAS BANK	1	\$199,447.00	0.03%	\$0.00
LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	\$0.00
LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	\$0.00
LENDIA, INC	3	\$1,101,823.76	0.16%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	\$0.00
LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	\$0.00
LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	\$0.00
M&T BANK	9	\$1,860,264.97	0.27%	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,000.00	0.03%	\$0.00
MAC5 MORTGAGE, INC.	1	\$291,100.00	0.04%	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	\$0.00
MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	\$0.00
	1	\$406,200.00	0.06%	\$0.00

MANGUM MORTGAGE INC, A HAWAII CORPORATION.				
MAPS CREDIT UNION	1	\$123,300.00	0.02% (	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$242,398.00	0.04%	\$0.00
MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$329,000.00	0.05%	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$396,759.01	0.06%	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$831,595.64	0.12%	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05%	\$0.00
METROPOLITAN BANK	1	\$194,925.00	0.03%	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	\$0.00
MIDCOUNTRY BANK	1	\$212,402.78	0.03%	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$111,606.19	0.02%	\$0.00
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$140,604.65	0.02%	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	\$0.00
MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06%	\$0.00
MORTGAGE ASSURANCE INC.	2	\$342,000.00	0.05%	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$211,000.00	0.03%	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	\$0.00
MORTGAGE CONSULTANTS GROUP,	1	\$130,000.00	0.02%	\$0.00

INC., A KANSAS CORPORATION				
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08%	0 \$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$176,000.00	0.03%	0 \$0.00
MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$235,637.44	0.03%	0 \$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0 \$0.00
MORTGAGE MASTER, INC.	1	\$277,851.02	0.04%	0 \$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0 \$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0 \$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0 \$0.00
MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0 \$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0 \$0.00
MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0 \$0.00
NATIONAL MORTGAGE SERVICE, INC.	3	\$627,479.69	0.09%	0 \$0.00
NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0 \$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0 \$0.00
NETWORK FUNDING, L.P.	3	\$906,610.74	0.13%	0 \$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0 \$0.00
NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0 \$0.00
NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0 \$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0 \$0.00
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0 \$0.00
NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0 \$0.00
NJ LENDERS CORP.	2	\$603,000.00	0.09%	0 \$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0 \$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04%	0 \$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0 \$0.00
NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0 \$0.00
	1	\$116,000.00	0.02%	0 \$0.00
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NOVA FINANCIAL & INVESTMENT CORPORATION				
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1% 0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71% 0	\$0.00
OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15% 0	\$0.00
OHIO HEALTHCARE FCU	1	\$28,270.00	0% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11%	\$0.00
ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01% 0	\$0.00
ONY GLO, INC.	1	\$182,000.00	0.03% 0	\$0.00
OPES ADVISORS INC	1	\$415,847.00	0.06% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16%	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32%	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	\$0.00
PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03% 0	\$0.00
PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3% 0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04% 0	\$0.00
PHH HOME LOANS, LLC	1	\$300,373.53	0.04% 0	\$0.00
PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16% 0	\$0.00
PINNACLE MORTGAGE INC.	1	\$346,500.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$279,247.26	0.04% 0	\$0.00
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,000.00	0.02% 0	\$0.00
PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	17	\$3,581,831.71	0.53% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$21,716,121.98	3.19% 0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04% 0	\$0.00
POLI MORTGAGE GROUP INC.	1	\$242,299.45	0.04% 0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,200.00	0.04%	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	\$0.00	
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$502,400.00	0.07%	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$158,650.00	0.02%	\$0.00	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	\$0.00	
PRIORITY ONE BANK	1	\$62,000.00	0.01%	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$259,635.00	0.04%	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$118,400.00	0.02%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$751,034.21	0.11%	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,083,100.00	0.16%	\$0.00	
PROSPECT FINANCIAL GROUP, INC.,	1	\$315,000.00	0.05%	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,413.81	0.03%	\$0.00	
QUICKEN LOANS INC.	604	\$150,803,785.33	22.17%	\$0.00	
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	\$0.00	
RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,000.00	0.03%	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$96,850.00	0.01%	\$0.00	
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COMPANY						
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$673,080.84	0.1%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.06%	0	\$0.00	
RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	
RP FUNDUNG, INC.	1	\$153,568.20	0.02%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$474,950.00	0.07%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION.	1	\$118,700.00	0.02%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$317,500.00	0.05%	0	\$0.00	
SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	
SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	
SIRVA MORTGAGE INC.	1	\$259,229.46	0.04%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	

SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01% 0	\$0.00
SOUTHERN FIRST BANK	1	\$95,000.00	0.01% 0	\$0.00
ST. FIN CORP.	1	\$307,450.00	0.05% 0	1
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05% 0	
STATE FARM BANK, F.S.B.	5	\$1,044,175.36	0.15% 0	\$0.00
STEARNS LENDING INC.	78	\$18,984,232.29	2.79% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.05% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13% 0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	\$0.00
SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01% 0	\$0.00
SUNTRUST MORTGAGE, INC.	40	\$7,752,254.14	1.14% 0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$279,000.00	0.04%	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,550.00	0.02%	\$0.00
TATOM LENDING LLC	1	\$175,450.00	0.03% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04% 0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC.	1	\$204,000.00	0.03% 0	\$0.00
TCF NATIONAL BANK	3	\$345,674.74	0.05% 0	
TEXAS LOAN STAR, INC.	2	\$556,121.52	0.08% 0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$116,200.00	0.02% 0	
TEXAS STATE HOME LOANS, INC.,	1	\$80,000.00	0.01% 0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$147,000.00	0.02%	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06% 0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,791.28	0.02% 0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06% 0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03% 0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27% 0	\$0.00

THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$241,551.61	0.04%	0	\$0.00
THE MORTGAGE X-CHANGE, A	1	\$197,000.00	0.03%	0	\$0.00
TEXAS CORPORATION TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	Λ	\$0.00
TOWN SQUARE MORTGAGE &	1	\$70,300.00	0.01%	U	\$0.00
INVESTMENTS, INC.	1	\$160,000.00	0.02%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$857,000.00	0.13%	0	\$0.00
U.S. BANK N.A.	2	\$169,100.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00
UNITED MUTUAL FUNDING CORP.	2	\$442,000.00	0.06%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00
UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00
US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00
US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00
WELLS FARGO BANK, N.A.	172	\$40,513,940.19	5.96%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	т	
WEST ONE CAPITAL GROUP, INC.	1	\$381,650.00	0.06%		
WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00
WESTSTAR MORTGAGE INC.	2	\$582,400.00	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$910,802.04	0.13%	0	\$0.00

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	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00
	WMS SERIES LLC,	4	\$1,113,841.66	0.16%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$443,666.98	0.06%	0	\$0.00
Total		2,853		100%	т	\$0.00
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00
	215 HOLDING CO.	1	\$60,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$278,250.00	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$69,811.82	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,916.09	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$305,243.24	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,712.53	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00

ATLANTIC FINANCIAL, INC.	1	\$415,878.95	0.16% 0	\$0.00	
BANC OF CALIFORNIA, NATION ASSOCIATION, DBA BANC HOM LOANS		\$1,237,523.01	0.48%	\$0.00	
BANK OF AMERICA, N.A.	39	\$9,018,553.85	3.52% 0	\$0.00	
BANK OF SULLIVAN, A MISSOU STATE CHARTERED BANK		\$89,761.44	0.04% 0		
BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64% 0	\$0.00	-
BRIGHTEN LENDING	2	\$623,250.00	0.24% 0	\$0.00	
C&R MORTGAGE CORPORATION	N 2	\$505,791.02	0.2% 0	\$0.00	
CA LENDING, INC. DBA FIRST RAFINANCIAL GROUP	ATE 1	\$610,000.00	0.24% 0	\$0.00	
CALIBER HOME LOANS, INC.	9	\$1,472,538.00	0.57% 0	\$0.00	
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDI UNION		\$108,000.00	0.04% 0	\$0.00	
CENTURY 21 MORTGAGE	1	\$193,925.77	0.08% 0	\$0.00	
CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07% 0	\$0.00	
CITIBANK,N.A.	9	\$2,104,641.56	0.82% 0	\$0.00	
COLDWELL BANKER HOME LOA	ANS 3	\$652,611.63	0.25% 0	\$0.00	
COLE TAYLOR BANK	15	\$3,156,184.78	1.23% 0	\$0.00	
COLUMBUS CAPITAL LENDING,	LLC 1	\$206,000.00	0.08% 0	\$0.00	
COMPASS BANK	3	\$519,024.16	0.2% 0	\$0.00	
CONTINENTAL HOME LOANS IN	IC. 1	\$502,664.06	0.2% 0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07% 0	\$0.00	
CORNERSTONE HOME LENDING INC.	<b>5</b> , 3	\$809,634.21	0.32%	\$0.00	
CORNERSTONE MORTGAGE, LL WISCONSIN LLC	C, A 1	\$126,000.00	0.05% 0	\$0.00	
DAS ACQUISITION COMPANY, L A LIMITED LIABILITY COMPAN	· 1 71	\$388,769.91	0.15% 0	\$0.00	
DITECH MORTGAGE CORP	2	\$522,400.00	0.2% 0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13% 0	\$0.00	
DOMINION CAPITAL MORTGAGINC., A VIRGINIA CORPORATION		\$218,200.00	0.09% 0	\$0.00	
DRAKE EQUITY LLC	1	\$135,245.62	0.05% 0	\$0.00	
DRAPER AND KRAMER MORTGA CORP. DBA 1ST ADVANTAGE MORTGAGE.	AGE 1	\$284,956.92	0.11% 0	\$0.00	
EMBRACE HOME LOANS, INC.	3	\$680,236.60	0.27% 0	\$0.00	_
EVERBANK	24	\$2,936,037.17	1.15% 0	\$0.00	
		¢470.742.50	0.100/.0	\$0.00	•
EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18% 0	\$0.00	

FAMILY ADVANTAGE FEDERAL CREDIT UNION				
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	\$0.00
FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,953.00	0.06%	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$581,442.78	0.23%	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	\$0.00
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE.	1	\$115,000.00	0.04%	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$194,409.54	0.08%	\$0.00
GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$334,250.00	0.13%	\$0.00
GSB MORTGAGE, INC.	1	\$379,776.27	0.15%	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	\$0.00
HOME MORTGAGE SOLUTIONS, INC.	1	\$210,340.97	0.08%	\$0.00
HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	\$0.00
	1	\$298,550.00	0.12%	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.				
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$89,010.07	0.03%	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	\$0.00
HOMEWARD RESIDENTIAL INC.	17	\$3,011,935.89	1.18% (	\$0.00
HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	\$0.00
HSBC BANK USA, N.A.	1	\$283,398.22	0.11%	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$324,430.03	0.13%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	\$0.00
JPMORGAN CHASE BANK, N.A.	19	\$4,372,847.25	1.71%	\$0.00
LADERA LENDING, INC.	1	\$230,000.00	0.09%	\$0.00
LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	\$0.00
LEGACYTEXAS BANK	1	\$210,640.18	0.08%	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR		\$231,135.70	0.09%	\$0.00
LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	\$0.00
LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	\$0.00
M&T BANK	2	\$300,000.00	0.12%	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$365,999.00	0.14%	\$0.00
MILEND, INC.	1	\$415,878.94	0.16%	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.06%	1
MONARCH BANK	1	\$136,633.76	0.05%	1
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$156,564.08	0.06%	\$0.00

CORPORATION				
NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95% 0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$241,358.53	0.09% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31% 0	\$0.00
NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12% 0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$110,300.00	0.04%	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18% 0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02% 0	\$0.00
ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$702,400.00	0.27% 0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29% 0	\$0.00
PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04% 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$462,905.24	0.18% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$259,500.00	0.1% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,217,359.64	4.38% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08% 0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07% 0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47% 0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08% 0	\$0.00
QUICKEN LOANS INC.	270	\$55,158,840.51	21.54% 1	\$197,387.23
RBS CITIZENS, NA	9	\$1,288,604.13	0.5% 0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63% 0	\$0.00

RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$337,000.00	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE	1	\$208,000.00	0.08% 0	\$0.00
FUNDING, INC.	1	Ψ200,000.00	0.00 %	φυ.υυ
RESIDENTIAL MORTGAGE	2	\$578,381.52	0.23% 0	\$0.00
SERVICES, INC.		, ,		,
RESIDENTIAL MORTGAGE	1	\$151,591.37	0.06% 0	\$0.00
SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$131,391.37	0.00%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$62,234.60	0.02% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$151,597.09	0.06% 0	
RP FUNDUNG, INC.	1	\$99,731.16	0.04% 0	†
SAGE BANK	1	\$288,000.00	0.11% 0	
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11% 0	†
SEMPER HOME LOANS, INC.	1	\$160,400.00	0.06% 0	
SNARE & ASSOCIATES MORTGAGE	1			
SERVICES, LLC	1	\$96,000.00	0.04%	\$0.00
SNARE AND ASSOCIATES				
MORTGAGE SERVICES LLC, A	1	\$31,000.00	0.01% 0	\$0.00
PENNSYLVANIA L				
STATE FARM BANK, F.S.B.	1	\$60,400.00		
STEARNS LENDING INC.	21	\$3,511,954.07	1.37% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12% 0	\$0.00
SUMMIT MORTGAGE				
CORPORATION	1	\$415,395.99	0.16% 0	\$0.00
SUNTRUST MORTGAGE, INC.	16	\$2,864,954.25	1.12% 0	\$0.00
TCF NATIONAL BANK	6	\$940,289.22	0.37% 0	
THE HUNTINGTON NATIONAL	10	¢2 214 402 06		
BANK	19	\$2,214,493.06	0.86% 0	\$0.00
THE MORTGAGE COMPANY, A	1	\$279,257.81	0.11% 0	\$0.00
COLORADO CORP	1	Ψ217,231.01	0.11/0	ψυ.υυ
THE NORTHERN OHIO INVESTMENT	1	\$187,003.00	0.07% 0	\$0.00
COMPANY DBA MORTGAGE GROUP		. ,		
TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06% 0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$340,000.00	0.04% 0	1
U.S. BANK N.A.	20	\$2,579,901.32	1.01% 0	
UNIVERSAL AMERICAN MORTGAGE	20	Ψ <b>2,</b> 517,701.32	1.01 /0 0	ΨΟ.ΟΟ
COMPANY, LLC, A FLORIDA	1	\$314,129.04	0.12% 0	\$0.00
LIMITED LIABILITY COMPANY				
VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06% 0	\$0.00
VENTA FINANCIAL GROUP, INC., A	1	\$157,575.24	0.06% 0	\$0.00
NEVADA CORPORATION	1	φ157,373.24	0.00%	Φ0.00
WATERSTONE MORTGAGE CORP.	1	\$129,655.42	0.05% 0	
WELLS FARGO BANK, N.A.	300	\$56,451,690.20	22.04% 0	\$0.00

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	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,053.99	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$663,323.61	0.26% 0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$319,203.19	0.14% 0	\$0.00
Total	,	1,287	\$256,125,497.68	100% 1	\$197,387.23
		, -	1 , ,		, , , , , , , ,
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05% 0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04% 0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1% 0	\$0.00
	AAXY L.L.C.	1	\$162,000.00	0.07% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07% 0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$595,000.00	0.27% 0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08% 0	\$0.00
	ADVENTAS, INC.	1	\$81,000.00	0.04% 0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11% 0	\$0.00
	AFI FINANCIAL INC.	1	\$182,000.00	0.08% 0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13% 0	\$0.00
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2% 0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	0.07% 0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$95,000.00	0.04% 0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12% 0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19% 0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	0.06% 0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06% 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13% 0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05% 0	\$0.00
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03% 0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$219,400.00	0.1%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$400,000.00	0.18%	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$229,000.00	0.1% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12% 0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13% 0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,625.14	0.12% 0	\$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,385.32	0.07% 0	\$0.00
BANCORPSOUTH BANK	4	\$814,900.00	0.36% 0	\$0.00
BANK OF AMERICA, N.A.	34	\$3,523,583.51	1.57% 0	\$0.00
BANK OF ANN ARBOR	1	\$126,587.60	0.06% 0	\$0.00
BANK OF BLUE VALLEY	1	\$269,000.00	0.12% 0	\$0.00
BANK OF COMMERCE	1	\$100,000.00	0.04% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,000.00	0.03% 0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$285,000.00	0.13% 0	\$0.00
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06% 0	\$0.00
BANK OF NEBRASKA	1	\$202,200.00	0.09% 0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	\$0.00
BANKERS TRUST COMPANY	1	\$243,000.00	0.11% 0	\$0.00
BANKPLUS, A CORP	1	\$228,304.46	0.1% 0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08% 0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00
BLUERIDGE BANK	1	\$135,000.00	0.06% 0	\$0.00
BNC NATIONAL BANK	3	\$441,365.66	0.2% 0	\$0.00
BOFI FEDERAL BANK	4	\$621,073.29	0.28% 0	\$0.00
BOULEVARD BANK	1	\$188,000.00	$0.08\% \ 0$	\$0.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54% 1	\$377,388.16
BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13% 0	\$0.00
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09% 0	\$0.00
C&T MORTGAGE, INC	1	\$252,350.00	0.11% 0	\$0.00
CA LENDING, INC.	1	\$272,000.00	0.12% 0	\$0.00
CALIBER HOME LOANS, INC.	14	\$2,478,490.00	1.1% 0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05% 0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$376,500.00	0.17% 0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	\$0.00
CARTUS HOME LOANS	1	\$170,695.59	0.08% 0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1% 0	\$0.00
CBC NATIONAL BANK	1	\$236,000.00	0.11% 0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00		
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09% 0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03% 0	\$0.00
CENTENNIAL BANK	1	\$308,799.28	0.14% 0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05% 0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$150,000.00	0.07% 0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08% 0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06% 0	\$0.00
CITIBANK,N.A.	70	\$7,753,232.70	3.45% 0	\$0.00
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06% 0	\$0.00

CITIZENS BANK	2	\$248,141.27	0.11%	\$0.00
CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	\$0.00
CITY BANK	1	\$367,533.58	0.16%	\$0.00
CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	\$0.00
COASTWAY COMMUNITY BANK, A	1	¢05,000,00	0.04%	\$0.00
STATE CHARTERED BANK	1	\$85,000.00	0.04%	\$0.00
COLE TAYLOR BANK	5	\$974,869.09	0.43%	\$0.00
COLLINS COMMUNITY CREDIT	2	\$223,294.14	0.1%	\$0.00
UNION, AN IOWA CREDIT UNION	2	Ψ223,274.14	0.1700	\$0.00
COLONIAL MORTGAGE COMPANY,	1	\$62,500.00	0.03%	\$0.00
LLC				
COMERICA BANK	3	\$742,232.59	0.33%	\$0.00
COMMONWEALTH MORTGAGE OF	1	\$198,559.47	0.09%	\$0.00
NH				
COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	\$0.00
COMMUNITY BANK OF OAK PARK				+
RIVER FOREST, AN ILLINOIS	1	\$239,508.83	0.11%	\$0.00
CORPORA	1	Ψ237,300.03	0.1170	φυ.υυ
COMMUNITY FIRST NATIONAL				
BANK	1	\$135,000.00	0.06%	\$0.00
COMMUNITY FIRST NATIONAL	1	ф <b>75</b> 450 66	0.0207.0	¢0.00
BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	\$0.00
COMMUNITY MORTGAGE	1	\$129,075.74	0.06%	\$0.00
CORPORATION	1	\$129,073.74	0.00%	φυ.υυ
COMPASS BANK	1	\$63,544.97	0.03%	\$0.00
COMPASS MORTGAGE, INC.	1	\$414,054.49	0.18%	\$0.00
COMPASS MORTGAGE, INC., AN	1	\$375,000.00	0.17%	\$0.00
ILLINOIS CORPORATION.	1			
CONNECTONE BANK	1	\$111,000.00	0.05%	1
CORNERSTONE BANK A CORP	1	\$407,562.43		1
CORNERSTONE MORTGAGE, INC.	2	\$388,000.00	0.17%	\$0.00
CORNERSTONE NATIONAL BANK &	1	\$191,000.00	0.09%	\$0.00
TRUST COMPANY, A CORPORATION		. ,		<del>                                     </del>
CORPORATE INVESTORS		¢417.000.00	0.100/.0	Φ0.00
MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	\$0.00
COUNTYBANK	1	\$104,000.00	0.05%	\$0.00
CREDENCE FUNDING	1	\$104,000.00	0.03 /0 0	\$0.00
CORPORATION	1	\$336,000.00	0.15%	\$0.00
CTHM LLC, DBA CONNENTICUT				†
HOME MORTGAGE, A LIMITED	1	\$129,069.71	0.06%	\$0.00
LIABILITY COMPANY		, , , .		
CUMBERLAND BANK AND TRUST, A	1	¢125 700 00	0.000	\$0.00
CORPORATION	1	\$135,709.00	0.06%	\$0.00
D & H LENDING INC	1	\$304,500.00	0.14%	\$0.00

D. L. EVANS BANK	1	\$70,000.00	0.03%	0 \$0.00	
DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	\$0.00	
DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	\$0.00	
DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	\$0.00	
DAS ACQUISITION COMPANY, LLC,	1	\$200,000.00	0.09% (	\$0.00	
A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	\$0.00	
DESERET FIRST FEDERAL CREDIT	1	\$175,000.00	0.08%	\$0.00	
UNION, A UTAH CREDIT UNION		Ψ175,000.00	0.0070	σ ψ0.00	
DEXSTA FEDERAL CREDIT UNION, A		<b>***</b> *********************************	0.44~		
FEDERAL CREDIT UNION (CFL #	1	\$251,000.00	0.11%	\$0.00	
789478)	1	¢1.40.000.00	0.070/.	0 00	
DISCOVER HOME LOANS, INC.	1	\$149,000.00	0.07%	1	
DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0 \$0.00	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$146,000.00	0.07%	\$0.00	
EAGLEBANK, A CORPORATION.	1	\$180,689.12	0.08% (	\$0.00	
EAST COAST MORTGAGE AND	1	\$100,009.12	0.08%	5 \$0.00	
FINANCIAL S	1	\$132,060.55	0.06%	\$0.00	
ECOM MORTGAGE INC A					
CORPORATION	1	\$150,000.00	0.07%	\$0.00	
EMBRACE HOME LOAN, INC.	1	\$196,000.00	0.09% (	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$244,000.00	0.11% (		
EQUITABLE MORTGAGE		·			
CORPORATION, A CORPORATION.	1	\$94,000.00	0.04%	\$0.00	
EQUITY BANK	1	\$178,552.00	0.08%	\$0.00	
EVERBANK	24	\$4,668,088.70	2.08%	\$0.00	
EVERETT FINANCIAL, INC. D/B/A					
SUPREME LENDING, A TEXAS	1	\$106,437.84	0.05%	\$0.00	
CORPORATION					
FARMERS AND MERCHANTS BANK	1	\$301,000.00	0.13%	\$0.00	
OF LONG BEACH		Ψ201,000.00	0.13 /6 (	φυ.σσ	
FARMERS AND MERCHANTS	1	\$74,400.00	0.03%	\$0.00	
BANK-MD		, , , , , , , , , , , , , , , , , , , ,			
FARMERS STATE BANK, A	1	\$140,000.00	0.06%	\$0.00	
CORPORATION.	1	¢206.010.44	0.120/.	0 00	
FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	\$0.00	
FEDERATED MORTGAGE CORP., A					
PENNSYLVANIA CORPORATION.	1	\$171,770.02	0.08%	\$0.00	
FIDELITY ONE MORTGAGE, INC.	1	\$336,500.00	0.15% (	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%		
FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	†	
FIRST COLLINSVILLE BANK, A		·			
CORPORATION	1	\$104,000.00	0.05%	\$0.00	
FIRST COMMERCIAL BANK	1	\$76,000.00	0.03% (	\$0.00	
	1	\$90,000.00	0.04% (		
		, ,			

FIRST DAKOTA NATIONAL BANK, A CORPORATION				
FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORP.	2	\$406,253.48	0.18% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17% 0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02% 0	\$0.00
FIRST MERCHANTS BANK	1	\$66,400.00	0.03% 0	\$0.00
FIRST MIDWEST BANK	1	\$52,825.58	0.02% 0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04% 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03% 0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16% 0	\$0.00
FIRST SECURITY BANK	1	\$31,500.00	0.01% 0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1% 0	\$0.00
FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9% 0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15% 0	\$0.00
FLORIDA PARISHES BANK	1	\$87,000.00	0.04% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$149,000.00	0.07% 0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16% 0	\$0.00
FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1% 0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21% 0	\$0.00
FREMONT BANK	27	\$4,578,527.48	2.04% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27% 0	\$0.00
	1	\$417,000.00	0.19% 0	\$0.00

GENERAL MORTGAGE CAPITAL CORP				
GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11% 0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17% 0	
GLACIER BANK	1	\$123,755.22	0.06% 0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	\$0.00
GOLDWATER BANK, N.A.	1	\$305,959.14	0.14% 0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.19% 0	t
GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05% 0	1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25% 0	
GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02% 0	
GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03% 0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05% 0	\$0.00
HAPPY STATE BANK	1	\$390,000.00	0.17% 0	\$0.00
HERITAGE BANK	1	\$50,000.00	0.02% 0	1
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04% 0	
HERRING BANK	1	\$106,239.26	0.05% 0	\$0.00
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09% 0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$169,776.31	0.08%	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$297,853.18	0.13% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07% 0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07% 0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$189,000.00	0.08%	\$0.00

HOMESTREET BANK,	4	\$826,791.85	0.37%	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$550,700.00	0.25%	\$0.00
HOUSTONIAN MORTGAGE	1	¢100 000 00	0.000/	\$0.00
GROUP,INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	\$0.00
HSBC BANK USA, N.A.	2	\$406,074.90	0.18%	\$0.00
IAB FINANCIAL BANK, A				
FEDERALLY CHARTERED SAVINGS	1	\$328,000.00	0.15%	\$0.00
BANK.				<del>                                     </del>
INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	\$0.00
INTERSTATE HOME LOAN CENTER,	1	\$292,000.00	0.13%	\$0.00
INC., A CORPORATION		·		· ·
INTRUST BANK, N.A.	1	\$322,514.26	0.14% (	1
INVESTAR BANK	1	\$194,000.00	0.09% (	
IQ CREDIT UNION	1	\$71,613.81	0.03%	
JPMORGAN CHASE BANK, N.A.	2	\$544,000.00	0.24%	
KCB BANK	1	\$151,500.00	0.07%	
KCB BANK A CORP	1	\$388,000.00	0.17%	·
KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	\$0.00
KOHLER CREDIT UNION, A	1	\$125,000.00	0.06%	\$0.00
WISCONSIN CREDIT UNION		·		· ·
LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	1
LAKELAND BANK	1	\$260,000.00	0.12%	\$0.00
LEADER MORTGAGE COMPANY,	1	\$323,651.94	0.14%	\$0.00
INC.		·		
LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	\$0.00
LENDERFI, INC, A CALIFORNIA	1	\$327,607.69	0.15%	\$0.00
CORPORATION	2	·	0.100/.0	
LINCOLN SAVINGS BANK	2	\$421,475.67	0.19% (	
LOAN SIMPLE INC	1 1	\$114,500.00	0.05%	1
LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4% (	1
M&T BANK	3	\$315,004.64	0.14%	\$0.00
MAIN STREET BANK, A MICHIGAN	1	\$82,409.90	0.04%	\$0.00
CHARTERED BANK	1	ф2 <b>7</b> 0, 500, 00	0.170/.0	Φ0.00
MARKET MORTGAGE CO., LTD.	1	\$378,500.00	0.17% (	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	\$0.00
MCLEAN MORTGAGE	2	\$329,676.43	0.15%	\$0.00
CORPORATION	2	\$329,070.43	0.13%	\$0.00
MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.17%	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$565,462.69	0.25%	\$0.00
MERIDIAN BANK	1	\$400,000.00	0.18%	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	\$0.00
METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	\$0.00
MID ATLANTIC FCU	1	\$210,000.00	0.09%	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	\$0.00
CORPORATION				

MK LENDING CORP	1	\$208,487.44	0.09% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$58,000.00	0.03% 0	\$0.00
MORTGAGE ASSURANCE INC.	1	\$186,649.15	0.08% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$207,000,00	0.14% 0	\$0.00
INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	\$0.00
MORTGAGE EXPRESS, LLC, AN	1	<b>#104.000.00</b>	0.050	Φ0.00
OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05% 0	\$0.00
MORTGAGE INVESTORS GROUP, A	2	\$196,500.00	0.09% 0	\$0.00
GENERAL PARTNERSHIP	2	\$190,300.00	0.09%	\$0.00
MORTGAGE MASTER, INC.	1	\$280,000.00	0.12% 0	\$0.00
MORTGAGE SERVICES III, L.L.C.	1	\$101,500.00	0.05% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15% 0	\$0.00
MSA MORTGAGE, LLC	2	\$479,000.00	0.21% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$397,118.94	0.18% 0	\$0.00
NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08% 0	\$0.00
NETWORK CAPITAL FUNDING	2	¢256 560 41	0.160/.0	\$0.00
CORPORATION	3	\$356,562.41	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING				
CORPORATION, NMLS #11712, A	1	\$95,000.00	0.04% 0	\$0.00
NEVADA C				
NETWORK FUNDING, L.P.	1	\$292,710.25	0.13% 0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42% 0	\$0.00
NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12% 0	\$0.00
NICOLET NATIONAL BANK	2	\$704,000.00	0.31% 0	\$0.00
NICOLET NATIONAL BANK, A	2	\$175,000.00	0.08% 0	\$0.00
NATIONAL BANK		\$173,000.00	0.08%0	\$0.00
NJ LENDERS CORP.	1	\$361,000.00	0.16% 0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23% 0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05% 0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13% 0	\$0.00
NORTHPOINT MORTGAGE, INC., A				
CORPORATION	1	\$107,000.00	0.05% 0	\$0.00
NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94% 0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17% 0	\$0.00
ON Q FINANCIAL, INC	1	\$372,000.00	0.17% 0	\$0.00
			0.0664.0	\$0.00
PACOR MORTGAGE CORP.	1	\$136,500.00	0.06% 0	\$0.00
PACOR MORTGAGE CORP., A		·	11	
	1	\$136,500.00 \$205,000.00	0.06% 0	\$0.00

PARAMOUNT EQUITY MORTGAGE,   1					
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY		3	\$725,517.97	0.32% 0	\$0.00
LLC. A LIMITED LIABILITY	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	8	\$1,619,709.26	0.72% 0	\$0.00
MORTGAGE GROUP, INC.   2   \$685,055.29   0.31%   0   \$0.00	LLC. A LIMITED LIABILITY	1	\$163,811.56	0.07% 0	\$0.00
LLC, A LIMITED LIABILITY		2	\$685,055.29	0.31% 0	\$0.00
PEOPLES HOME EQUITY INC, A   TENNESSEE CORPORATION   1 \$175,000.00   0.08% 0 \$0.00	LLC, A LIMITED LIABILITY	1	\$132,891.66	0.06% 0	\$0.00
PEOPLES HOME EQUITY INC, A   TENNESSEE CORPORATION   1   \$175,000.00   0.08% 0   \$0.00	PEOPLES BANK	1	\$96,000.00	0.04% 0	\$0.00
LENDING		1	\$175,000.00		
PHH MORTGAGE CORPORATION   D/B/A CENTURY 21 MORTGAGE   1 \$166,904.56   0.07% 0 \$0.00     PINNACLE BANK   2 \$262,989.19   0.12% 0 \$0.00     PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$137,000.00   0.06% 0 \$0.00     PINNACLE CAPITAL MORTGAGE   2 \$435,733.95   0.19% 0 \$0.00     PLAINS COMMERCE BANK   1 \$248,222.57   0.11% 0 \$0.00     PLAINS COMMERCE BANK   1 \$207,200.00   0.09% 0 \$0.00     PLATINUM MORTGAGE, INC., AN   ALABAMA CORPORATION   1 \$100,000.00   0.04% 0 \$0.00     PLATTE RIVER MORTGAGE & 1 \$410,000.00   0.18% 0 \$0.00     PLAZA HOME MORTGAGE   19 \$3,006,289.54   1.34% 0 \$0.00     PLAZA HOME MORTGAGE, INC.   2 \$516,800.00   0.23% 0 \$0.00     PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   29 \$5,189,293.45   2.31% 0 \$0.00     PRIMARY RESIDENTIAL   1 \$61,000.00   0.03% 0 \$0.00     PRIMARY RESIDENTIAL   1 \$61,000.00   0.03% 0 \$0.00     PRIMELENDING, A PLAINSCAPITAL COMPANY   1 \$125,000.00   0.06% 0 \$0.00     PROSPECT MORTGAGE, LLC, A   1 \$3,742,950.00   1.67% 0 \$0.00     PROSPECT MORTGAGE, LLC, A   LIMITED LIABILITY COMPANY   19 \$3,742,950.00   0.25% 0 \$0.00     PULASKI BANK   2 \$550,100.00   0.25% 0 \$0.00		1	\$109,217.93	0.05% 0	\$0.00
D/B/A CENTURY 21 MORTGAGE	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32% 0	\$0.00
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$137,000.00   0.06% 0 \$0.00		1	\$166,904.56	0.07% 0	\$0.00
PINNACLE BANK WYOMING, A   WYOMING CORPORATION   1 \$137,000.00   0.06% 0 \$0.00		2	\$262,989.19	0.12% 0	\$0.00
PINNACLE CAPITAL MORTGAGE   2   \$435,733.95   0.19% 0   \$0.00     PLAINS COMMERCE BANK   1   \$248,222.57   0.11% 0   \$0.00     PLAINS COMMERCE BANK, A   1   \$207,200.00   0.09% 0   \$0.00     PLAINS COMMERCE BANK, A   1   \$207,200.00   0.09% 0   \$0.00     PLATINUM MORTGAGE, INC., AN   ALABAMA CORPORATION   1   \$100,000.00   0.04% 0   \$0.00     PLATTE RIVER MORTGAGE &   1   \$410,000.00   0.18% 0   \$0.00     PLAZA HOME MORTGAGE   19   \$3,006,289.54   1.34% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   2   \$516,800.00   0.23% 0   \$0.00     PNC MORTGAGE, A DIVISION OF   29   \$5,189,293.45   2.31% 0   \$0.00     PNC BANK, N.A.   29   \$5,189,293.45   2.31% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$61,000.00   0.03% 0   \$0.00     PRIMARY RESIDENTIAL   1   \$61,000.00   0.03% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   14   \$2,109,790.17   0.94% 0   \$0.00     PRIORITY MORTGAGE CORP., A   1   \$125,000.00   0.06% 0   \$0.00     PROSPECT MORTGAGE, LLC, A   19   \$3,742,950.00   1.67% 0   \$0.00     PULASKI BANK   2   \$550,100.00   0.25% 0   \$0.00	PINNACLE BANK WYOMING, A				
PLAINS COMMERCE BANK, A   1   \$207,200.00   0.09% 0   \$0.00	PINNACLE CAPITAL MORTGAGE	2	\$435,733.95	0.19% 0	\$0.00
PLAINS COMMERCE BANK, A   1   \$207,200.00   0.09% 0   \$0.00	PLAINS COMMERCE BANK	1	\$248,222.57	0.11% 0	\$0.00
ALABAMA CORPORATION   1   \$100,000.00   0.04%   0   \$0.00	•	1	\$207,200.00		
INVESTMENTS, INC.   1   \$410,000.00   0.18% 0   \$0.00		1	\$100,000.00	0.04% 0	\$0.00
PLAZA HOME MORTGAGE, INC.   2   \$516,800.00   0.23%   0   \$0.00		1	\$410,000.00	0.18% 0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   29	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34% 0	\$0.00
PNC BANK, N.A.  PREMIER LENDING, LLC  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMELENDING, A PLAINSCAPITAL COMPANY  PRIORITY MORTGAGE CORP., A CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PNC BANK, N.A.  29 \$5,189,293.45 2.31% 0 \$0.00	PLAZA HOME MORTGAGE, INC.	2	\$516,800.00	0.23% 0	\$0.00
PRIMARY RESIDENTIAL   1   \$61,000.00   0.03% 0   \$0.00     PRIMELENDING, A PLAINSCAPITAL   14   \$2,109,790.17   0.94% 0   \$0.00     PRIORITY MORTGAGE CORP., A   1   \$125,000.00   0.06% 0   \$0.00     PROSPECT MORTGAGE, LLC, A   19   \$3,742,950.00   1.67% 0   \$0.00     PULASKI BANK   2   \$550,100.00   0.25% 0   \$0.00	,	29	\$5,189,293.45	2.31% 0	\$0.00
MORTGAGE, INC.   1	PREMIER LENDING, LLC	1	\$203,272.00	0.09% 0	\$0.00
COMPANY  PRIORITY MORTGAGE CORP., A CORPORATION  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PULASKI BANK  1 \$2,109,790.17 0.94% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$61,000.00	0.03% 0	\$0.00
CORPORATION         1         \$125,000.00         0.06% 0         \$0.00           PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         19         \$3,742,950.00         1.67% 0         \$0.00           PULASKI BANK         2         \$550,100.00         0.25% 0         \$0.00		14	\$2,109,790.17	0.94% 0	\$0.00
LIMITED LIABILITY COMPANY 19 \$3,742,950.00 1.67% 0 \$0.00 PULASKI BANK 2 \$550,100.00 0.25% 0 \$0.00	·	1	\$125,000.00	0.06% 0	\$0.00
		19	\$3,742,950.00	1.67% 0	\$0.00
2 \$321,376.67 0.14% 0 \$0.00	PULASKI BANK	2	\$550,100.00	0.25% 0	\$0.00
		2	\$321,376.67	0.14%	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK				
QUICKEN LOANS INC.	96	\$20,542,125.56	9.15% 0	\$0.00
RBS CITIZENS, NA	19	\$2,341,036.07	1.04% 0	\$0.00
RELIANCE BANK	1	\$185,678.32	0.08% 0	\$0.00
RELIANT BANK	1	\$160,000.00	0.07% 0	\$0.00
RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$249,000.00	0.11% 0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11% 0	\$0.00
RHMC FINANCIAL CORP	1	\$250,000.00	0.11% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,300.00	0.06% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	0.03% 0	\$0.00
RUHL MORTGAGE LLC	1	\$105,000.00	0.05% 0	\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08% 0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06% 0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08% 0	\$0.00
SERVISFIRST BANK	1	\$301,328.13	0.13% 0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08% 0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06% 0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03% 0	\$0.00
SIRVA MORTGAGE	1	\$150,000.00	0.07% 0	\$0.00
SIRVA MORTGAGE INC	1	\$111,193.30	0.05% 0	\$0.00
SOUTH LOUISIANA BANK	1	\$90,000.00	0.04% 0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06% 0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09% 0	\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17% 0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$275,145.26	0.12% 0	\$0.00
STEARNS LENDING INC.	65	\$13,396,625.97	5.97% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1% 0	\$0.00
	1	\$315,000.00	0.14% 0	\$0.00

SULLIVAN FINANCIAL SERVICES, INC.				
SUMMIT MORTGAGE BANKERS INC.	1	\$355,000.00	0.16% 0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00		
SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00
SUNTRUST MORTGAGE, INC.	52	\$7,410,945.43	3.3% 0	
SYNOVUS MORTGAGE CORP.	1	\$84,391.73	0.04% 0	
T.J. FINANCIAL, INC.	2	\$665,210.98		
TCF NATIONAL BANK	8	\$1,003,413.72	0.45% 0	\$0.00
TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08% 0	\$0.00
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12% 0	\$0.00
THE ARLINGTON BANK	2	\$486,493.53	0.22% 0	\$0.00
THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04% 0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12% 0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13% 0	\$0.00
TJC MORTGAGE, INC.	2	\$235,000.00	0.1% 0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$220,000.00	0.1% 0	\$0.00
TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12% 0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09% 0	\$0.00
TRADITIONS BANK.	1	\$140,000.00	0.06% 0	\$0.00
TRISTAR FINANCE, INC.	1	\$210,000.00	0.09% 0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05% 0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11% 0	\$0.00
TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08% 0	\$0.00

	U.S. BANK N.A.	1	\$204,500.00	0.09% 0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06% 0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14% 0	\$0.00
	UNION BANK AND TRUST	2	\$240,800.00	0.11% 0	\$0.00
	UNION BANK AND TRUST	1	\$141,268.41	0.06% 0	\$0.00
	COMPANY	1	·		·
	UNION MORTGAGE GROUP, INC.	1	\$91,000.00	0.04% 0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1% 0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09% 0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18% 0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11% 0	\$0.00
	VIP MORTGAGE, INC.	1	\$145,000.00	0.06% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07% 0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$16,605,341.36	7.4% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,645.65	0.23% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$356,000.00	0.16% 0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,231,725.30	0.55% 0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03% 0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09% 0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.01% 0	\$0.00
Total		1,233	\$224,417,053.21	100% 1	\$377,388.16
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15% 0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08% 0	\$0.00
	ACOPIA, LLC	1	\$347,559.83	0.25% 0	\$0.00
		1	\$349,545.89	0.25% 0	\$0.00

ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION				
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09% 0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03% 1	\$43,040.46
AMERICAN EQUITY MORTGAGE, INC.	1	\$95,500.00	0.07% 0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04% 0	\$0.00
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04% 0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13% 0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07% 0	\$0.00
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06% 0	\$0.00
AMERICAN NATIONAL BAMK & TRUST CO	1	\$43,000.00	0.03% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$310,543.93	0.22% 0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25% 0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32% 0	\$0.00
ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05% 0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05% 0	\$0.00
AVENUE BANK	1	\$80,854.95	0.06% 0	\$0.00
BANK OF AMERICA, N.A.	32	\$3,752,112.67	2.67% 0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03% 0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03% 0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05% 0	\$0.00
BBMC MORTGAGE, LLC	1	\$123,523.58	0.09% 0	\$0.00

SHIRE BANK	1	\$115,201.79	0.08%	\$0.00
	9	\$1,428,001.69	1.02%	\$0.00
	1	\$140,560.73	0.1%	\$0.00
	1	\$59,162.14		
	5	\$809,000.00	0.58%	\$0.00
BRIA FINANCIAL GROUP LLC,	1	\$250,716.44	0.18%	\$0.00
•	1	\$138,700.00	0.1%	\$0.00
•	1	\$95,000.00	0.07%	\$0.00
	1	\$121,200.00	0.09%	\$0.00
A NORTH CAROLINA	1	\$80,427.85	0.06%	\$0.00
DERA FUNDING, INC.	1	\$91,760.00	0.07%	\$0.00
	1	\$155,713.93	0.11%	\$0.00
RRY CREEK MORTGAGE CO.,	1	\$155,000.00	0.11%	\$0.00
CEONE BANK	2	\$176,187.41	0.13%	\$0.00
	1	\$168,814.77	0.12%	\$0.00
	1	\$158,700.00	0.11%	\$0.00
BANK,N.A.	93	\$9,661,830.65	6.88%	\$0.00
BANK	1	\$84,000.00	0.06%	\$0.00
	1	\$99,302.81	0.07%	\$0.00
E TAYLOR BANK	4	\$621,742.86	0.44%	\$0.00
MUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	\$0.00
	1	\$118,345.12	0.08%	\$0.00
NERSTONE HOME LENDING,	2	\$257,100.00	0.18%	\$0.00
NERSTONE MORTGAGE	1	\$101,500.00	0.07%	\$0.00
NERSTONE MORTGAGE, INC.	3	\$306,433.50	0.22%	\$0.00
NTYBANK	1	\$63,000.00	0.04%	\$0.00
	1	\$78,665.00	0.06%	\$0.00
A COLUCITION CO. LLC	1	¢51 145 60	0.04%	\$0.00
ACQUISITION CO., LLC	1	\$31,143.02	0.0470	ψ0.00
A MORTGAGE, INC.	1	\$51,145.62	0.04%	
	CSHIRE BANK NCH BANKING AND TRUST PANY GEVIEW BANK MORTGAGE MORTGAGE CORPORATION, A BINIA CORPORATION BER HOME LOANS, INC. BRIA FINANCIAL GROUP LLC, NNESOTA LLC BRIA FINANCIAL GROUP LLC, NNESOTA LLC. TAL CENTER L.L.C., A LIMITED ILITY COMPANY ON HOME LOANS, PORATION ALIER MORTGAGE GROUP, A NORTH CAROLINA PORATION DERA FUNDING, INC. RTERWEST NATIONAL BANK, A PORATION RCHILL MORTGAGE PORATION RCHILL MORTGAGE PORATION BANK WIDE HOME LOANS, A UTAH PORATION E TAYLOR BANK MUNITY BANK OF MISSISSIPPI MUNITY MORTGAGE PORATION NERSTONE HOME LENDING, NERSTONE MORTGAGE, NERSTONE MORTGAGE NERSTONE MORTGAGE NERSTONE MORTGAGE NERSTONE MORTGAGE NER	NCH BANKING AND TRUST PANY GEVIEW BANK MORTGAGE MORTGAGE CORPORATION, A JINIA CORPORATION BER HOME LOANS, INC. BRIA FINANCIAL GROUP LLC, NNESOTA LLC BRIA FINANCIAL GROUP LLC, NNESOTA LLC. TAL CENTER L.L.C., A LIMITED JILITY COMPANY ON HOME LOANS, PORATION ALIER MORTGAGE GROUP, A NORTH CAROLINA PORATION DERA FUNDING, INC. RTERWEST NATIONAL BANK, A DERAY CREEK MORTGAGE CO., TACCONE BANK RCHILL MORTGAGE PORATION BANK WIDE HOME LOANS, A UTAH PORATION E TAYLOR BANK MUNITY BANK OF MISSISSIPPI MUNITY MORTGAGE PORATION NERSTONE MORTGAGE PORATION  TORROW TOR	S1,428,001.69   S1,428,001.69   GEVIEW BANK MORTGAGE   1	STATEST   STAT

DITECH MORTGAGE CORP	1	\$76,896.95	0.05% 0	\$0.00
EMBRACE HOME LOAN, INC.	1	\$108,000.00	0.08% 0	\$0.00
EMBRACE HOME LOANS, INC.	9	\$792,850.00	0.56% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06% 0	\$0.00
EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07% 0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05% 0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14% 0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$146,000.00	0.1% 0	\$0.00
FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03% 0	\$0.00
FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05% 0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04% 0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08% 0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05% 0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29% 0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07% 0	\$0.00
FORTUNEBANK	1	\$90,000.00	0.06% 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21% 0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14% 0	\$0.00
GLACIER BANK	1	\$41,703.33	0.03% 0	\$0.00
	1	\$49,654.67	0.04% 0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY				
COMPANY GOLDEN OAK LENDING	1	\$76,707.89	0.05% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.03% 0	
GRAZAK FOOD SERVICE DBA	1	·		
BAYOU CITY MORTGAGE	1	\$238,300.00	0.17% 0	\$0.00
GREAT SOUTHERN BANK	1	\$95,273.66	0.07% 0	\$0.00
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39% 0	\$0.00
GUARANTEED RATE, INC., A	1	\$119,406.13	0.08% 0	\$0.00
DELAWARE CORPORATION	1	\$119,400.13	0.08 // 0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13% 0	\$0.00
HAMILTON GROUP FUNDING, INC.,	1	\$71,000.00	0.05% 0	\$0.00
A FLORIDA CORPORATION.	1	ф104.051.01	0.000/.0	Φ0.00
HANTZ BANK	1	\$124,251.91	0.09% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$94,000.00	0.07% 0	\$0.00
LIABILITY PARTNERSHIP		Ψ21,000.00	0.07 70 0	Ψ0.00
HOMEOWNERS FINANCIAL GROUP				
USA LLC AN ARIZONA LIMITED	1	\$45,900.00	0.03% 0	\$0.00
LIABILITY CORPORATION				
HOMEOWNERS MORTGAGE	1	\$109,233.09	0.08% 0	\$0.00
ENTERPRISES INC		<del>+</del>		7 3 3 3
HOMESALE MORTGAGE LLC A	1	\$89,000.00	0.06% 0	\$0.00
LIMITED LIABILITY COMPANY HOMESTEAD FUNDING CORP A				
CORPORATION	1	\$89,376.62	0.06% 0	\$0.00
HOMESTREET BANK,	4	\$840,800.00	0.6% 0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,159,462.67	0.83% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP	<u> </u>			·
INC	1	\$178,736.83	0.13% 0	\$0.00
HOUSTONIAN MORTGAGE	1	¢101 000 00	0.1407.0	Φ0.00
GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14% 0	\$0.00
INLAND NORTHWEST BANK	1	\$141,000.00	0.1% 0	\$0.00
ISERVE RESIDENTIAL LENDING,				
LLC, AN ARIZONA LIMITED	1	\$144,960.55	0.1% 0	\$0.00
LIABILITY COMPANY.				
JLB CORPORATION DBA GOLDEN	1	\$124,000.00	0.09% 0	\$0.00
OAK LENDING A MO CORP JPMORGAN CHASE BANK, N.A.	1	\$60,312.21	0.04% 0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$154,800.00	0.04% 0	
LENDING SOLUTIONS, INC. DBA LSI	1	\$134,600.00	0.11% 0	\$0.00
MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25% 0	\$0.00
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46% 0	\$0.00
LOANLEADERS OF AMERICA INC, A		·		
CALIFORNIA CORPORATION	1	\$117,583.71	0.08% 0	\$0.00
M&T BANK	6	\$1,033,015.72	0.74% 0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26% 0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$198,000.00	0.14% 0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$133,250.00	0.09% 0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07% 0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11% 0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14% 0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15% 0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07% 0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06% 0	\$0.00
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06% 0	\$0.00
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08% 0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04% 0	\$0.00
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09% 0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$299,890.70	0.21% 0	\$0.00
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49% 0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25% 0	\$0.00
OVM FINANCIAL INC.	1	\$124,128.51	0.09% 0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	\$0.00
	LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MCS MORTGAGE BANKERS, INC.  MEGASTAR FINANCIAL CORP.  MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MINNESOTA RESIDENTIAL  MORTGAGE INC A MINNESOTA  CORP  MORTGAGE I INCORPORATED, A  MICHIGAN CORPORATION  MORTGAGE CAPITAL ASSOCIATES  MORTGAGE EXPRESS, LLC, AN  OREGON LIMITED LIABILITY  COMPANY  MORTGAGE INVESTORS GROUP, A  GENERAL PARTNERSHIP  MORTGAGE PRO'S, INC  MOUNTAIN WEST BANK, DIVISION  OF GLACIER BANK, A  CORPORATION  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  NATIONAL MORTGAGE SERVICE, INC.  NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING  CORPORATION  NEWCASTLE HOME LOANS, LLC, A  LIMITED LIABILITY COMPANY  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  NEWCASTLE HOME LOANS, LLC, A  LIMITED LIABILITY COMPANY  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  NORTHSTAR BANK OF TEXAS  NYCB MORTGAGE COMPANY, LLC  OVM FINANCIAL INC.  PACOR MORTGAGE CORP, AN	LIABILITY COMPANY  MARKETPLACE HOME MORTGAGE, LLC  MCLEAN MORTGAGE CORPORATION  MCS MORTGAGE BANKERS, INC.  MEGASTAR FINANCIAL CORP.  MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP  MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION  MORTGAGE CAPITAL ASSOCIATES  MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP MORTGAGE PRODUCERS INC  MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  NATIONAL MORTGAGE, LLC  NATIONAL MORTGAGE SERVICE, INC.  NATIONSTARMORTGAGE  NETWORK CAPITAL FUNDING CORPORATION  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION  NORTHSTAR BANK OF TEXAS  1 NYCB MORTGAGE COMPANY, LLC  OVM FINANCIAL INC.  PACOR MORTGAGE CORP, AN  1	LIABILITY COMPANY	LIABILITY COMPANY

PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07% (	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	\$0.00
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,549,634.43	1.81%	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$411,176.94	0.29%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,581.68	0.04%	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,411.25	0.06%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	\$0.00
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	\$0.00
QUICKEN LOANS INC.	259	\$37,531,768.11	26.71% (	\$0.00
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35		
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,500.00	0.06%	\$0.00
RESIDENTIAL MORTGAGE, L	LC 1	\$99,293.64	0.07% 0	\$0.00
ROSS MORTGAGE CORPORA MICHIGAN CORPORATION		\$49,315.29	0.04% 0	
ROYAL UNITED MORTGAGE	LLC 17	\$1,559,010.87	1.11% 0	\$0.00
ROYAL UNITED MORTGAGE	LLC 2	\$152,326.31	0.11% 0	1
ROYAL UNITED MORTGAGE	, LLC 1	\$47,000.00	0.03% 0	\$0.00
SECURITY STATE BANK & TI	RUST 1	\$225,804.19	0.16% 0	\$0.00
SIMONICH CORPORATION	1	\$151,400.00	0.11% 0	\$0.00
SIOUXLAND FEDERAL CRED UNION	IT 1	\$56,000.00	0.04% 0	\$0.00
SOLUTIONS FINANCIAL MOR COMPANY, A ILLINOIS CORPORATION	RTGAGE 1	\$147,403.54	0.1% 0	\$0.00
SOUTHEAST MORTGAGE OF INC.	GA, 1	\$82,800.00	0.06% 0	\$0.00
SOUTHERN STAR CAPITAL, I DBA RELIANCE MORTGAGE		\$444,917.26	0.32% 0	\$0.00
SOUTHERN TRUST MORTGA	GE, LLC 1	\$232,137.00	0.17% 0	
SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0	
STATE FARM BANK, F.S.B.	2	\$207,207.09	0.15% 0	1
STERLING STATE BANK	1	\$129,099.56	0.09% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31% 0	\$0.00
SUNTRUST MORTGAGE, INC.	. 15	\$1,981,998.64	1.41% 0	\$0.00
SYNOVUS MORTGAGE CORP		\$169,003.87	0.12% 0	1
SYNOVUS MORTGAGE CORP	. 1	\$125,115.78	0.09% 0	
TCF NATIONAL BANK	4	\$391,358.58	0.28% 0	\$0.00
TEXAS PREMIER MORTGAGE TEXAS CORPORATION	E INC, A	\$92,000.00	0.07% 0	\$0.00
THE HUNTINGTON NATIONA BANK	L 6	\$470,471.08	0.33% 0	\$0.00
THE PADUCAH BANK AND T COMPANY	1	\$72,000.00	0.05% 0	\$0.00
THE PRIVATEBANK AND TRU COMPANY	1	\$44,000.00	0.03% 0	\$0.00
TOTAL MEDIA MANAGEMEN DBA NEW SOUTH MORTGAG	11	\$64,549.78	0.05% 0	·
TRIDENT MORTGAGE COMPA		\$125,707.99	0.09% 0	\$0.00
TRIUMPH COMMUNITY BAN CORPORATION	K, N.A., 1	\$124,371.05	0.09% 0	\$0.00
TRIUMPH MORTGAGE, A BAI CORPORATION	NKING 1	\$66,500.00	0.05% 0	\$0.00
TRUSTED FINANCIAL SERVIORS LIBERTY LENDING CONSULTANTS INC	CES INC 1	\$175,900.00	0.13% 0	\$0.00

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						<b>*</b> ~ ~ ~ ~	
	U.S. BANK N.A.	19	\$2,699,365.19	1.92%	0	\$0.00	_
	UNION BANK AND TRUST	1	\$49,649.12	0.04%	Λ	\$0.00	
	COMPANY	1	·			·	
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00	
	UNITED BANK, INC., WEST	1	\$168,799.20	0.12%	0	\$0.00	
	VIRGINIA BANKING CORPORATION		·			·	
	UNITED HOME LOANS, INC.	1	\$92,100.00	0.07%	0	\$0.00	
	UNIVERSAL LENDING	1	\$150,947.18	0.11%	0	\$0.00	
	CORPORATION UNIVERSITY OF ILLINOIS				H		
	EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	
	UTAH COMMUNITY FEDERAL						
	CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00	_
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	-	\$0.00	_
	W.J. BRADLEY MORTGAGE		. ,				_
	CAPITAL, LLC., A DELAWARE	1	\$289,010.71	0.21%	0	\$0.00	
	LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	290	\$37,775,019.03	26.89%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI	1	\$43,395.33	0.03%	0	\$0.00	
	CORPORATION	1	Ψ13,373.33	0.03 70	Ŭ	ψ0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION						
	WINTKOST WORTOAGE, A DIVISION						
	OF BARRINGTON BANK AND TRUST	2	\$463,670.17	0.26%	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·		, ,			·	
Total	OF BARRINGTON BANK AND TRUST	2 <b>1,084</b>	\$463,670.17 <b>\$140,494,613.81</b>	0.26%		\$0.00 <b>\$43,040.46</b>	
	OF BARRINGTON BANK AND TRUST CO., N.A.	1,084	\$140,494,613.81	100%	1	\$43,040.46	
31418BQ25	OF BARRINGTON BANK AND TRUST	<b>1,084</b>	\$1 <b>40,494,613.81</b> \$1,218,635.36	<b>100%</b>	<b>1</b>	<b>\$43,040.46</b> \$0.00	
	OF BARRINGTON BANK AND TRUST CO., N.A.	1,084	\$1 <b>40,494,613.81</b> \$1,218,635.36	100%	<b>1</b>	<b>\$43,040.46</b> \$0.00	
31418BQ25	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE	<b>1,084</b>	\$1 <b>40,494,613.81</b> \$1,218,635.36	<b>100%</b>	<b>1</b>	<b>\$43,040.46</b> \$0.00	
31418BQ25	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A	<b>1,084</b>	\$1 <b>40,494,613.81</b> \$1,218,635.36	<b>100%</b>	1 0 0	<b>\$43,040.46</b> \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1,084 5 5	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36	100% 100% 100%	1 0 0	\$43,040.46 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A	1,084 5 5	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36	100% 100% 100%	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$43,040.46 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1,084 5 5 1	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00	100% 100% 100% 0.09%	1 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION AAA CAPITAL INVESTMENT, INC, A	1,084 5 5	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95	100% 100% 100% 0.09%	1 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A	1,084 5 5 1 2	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00	100% 100% 100% 0.09% 0.17% 0.11%	0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1,084 5 5 1	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00	100% 100% 100% 0.09%	0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA	1,084 5 5 1 2	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00	100% 100% 100% 0.09% 0.17% 0.11%	0 0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMC, INC  AMERICAN FINANCIAL NETWORK	1,084 5 5 1 2	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00 \$1,010,000.00	100% 100% 100% 0.09% 0.17% 0.11%	0 0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMC, INC  AMERICAN FINANCIAL NETWORK INC	1,084 5 5 1 2 1	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00 \$1,010,000.00 \$453,500.00	100% 100% 100% 0.09% 0.17% 0.11% 0.18%	0 0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMC, INC  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK	1,084 5 5 1 2 1	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00 \$1,010,000.00 \$453,500.00	100% 100% 100% 0.09% 0.17% 0.11% 0.18%	0 0 0 0 0 0 0	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31418BQ25 <b>Total</b>	OF BARRINGTON BANK AND TRUST CO., N.A.  NATIONSTARMORTGAGE  A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  ACG FUNDING INC., A CALIFORNIA CORPORATION  AMC, INC  AMERICAN FINANCIAL NETWORK INC	1,084 5 5 1 2 1	\$140,494,613.81 \$1,218,635.36 \$1,218,635.36 \$473,346.95 \$924,000.00 \$587,000.00 \$1,010,000.00 \$453,500.00 \$542,500.00	100% 100% 100% 0.09% 0.17% 0.11% 0.18% 0.08% 0.1%	11 00 00 00 00 00 00	\$43,040.46 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION,A GEGORGIA CORPORATION	1	\$601,000.00	0.11% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$603,000.00	0.11% 0	\$0.00	
APEX HOME LOANS INC	1	\$520,000.00	0.09% 0	\$0.00	
ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08% 0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09% 0	\$0.00	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23% 0	\$0.00	
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1% 0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$436,800.00	0.08% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26% 0	\$0.00	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1% 0	\$0.00	
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11% 0		
CASHCALL, INC.	2	\$1,162,500.00	0.21% 0		
COLE TAYLOR BANK	18	\$9,481,379.08	1.72% 0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CCOPORATION.	1	\$606,000.00	0.11% 0	\$0.00	
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$610,000.00	0.11% 0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	\$0.00	
	1	\$604,000.00	0.11% 0	\$0.00	

CUSTOMIZED MORTGAGE SOLUTIONS, LLC				
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,061,000.00	0.19% 0	\$0.00
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$434,000.00	0.08% 0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$454,500.00	0.08% 0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1% 0	\$0.00
FIDELITY BANCORP	1	\$615,000.00	0.11% 0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$506,000.00	0.09% 0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,600.00	0.11% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$1,029,300.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$585,600.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$525,000.00	0.1% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06% 0	\$0.00
FUNDINGUSA.COM	1	\$622,300.00	0.11% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08% 0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.1% 0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$875,600.00	0.16% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$598,343.79	0.11% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.09% 0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22% 0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09% 0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$20,427,381.90	3.7% 0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66% 0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08% 0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08% 0	\$0.00
HOMESTREET BANK,	45	\$23,736,473.90	4.3% 0	\$0.00
IMPAC MORTGAGE CORP.	6	\$3,114,700.00	0.56% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	A 1	\$492,750.00	0.09% 0	\$0.00
JAMS-01, INC	1	\$619,126.42	0.11% 0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,905,616.35	0.35% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.09% 0	\$0.00
LAKEVIEW MORTGAGE, INC.	3	\$1,442,000.00	0.26% 0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.11% 0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.11% 0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09% 0	\$0.00
LOAN GALLERY INC	4	\$2,311,000.00	0.42% 0	\$0.00
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	\$0.00
MK LENDING CORP	3	\$1,565,000.00	0.28% 0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	\$0.00
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63% 0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09% 0	\$0.00
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69% 0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29% 0	\$0.00
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43% 0	\$0.00
NMSI INC	1	\$480,000.00	0.09% 0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	0.09% 0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08% 0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$489,384.00	0.09% 0	\$0.00

NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	\$0.00
OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	\$0.00
ONYX LENDING, LLC	1	\$474,000.00	0.09%	\$0.00
OPES ADVISORS, INC.	1	\$543,373.44	0.1% 0	\$0.00
OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	\$0.00
PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$2,939,110.64	0.53%	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,120,000.00	0.2%	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	\$0.00
QUICKEN LOANS INC.	247	\$136,243,998.58	24.71% 0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	\$0.00
RPM MORTGAGE INC	1	\$588,669.40	0.11% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION.	1	\$464,300.00	0.08% 0	\$0.00
STEARNS LENDING INC.	73	\$38,780,906.00	7.03% 0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,500.00	0.18%	\$0.00
STERLING FINANCIAL INC	1	\$444,500.00	0.08%	\$0.00
STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,000.00	0.2% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.09% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$543,800.00	0.1% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11% 0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$619,500.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$485,000.00	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,039,000.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$517,500.00	0.09%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	1	\$513,000.00	0.09%	0	\$0.00
	WMS SERIES LLC,	6	\$2,811,900.00	0.51%	0	\$0.00
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.16%	0	\$0.00
Total		1,037	\$551,382,444.57	100%	0	\$0.00
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$118,450.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$328,546.73	1.76%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$846,454.86	4.54%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$785,897.43	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	-	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$297,150.00	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%		
	FLAGSTAR BANK, FSB, A	2	\$358,154.51	1.92%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK				
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47% 0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92% 0	\$0.00
	HSBC BANK USA, N.A.	1	\$122,969.47	0.66% 0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,823,074.56		\$0.00
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7% 0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86% 0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63% 0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72% 0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$271,823.99	1.46% 0	\$0.00
	QUICKEN LOANS INC.	19	\$4,264,213.73	22.88% 0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48% 0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$272,116.05	1.46% 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,669,513.66	8.96% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09% 0	\$0.00
	U.S. BANK N.A.	4	\$316,336.31	1.71% 0	\$0.00
Total		100	\$18,637,676.29	100% 0	\$0.00
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18% 0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,985,996.89	8.35% 0	\$0.00
	CARTUS HOME LOANS	1	\$303,300.00	0.64% 0	
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19% 0	\$0.00
	CITIBANK,N.A.	3	\$561,097.72	1.18% 0	
	COLDWELL BANKER MORTGAGE	3	\$383,986.26		
	DITECH MORTGAGE CORP	1	\$94,874.90		
	ERA MORTGAGE	1	\$99,120.75	0.21% 0	\$0.00
	EVERBANK	8	\$1,479,539.56	3.1% 0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18% 0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65% 0	\$0.00
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61% 0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,742,802.27	5.75% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$229,460.05	0.48% 0	\$0.00

	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,432,865.60	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00
	U.S. BANK N.A.	5	\$494,647.51	1.04%	0	\$0.00
Total		278	\$47,712,532.73	100%	0	\$0.00
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$116,000.00	1.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$164,000.00	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$521,980.80	5.84%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00
Total		103	\$8,939,794.72	100%	0	\$0.00
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31418BQE9	1ST RATE HOME MORTGAGE, INC.	1	\$625,500.00	0.2%	_	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$425,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA	1	\$460,000.00	0.15%	0	\$0.00
	CORPORATION.		+,	0.19%	Ш	\$0.00

AMC INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.16%	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	\$0.00	
AMERICASH	1	\$544,249.14	0.18%	\$0.00	
APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	\$0.00	
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	\$0.00	
AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	\$0.00	
BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79% (	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	\$0.00	
BLUE BRICK FINANCIAL, A ARIZONA LLC.	1	\$625,500.00	0.2%	\$0.00	
BM REAL ESTATE SERVICES INC.	2	\$1,040,647.27	0.34%	\$0.00	
BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	\$0.00	
CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	\$0.00	
CASHCALL, INC.	5	\$2,626,700.00	0.85%	\$0.00	
CATALYST MORTGAGE	1	\$453,600.00	0.15%	\$0.00	
CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$712,039.58	0.23%	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.2%	\$0.00	
COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	\$0.00	
COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	\$0.00	
COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	\$0.00	
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,000.00	0.14%	\$0.00	
CS FINANCIAL, INC,	1	\$612,000.00	0.2%	\$0.00	
CS FINANCIAL, INC.	1	\$1,202,925.00	0.39%	\$0.00	
DANARYN CORPORATION	1	\$439,393.79	0.14%	\$0.00	
DISCOVER HOME LOANS INC.	4	\$2,312,000.69	0.74%	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON.	1	\$517,500.00	0.17%	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$612,000.00	0.2%	\$0.00	
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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14% 0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39% 0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18% 0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$502,000.00	0.16% 0	\$0.00
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17% 0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,134,180.00	1.01%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	\$0.00
HOMESTREET BANK,	46	\$23,659,630.85	7.62% 0	\$0.00
IMPAC MORTGAGE CORP.	9	\$4,868,000.00	1.57% 0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17% 0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18% 0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,099.48	0.2% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$996,000.00	0.32% 0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.2% 0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.14% 0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$424,600.00	0.14%	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19% 0	\$0.00
LOAN GALLERY INC	1	\$603,000.00	0.19% 0	\$0.00
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26% 0	
	1	\$633,750.00	0.2% 0	\$0.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION				
MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21% 0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37% 0	
MILLENIUM HOME MORTGAGE LLC	1	\$441,267.13	0.14% 0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5% 0	\$0.00
MSA MORTGAGE LLC	1	\$469,686.41	0.15% 0	\$0.00
NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35% 0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46% 0	\$0.00
NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62% 0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,180,000.00	0.38%	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$483,300.00	0.16% 0	\$0.00
ON Q FINANCIAL INC.	1	\$542,498.38	0.17% 0	\$0.00
OPES ADVISORS INC.	9	\$4,990,398.85	1.61% 0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$488,100.00	0.16%	\$0.00
OPTION FUNDING, INC.	1	\$593,680.92	0.19% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	\$0.00
PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72% 0	\$0.00
PENRITH HOME LOANS/NORTHWEST,	1	\$517,500.00	0.17% 0	\$0.00
PEOPLES HOME EQUITY INC.	2	\$974,450.75	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$885,800.00	0.29% 0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2% 0	\$0.00
PROVIDENT SAVINGS BANK F.S.B.	14	\$7,672,138.17	2.47% 0	\$0.00
QUICKEN LOANS INC.	67	\$38,458,615.74	12.39% 0	\$0.00
R M K FINANCIAL CORP	1	\$425,767.49	0.14% 0	\$0.00
RELIANT BANK	1	\$581,700.00	0.19% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$2,758,544.14	0.89%	\$0.00
SIRVA MORTGAGE INC.	1	\$526,640.03	0.17% 0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14% 0	\$0.00

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	27	\$15,038,400.00	4.84% 0	\$0.00
STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96% 0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14% 0	\$0.00
SUMMIT MORTGAGE BANKERS INC.	1	\$454,712.79	0.15% 0	\$0.00
SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.2% 0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15% 0	\$0.00
THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17% 0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38% 0	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16% 0	\$0.00
THE MORTGAGE LINK, INC	1	\$486,112.25	0.16% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16% 0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14% 0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$495,392.62	0.16% 0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17% 0	\$0.00
Unavailable	1	\$549,225.05	0.14% 0	\$0.00
	576	\$310,414,254.33	100% 0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79% 0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27% 0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94% 0	\$0.00
	7	\$3,539,798.39	100% 0	\$0.00
CAPITAL ONE N.A.	2	\$803 167 00	1 14% 0	\$0.00
·				\$0.00
· · ·				\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00		\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION SUMMIT MORTGAGE BANKERS INC. SUNQUEST FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY THE MORTGAGE LINK, INC UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION UNITED AMERICAN MORTGAGE CORPORATION CORPORATI US WIDE FINANCIAL, LLC WESTSTAR MORTGAGE INC. WORLD WIDE CREDIT CORPORATION UNAVAILABLE NYCB MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY SAMMAMISH MORTGAGE COMPANY  CAPITAL ONE, N.A. LOANDEPOT.COM, LLC NYCB MORTGAGE COMPANY, LLC PROSPECT MORTGAGE, LLC, A	STEARNS LENDING INC.  STONEGATE MORTGAGE CORPORATION  STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  SUMMIT MORTGAGE BANKERS INC.  SUNQUEST FUNDING, LLC  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.  TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC  THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO  THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY THE MORTGAGE LINK, INC  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA SORPORATION  UNITED AMERICAN MORTGAGE CORPORATION  UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA SORPORATI US WIDE FINANCIAL, LLC  WESTSTAR MORTGAGE INC.  WORLD WIDE CREDIT CORPORATION  UNAVAILABLE  TORPORATION  UNAVAILABLE  1  576  NYCB MORTGAGE COMPANY, LLC  PROSPECT MORTGAGE COMPANY  1  CAPITAL ONE, N.A.  2  CAPITAL ONE, N.A.  4  6  6  CORPORATION, LLC  NYCB MORTGAGE COMPANY, LLC  PROSPECT MORTGAGE, LLC, A  1  CORPORATION, LLC  NYCB MORTGAGE COMPANY, LLC  PROSPECT MORTGAGE, LLC, A  1  CAPITAL ONE, N.A.  2  CAPITAL ONE, N.A.  2  CAPITAL ONE, N.A.  2  CAPITAL ONE, N.A.  4  CAPITAL ONE, N.A.  2  CAPITAL ONE, N.A.  4  CAPITAL ONE, N.A.  5  CAPITAL ONE, N.A.  6  CAPITAL ONE, N.A.  6  CAPITAL ONE, N.A.  6  CAPITAL ONE, N.A.  6  CAPITAL ONE, N.A	STEARNS LENDING INC.   27   \$15,038,400.00	STEARNS LENDING INC.   27    \$15,038,400.00   4.84%   0

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	QUICKEN LOANS INC.	121	\$67,350,688.14	86.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	142	\$78,296,643.45	100%	т	\$0.00
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31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$200,900.00	0.78%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00			\$0.00
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00
	LENDIA, INC	1	\$380,000.00	1.48%		\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	_	\$0.00
	MAC5 MORTGAGE, INC.	2	\$427,000.00	1.66%	т	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$360,000.00	1.4%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00			\$0.00
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%		\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88		т	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00			\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,258,500.00	4.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$300,000.00	1.16%	0	\$0.00
_	Unavailable	1	\$80,000.00	0.29%	0	\$0.00
Total		87	\$25,753,710.96	100%	0	\$0.00
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00
	ACADEMY MORTGAGE.	1	\$427,000.00	0.71%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$251,608.75	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$302,250.00			\$0.00
		1	\$224,500.00	0.38%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY				
ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	0.7% 0	\$0.00
BANK OF AMERICA, N.A.	4	\$650,693.41	1.09% 0	\$0.00
BANKFIRST FINANCIAL	1	\$89,000.00	0.15% 0	\$0.00
BANKPLUS	4	\$1,000,077.90	1.67% 0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62% 0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.29% 0	\$0.00
CBC NATIONAL BANK	8	\$1,908,665.26	3.19% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48% 0	\$0.00
CITIZENS BANK OF ADA	1	\$142,500.00	0.24% 0	\$0.00
COMMUNITY BANK OF MS	2	\$329,819.91	0.55% 0	\$0.00
CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9% 0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$970,510.00	1.62% 0	\$0.00
FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES.	1	\$212,658.92	0.36% 0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,338.12	0.3% 0	\$0.00
FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51% 0	\$0.00
FIRST NATIONAL MORTGAGE SERVIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15% 0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41% 0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	0.35% 0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	0.67% 0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$298,704.49	0.5% 0	\$0.00
GTL INVESTMENTS INC	3	\$585,804.83	0.98% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$220,800.00	0.37% 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18% 0	\$0.00
HANSCOM FEDERAL CU	1	\$193,000.00	0.32% 0	\$0.00
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2% 0	\$0.00
MANN MORTGAGE LLC	1	\$212,200.00	0.36% 0	\$0.00
MARQUETTE BANK	1	\$111,002.75	0.19% 0	\$0.00
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7% 0	\$0.00
MSA MORTGAGE, LLC	1	\$250,000.00	0.42% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76% 0	\$0.00

	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85% 0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$229,128.00	0.38% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06% 0	\$0.00
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59% 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25% 0	\$0.00
	PIERREMONT MORTGAGE INC.	1	\$189,777.62	0.32% 0	\$0.00
	PMF, INC.	1	\$240,000.00	0.4% 0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68% 0	\$0.00
	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64% 0	\$0.00
	R M K FINANCIAL CORP	1	\$143,022.46	0.24% 0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23% 0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.7% 0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$715,000.00		\$0.00
	SAGE BANK	1	\$200,000.00	0.33% 0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25% 0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48% 0	\$0.00
	SIRVA MORTGAGE INC	1	\$175,232.29	0.29% 0	\$0.00
	SIRVA MORTGAGE INC.	2	\$414,618.00	0.69% 0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3% 0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46% 0	\$0.00
	TROY BANK AND TRUST.	1	\$158,500.00	0.27% 0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89% 0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39% 0	\$0.00
	U.S. BANK N.A.	2	\$134,300.00	0.22% 0	\$0.00
	USAMERIBANK	1	\$147,200.00	0.25% 0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58% 0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$896,916.84	1.51% 0	\$0.00
Total		273	\$59,741,028.04	100% 0	\$0.00
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84% 0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03% 0	\$0.00
	CITIBANK,N.A.	1	\$607,684.01	3.64% 0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84% 0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16% 0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$514,821.17	3.08% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12% 0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25% 0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84% 0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64% 0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$538,542.57	3.22% 0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98% 0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$945,394.05	5.66% 0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92% 0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$509,328.40	3.05% 0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$468,000.00	2.8% 0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52% 0	\$0.00
	WESTERN BANCORP	1	\$439,446.42	2.64% 0	\$0.00
Total		33	\$16,699,727.19	100% 0	\$0.00
31418BQT6	CTHM, LLC	1	\$278,900.00		\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$381,694.31	8.42% 0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02% 0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7% 0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51% 0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32% 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87% 0	\$0.00
Total		25	\$4,530,599.31	100% 0	\$0.00
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27% 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01% 0	\$0.00
	BANK OF AMERICA, N.A.	- 1	\$37,471.13	0.63% 0	\$0.00

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	EMBRACE HOME LOANS, INC.	1	\$374,250.00	6.31% 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$417,000.00	7.03% 0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2% 0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC.	1	\$248,876.37	4.2% 0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$85,000.00	1.43% 0	\$0.00
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86% 1	\$97,838.99
	SIRVA MORTGAGE INC.	1	\$190,000.00	3.2% 0	\$0.00
_	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63% 0	\$0.00
Total		26	\$5,928,702.46	100% 1	\$97,838.99
31418BQV1	BANK OF AMERICA, N.A.	3	\$303,027.38	4.78% 0	\$0.00
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$84,600.00	1.34% 0	\$0.00
	ERA MORTGAGE	1	\$236,639.81	3.74% 0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$105,460.27	1.66% 0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96% 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4% 0	\$0.00
	QUICKEN LOANS INC.	9	\$1,538,333.72	24.28% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$58,827.71	0.93% 0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,000.00	1.87% 0	\$0.00
Total		44	\$6,334,678.52	100% 0	\$0.00
31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41% 0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,283,837.20	22.22% 0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16% 0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84% 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,056.10	1.92% 0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92% 0	\$0.00
	HSBC BANK USA, N.A.	2	\$210,330.00	3.64% 0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$159,856.66	2.77% 0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09% 0	\$0.00
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78% 0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57% 0	\$0.00
	QUICKEN LOANS INC.	11	\$1,375,587.53	23.81% 0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$107,050.00	1.87% 0	\$0.00
Total		51	\$5,776,622.73	100% 0	\$0.00

31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	215 HOLDING CO.	1	\$124,000.00	1.16%	0	\$0.00
	ADVENTAS, INC.	1	\$155,000.00	1.46%	-	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$185,000.00	1.74%		\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$242,000.00	2.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$284,200.00	2.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	2.09%		\$0.00
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$450,694.87	4.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	7	\$1,098,759.00	10.32%	0	\$0.00
	THE EQUITABLE BANK, S.S.B.	3	\$398,600.00	3.74%	0	\$0.00
	STATE SAVINGS BANK	1				·
Total	UNITED MUTUAL FUNDING CORP.	49	\$397,000.00 <b>\$10,646,115.93</b>	3.73% 100%	•	1
lotai		49	\$10,040,115.95	100%	v	\$0.00
31419TA48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,435,229.68	100%	0	\$0.00
Total		1	\$16,435,229.68	100%	0	\$0.00
31419TA55	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,269,441.28	100%	0	\$0.00
Total		1	\$5,269,441.28	100%	0	\$0.00
31419TA63	PNC ARCS LLC	1	\$648,434.72	100%	0	\$0.00
Total		1	\$648,434.72	100%	0	\$0.00
31419TA97	PNC ARCS LLC	1	\$9,300,000.00	100%	0	\$0.00
Total	The fines Ede	1	\$9,300,000.00	100%	_	
31419TAE6	Unavailable	1	\$526,275.33	100%	0	\$0.00
Total	Chavanaoic	1	\$526,275.33	100%		
			φο20,270100	10070	Ů	Ψ0.00
31419TAF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,189,724.25	100%	0	\$0.00
Total		1	\$2,189,724.25	100%	0	\$0.00
31419TAG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,597,731.66	100%	0	\$0.00
Total		1	\$3,597,731.66	100%	0	\$0.00
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$987,099.56	100%	0	\$0.00
Total	,	1	\$987,099.56	100%	0	\$0.00
31419TAJ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,480,603.99	100%	0	\$0.00
Total		1	\$16,480,603.99	100%	0	\$0.00
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00
Total		1	\$1,599,266.22	100%	0	\$0.00
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00
Total		1	\$1,002,542.57	100%	0	\$0.00

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31419TAM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,836,264.05	100%	0	\$0.00	
Total		1	\$1,836,264.05	100%	0	\$0.00	
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00	
Total	THEINERSTIII	1	\$7,245,994.30	100%	0	\$0.00	
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,274,733.93	100%	0	\$0.00	
Total		1	\$4,274,733.93	100%	0	\$0.00	
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,671,605.74	100%	0	\$0.00	
Total		1	\$2,671,605.74	100%	0	\$0.00	
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$440,719.67	100%	0	\$0.00	
Total		1	\$440,719.67	100%	0	\$0.00	
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$965,266.02	100%	0	\$0.00	
Total		1	\$965,266.02	100%	0	\$0.00	
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$595,095.61	100%	0	\$0.00	
Total		1	\$595,095.61	100%	0	\$0.00	
31419TAU0 Total	PNC ARCS LLC	1 1	\$348,862.51 <b>\$348,862.51</b>	100% <b>100</b> %	-		
31419TAV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,256.01	100%	0	\$0.00	
Total		1	\$1,062,256.01	100%	0	\$0.00	
31419TAX4	PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00	
Total		1	\$3,253,730.07	100%	0	\$0.00	
31419TAZ9 <b>Total</b>	PNC ARCS LLC	1 1	\$93,616.01 <b>\$93,616.01</b>	100% <b>100</b> %	_		
31419TB21 <b>Total</b>	EF&A FUNDING, L.L.C.	1	\$6,423,161.17 <b>\$6,423,161.17</b>	100% <b>100</b> %			
		1	, ,				
31419TB39	ALLIANT CAPITAL LLC	1	\$5,442,628.89	100%	0	\$0.00	

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Total		1	\$5,442,628.89	100%	0	\$0.00	
31419TB47	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00	
Total		1	\$3,700,000.00	100%	0	\$0.00	
31419TB54	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,471,018.74	100%	0	\$0.00	
Total		1	\$1,471,018.74	100%	0	\$0.00	
31419TB62	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,333,353.80	100%	0	\$0.00	
Total		1	\$3,333,353.80	100%	0	\$0.00	
31419TB70	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,541,475.28	100%	0	\$0.00	
Total		1	\$3,541,475.28	100%	0	\$0.00	
31419TB96 <b>Total</b>	Unavailable	1 1	\$10,100,744.13 <b>\$10,100,744.13</b>	100% <b>100</b> %			
31419TBA3	PNC ARCS LLC	1	\$9,000,000.00	100%	-		
Total		1	\$9,000,000.00	100%	U	\$0.00	
31419TBD7	WASHINGTON MUTUAL BANK, FA	1	\$3,422,862.60	100%			
Total		1	\$3,422,862.60	100%	0	\$0.00	_
31419TBE5	WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00	
Total		1	\$530,949.26	100%	0	\$0.00	
31419TBF2	WASHINGTON MUTUAL BANK	1	\$707,031.01	100%	0	\$0.00	
Total		1	\$707,031.01	100%			
31419TBG0	WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00	
Total		1	\$881,643.93	100%	0	\$0.00	
31419TBH8	WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00	
Total	,	1	\$1,889,007.73	100%	-		
31419TBJ4	WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00	
Total		1	\$379,960.50	100%	0	\$0.00	_
31419TBK1	WASHINGTON MUTUAL BANK	1	\$1,417,094.24	100%	+		
Total		1	\$1,417,094.24	100%	0	\$0.00	
31419TBL9	WASHINGTON MUTUAL BANK	1	\$362,573.40	100%	0	\$0.00	

Total		1	\$362,573.40	100%	0	\$0.00
31419TBN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00
Total		1	\$4,751,803.17	100%	0	\$0.00
31419TBQ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,023,476.83	100%	0	\$0.00
Total		1	\$1,023,476.83	100%	0	\$0.00
31419TBR6	GLASER FINANCIAL GROUP INC.	1	\$3,158,132.50	100%	0	\$0.00
Total		1	\$3,158,132.50	100%		\$0.00
31419TBS4	EF&A FUNDING, L.L.C.	1	\$2,264,281.74	100%	0	\$0.00
Total	EF&A FUNDING, L.L.C.	1	\$2,264,281.74 \$2,264,281.74	100%		\$0.00 \$0.00
214107777	EE0 A ELINDING L. L. C.	1	ф7 <b>522</b> 000 00	1000		¢0.00
31419TBT2 Total	EF&A FUNDING, L.L.C.	1	\$7,532,800.00 \$ <b>7,532,800.00</b>	100% 100%		\$0.00 <b>\$0.00</b>
			,			
31419TBU9	EF&A FUNDING, L.L.C.	1	\$5,181,367.72	100%	0	\$0.00
Total		1	\$5,181,367.72	100%	0	\$0.00
31419TBV7	EF&A FUNDING, L.L.C.	1	\$12,494,227.19	100%	0	\$0.00
Total		1	\$12,494,227.19	100%	0	\$0.00
31419TBY1	ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0	\$0.00
Total		1	\$21,075,255.28	100%	0	\$0.00
31419TBZ8	EF&A FUNDING, L.L.C.	1	\$3,978,052.58	100%	0	\$0.00
Total	,	1	\$3,978,052.58	100%	_	\$0.00
31419TCB0	Unavailable	1	\$31,066,686.76	100%	0	\$0.00
Total		1	\$31,066,686.76	100%	_	\$0.00
31419TCD6	Unavailable	1	\$3,206,403.09	100%	0	\$0.00
Total		1	\$3,206,403.09	100%	_	\$0.00
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31419TCE4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,422,567.21	100%	0	\$0.00
Total		1	\$3,422,567.21	100%	0	\$0.00
31419TCF1	NATIONAL COOPERATIVE BANK,	1	\$2 627 DAT 22	100%	0	\$0.00
	N.A.	1	\$3,637,047.33			·
<u>Total</u>		1	\$3,637,047.33	100%	0	\$0.00
31419TCG9		1	\$3,500,000.00	100%	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.					
Total		1	\$3,500,000.00	100%	0	\$0.00
31419TCJ3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
31419TCK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00
31419TCL8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
31419TCN4	GREYSTONE SERVICING CORPORATION INC.	1	\$19,033,064.12	100%	0	\$0.00
Total		1	\$19,033,064.12	100%	0	\$0.00
31419TCP9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,603,121.67	100%	0	\$0.00
Total		1	\$3,603,121.67	100%	0	\$0.00
31419TCQ7	CAPMARK FINANCE INC.	1	\$24,674,790.10	100%		\$0.00
Total		1	\$24,674,790.10	100%	U	\$0.00
31419TCR5 Total	Unavailable	1 1	\$827,614.26 <b>\$827,614.26</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
31419TCS3 Total	CITIBANK (WEST), FSB	1 1	\$5,440,223.52 <b>\$5,440,223.52</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
31419TCT1	CWCAPITAL	1	\$6,270,000.00	100%	_	\$0.00
Total		1	\$6,270,000.00	100%	0	\$0.00
3138L84R2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100%	0	\$0.00
Total		1	\$20,487,000.00	100%	0	\$0.00
3138L85F7	PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00
Total		1	\$7,929,000.00	100%	0	\$0.00
3138L8AH7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00

Total		1	\$20,300,000.00	100%	0	\$0.00
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3138L8JU9	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%		\$0.00
Total		1	\$3,900,000.00	100%	U	\$0.00
3138L8SB1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L8SC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00
Total		1	\$8,800,000.00	100%	0	\$0.00
3138L8SD7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00
Total		1	\$7,470,000.00	100%	0	\$0.00
3138L8UT9	WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00
Total		1	\$6,850,000.00	100%	0	\$0.00
3138L8Y81	GREYSTONE SERVICING CORPORATION INC.	2	\$12,500,000.00	100%	0	\$0.00
Total		2	\$12,500,000.00	100%	0	\$0.00
3138L8Y99	GREYSTONE SERVICING	1	\$5,000,000.00	100%	0	\$0.00
Total	CORPORATION INC.	1	\$5,000,000.00	100%		\$0.00
10001			<b>\$2,000,000,00</b>	100 /6		φοιου
3138L8YY4	PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00
Total		1	\$36,640,000.00	100%	0	\$0.00
3138L8ZC1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00
3138L8ZJ6	WELLS FARGO BANK, N.A.	4	\$122,906,000.00	100%	0	\$0.00
Total	TILDES I INCO DI MA, IVA.	4	\$122,906,000.00 \$122,906,000.00	100%	_	\$0.00 \$0.00
3138L9A93	M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
Total		1	\$5,325,000.00	100%	0	\$0.00
3138L9AC6	M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00

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3138L9AD4	M & T REALTY CAPITAL	1.	\$29,995,000.00	100%	0	\$0.00	
	CORPORATION	1			L	·	
Total		1	\$29,995,000.00	100%	0	\$0.00	
3138L9AE2	WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00	
Total	Waaba Timeo ahi in	1	\$21,800,000.00		+		
3138L9B92	PILLAR MULTIFAMILY, LLC	1	\$3,365,000.00		+		
<u>Total</u>		1	\$3,365,000.00	100%	U	\$0.00	
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00	
Total		1	\$8,400,000.00	100%	0	\$0.00	
3138L9BP6	REGIONS BANK	1	\$16,250,000.00	100%	Λ	\$0.00	
Total	REGIONS BAINK	1	\$16,250,000.00 \$16,250,000.00	100%	+		
I over			\$10 <b>,22</b> 0,00000	10070	Ĭ	φοισσ	
3138L9BZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	
Total		1	\$3,450,000.00	100%	0	\$0.00	
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3138L9C34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00		L	·	
Total		1	\$33,900,000.00	100%	0	\$0.00	
3138L9DP4	M & T REALTY CAPITAL	1	\$20,672,000,00	100%	^	\$0.00	
	CORPORATION		\$20,672,000.00			·	
Total		1	\$20,672,000.00	100%	0	\$0.00	
3138L9DW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,187,000.00	100%	0	\$0.00	
Total		1	\$4,187,000.00	100%	0	\$0.00	
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3138L9EA6	GREYSTONE SERVICING CORPORATION INC.	1	\$14,200,000.00	100%	0	\$0.00	
Total		1	\$14,200,000.00	100%	0	\$0.00	
3138L9EB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,133,000.00	100%	0	\$0.00	
Total		1	\$1,133,000.00	100%	0	\$0.00	
					L		
3138L9EE8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00	
Total		1	\$11,265,000.00	100%	0	\$0.00	
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3138L9EF5	PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	\$0.00	)
Total		1	\$16,882,000.00	100%	\$0.00	)
3138L9EG3	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	\$0.00	)
Total		1	\$18,000,000.00	100%	\$0.00	)
3138L9EJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100% (	\$0.00	)
Total	ASSOCIATION	1	\$8,290,000.00	100%	\$0.00	)
3138L9EK4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100% (	\$0.00	)
Total	ASSOCIATION	1	\$7,830,000.00	100%	\$0.00	)
3138L9EM0	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,325,000.00	100% (	\$0.00	)
Total		1	\$6,325,000.00	100%	\$0.00	)
3138L9EP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100% (	\$0.00	)
Total		1	\$27,490,000.00	100%	\$0.00	)
3138L9ER9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100% (	\$0.00	)
Total		1	\$18,000,000.00	100%	\$0.00	)
3138L9ES7	PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100% (	\$0.00	)
Total		1	\$5,379,000.00	100%	\$0.00	)
3138L9ET5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100% (	\$0.00	)
Total		1	\$3,219,000.00	100%	\$0.00	)
3138L9EZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$39,225,000.00	100% (	\$0.00	)
Total		1	\$39,225,000.00	100%	\$0.00	)
3138L9F72 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$36,000,000.00 <b>\$36,000,000.00</b>	100% ( 100% (		-
3138L9FA5 <b>Total</b>	REGIONS BANK	1	\$44,000,000.00 <b>\$44,000,000.00</b>	100% ( 100% (		-
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PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00	
	1	\$33,600,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100%	0	\$0.00	
	1	\$12,329,000.00	100%	0	\$0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,639,000.00	100%	0	\$0.00	
	1	\$13,639,000.00	100%	0	\$0.00	
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00	
	1	\$25,100,000.00	100%	0	\$0.00	
WELLS FARGO BANK, N.A.	1	\$45,900,000.00	100%	0	\$0.00	
	1	\$45,900,000.00	100%	0	\$0.00	
RED MORTGAGE CAPITAL, LLC	1	\$11 322 000 00	100%	0	\$0.00	
MED MOREGIES CHATTER, BEC	1	\$11,322,000.00		-	1	
GREYSTONE SERVICING CORPORATION INC.	1	\$4,049,000.00	100%	0	\$0.00	
	1	\$4,049,000.00	100%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000,00	100%	0	\$0.00	
	1	\$4,420,000.00		-	1	
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GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,500.00	100%	0	\$0.00	
	1	\$2,047,500.00	100%	0	\$0.00	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	
	1	\$1,724,000.00	100%	0	\$0.00	
RERKADIA COMMERCIAI				H		
MORTGAGE LLC	1			Ш	·	
	1	\$29,352,000.00	100%	0	\$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00	
	1	\$13,190,000.00	100%	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00	
	MORTGAGE, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  CBRE MULTIFAMILY CAPITAL, INC.  OAK GROVE COMMERCIAL MORTGAGE, LLC  WELLS FARGO BANK, N.A.  RED MORTGAGE CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  KEYBANK NATIONAL ASSOCIATION  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  BERKADIA COMMERCIAL MORTGAGE LLC  BERKADIA COMMERCIAL MORTGAGE LLC  PNC BANK, NATIONAL	MORTGAGE, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  1  CBRE MULTIFAMILY CAPITAL, INC.  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  WELLS FARGO BANK, N.A.  1  RED MORTGAGE CAPITAL, LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  KEYBANK NATIONAL ASSOCIATION  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  PNC BANK, NATIONAL	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

Total		1	\$27,846,000.00	100%	0	\$0.00
	PNC BANK, NATIONAL				L	
3138L9GP1	ASSOCIATION	1	\$23,638,000.00	100%	Н	·
Total		1	\$23,638,000.00	100%	0	\$0.00
3138L9GQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00
Total		1	\$18,854,000.00	100%	0	\$0.00
3138L9GR7	PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00
Total		1	\$23,542,000.00	100%	0	\$0.00
3138L9GS5	PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00
Total		1	\$12,014,000.00	100%	0	\$0.00
3138L9GX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00
Total		1	\$1,485,000.00	100%	0	\$0.00
3138L9GY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0	\$0.00
Total		1	\$32,960,000.00	100%	0	\$0.00
3138L9H39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00
Total		1	\$67,000,000.00	100%	0	\$0.00
3138L9H54	BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00
Total		2	\$34,050,000.00	100%	0	\$0.00
3138L9H70	PNC BANK, NATIONAL ASSOCIATION	1	\$29,190,000.00	100%	0	\$0.00
Total		1	\$29,190,000.00	100%	0	\$0.00
3138L9H96	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00
Total		1	\$43,923,000.00	100%	0	\$0.00
3138L9HM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00
Total		1	\$42,000,000.00	100%	0	\$0.00
3138L9HR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,730,000.00	100%	0	\$0.00

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Total		1	\$3,730,000.00	100%	0	\$0.00
3138L9HU9	BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00
Total		1	\$21,800,000.00	100%	_	\$0.00
		[			1	
3138L9HV7	BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00	100%	_	\$0.00
Total		1	\$14,410,000.00	100%	U	\$0.00
3138L9HX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138L9J29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00
Total		1	\$28,800,000.00	100%	0	\$0.00
3138L9J52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% (	0	\$0.00
Total	ш.с.	1	\$2,500,000.00	100%	0	\$0.00
					1	
3138L9J60	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,000,000.00	100%	0	\$0.00
Total		1	\$47,000,000.00	100%	0	\$0.00
3138L9J86	DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100% (	1	\$0.00
Total	DOUGHLATT MORTUAGE, LLC	1	\$3,252,700.00 \$3,252,700.00	100%	<b>-</b>	\$0.00 <b>\$0.00</b>
					Ţ	40.00
3138L9J94	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L9JC7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% (	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00
					otin  all 1	
3138L9JD5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	_	\$0.00
Total		1	\$3,540,000.00	100%	0	\$0.00
3138L9JJ2	HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100% (	0	\$0.00
Total		1	\$3,876,600.00	100%	0	\$0.00
3138L9JK9	WALKED & DIMLOD ITC	1	\$11.640.000.00	100%		\$0.00
Total	WALKER & DUNLOP, LLC	1	\$11,640,000.00 <b>\$11,640,000.00</b>	100%	-	\$0.00 <b>\$0.00</b>
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3138L9JL7	WELLS FARGO BANK, N.A.	1	\$4,630,000.00	100%		
Total		1	\$4,630,000.00	100%	0	\$0.00
	DVG DANK NATIONAL				Н	
3138L9JP8	PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00
Total	Absociation	1	\$4,870,000.00	100%	0	\$0.00
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3138L9JQ6	ENTERPRISE MORTGAGE	1	\$15,925,000.00	100%	0	\$0.00
`	INVESTMENTS, LLC	1				·
Total		1	\$15,925,000.00	100%	0	\$0.00
	NORTHMARQ CAPITAL FINANCE,					
3138L9JU7	L.L.C.	1	\$5,555,000.00	100%	0	\$0.00
Total		1	\$5,555,000.00	100%	0	\$0.00
3138L9JW3	HOMESTREET CAPITAL	1	\$4,000,000.00	100%	0	\$0.00
	CORPORATION					·
Total		1	\$4,000,000.00	100%	U	\$0.00
	BERKADIA COMMERCIAL					
3138L9JY9	MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00
Total		1	\$7,175,000.00	100%	0	\$0.00
3138L9K27	BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00
Total		1	\$35,700,000.00	100%	0	\$0.00
3138L9K35	WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·
Total		1	\$102,400,000.00	100%	0	\$0.00
	DEDVIA DIA GOLO ED CIA					
3138L9K43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
Total	WORT GAGE EEC	1	\$17,600,000.00	100%	0	\$0.00
			<del>+ , , </del>		Ť	7
21201.01750	GREYSTONE SERVICING	1	Φ <b>2</b> 000 000 00	1000		Φ0.00
3138L9K50	CORPORATION INC.	1	\$2,000,000.00	100%	U	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00
	CDEVOTOVE SERVICEVS				Н	<del></del>
3138L9K68	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
Total	CORI ORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
10441		1	Ψ1,000,000.00	100 /0	J	ψ0.00
3138L9K76	KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00
Total		1	\$4,165,000.00	100%		
3138L9K84	CAPITAL ONE MULTIFAMILY	1	\$3,000,000.00	100%	0	\$0.00
JIJUL/IXUT	FINANCE, LLC	1	Ψ2,000,000.00	100 /0	U	Ψ0.00

Total		1	\$3,000,000.00	100%	0	\$0.00	
3138L9K92	PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00	
Total		1	\$3,525,000.00	100%	0	\$0.00	
3138L9KA9	KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00	
Total		1	\$37,000,000.00	100%	0	\$0.00	
3138L9KB7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00	
Total		1	\$52,151,000.00	100%	0	\$0.00	
3138L9KC5	GREYSTONE SERVICING CORPORATION INC.	1	\$18,000,000.00	100%	0	\$0.00	
Total		1	\$18,000,000.00	100%	0	\$0.00	
3138L9KD3	GREYSTONE SERVICING CORPORATION INC.	1	\$29,400,000.00	100%	0	\$0.00	
Total		1	\$29,400,000.00	100%	0	\$0.00	
3138L9KM3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00	
Total		1	\$9,100,000.00	100%	0	\$0.00	
3138L9KW1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00	
Total		2	\$70,000,000.00	100%	0	\$0.00	
3138L9KX9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00	
Total		1	\$6,742,000.00	100%	0	\$0.00	
3138L9KY7	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$35,900,000.00	100%	0	\$0.00	
Total		1	\$35,900,000.00	100%	0	\$0.00	
3138L9L26	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$44,338,000.00	100%	0	\$0.00	
Total		1	\$44,338,000.00	100%	0	\$0.00	
3138L9L42	WALKER & DUNLOP, LLC	1	\$26,705,000.00	100%	0	\$0.00	
Total		1	\$26,705,000.00	100%	0	\$0.00	
3138L9L59	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$46,440,000.00	100%	0	\$0.00	

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Total		1	\$46,440,000.00	100%	0	\$0.00
3138L9L75	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,445,000.00	100%	0	\$0.00
Total		1	\$29,445,000.00	100%	0	\$0.00
3138L9LA8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00
3138L9LC4	Unavailable	1	\$15,400,000.00	100%	0	\$0.00
Total		1	\$15,400,000.00	100%	0	\$0.00
3138L9LF7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,330,000.00	100%	0	\$0.00
Total		1	\$1,330,000.00	100%	0	\$0.00
3138L9LG5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00
Total		1	\$3,400,000.00	100%	0	\$0.00
3138L9LH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00
Total		1	\$9,880,000.00	100%	0	\$0.00
3138L9LJ9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,914,000.00	100%	0	\$0.00
Total	, , , , , , ,	1	\$15,914,000.00	100%	_	\$0.00
3138L9LK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,366,000.00	100%	0	\$0.00
Total	CERTAIN ET CHITTIE, IIVO	1	\$20,366,000.00	100%	_	\$0.00
3138L9LM2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
Total	MONT GITED BBC	1	\$14,000,000.00	100%	0	\$0.00
	NORTHMARQ CAPITAL FINANCE,					
3138L9LP5	L.L.C.	1	\$4,200,000.00	100%		\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00
3138L9LR1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	_	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00
3138L9LU4	ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0	\$0.00
Total		1	\$12,338,000.00	100%	0	\$0.00
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M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0	\$0.00	
COM CHITTON	1	\$7,725,000.00	100%	0	\$0.00	_
DOUGHERTY MORTGAGE, LLC	1			-	· ·	_
	1	\$4,300,000.00	100%	0	\$0.00	_
KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0	\$0.00	_
	1	\$20,380,000.00			\$0.00	
WELL CEADOO DANIV NI A	1	¢10.674.000.00	10007	Λ	\$0.00	
WELLS FARGO BANK, N.A.	1 1			-		_
		Ψ12,074,000.00	100 /	V	φο.σσ	_
RED MORTGAGE CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	
	1	\$4,225,000.00	100%	0	\$0.00	
REPKADIA COMMEDCIAI				H		_
MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00	
	1	\$22,480,500.00	100%	0	\$0.00	
CDDE MIN THE AMILY CADITAL DIG	1	#17 045 000 00	1000	_	Φ0.00	
CBRE MULTIFAMILY CAPITAL, INC.	1			_	· ·	_
	1	\$17,045,000.00	100%	V	\$U.UU	_
WELLS FARGO BANK, N.A.	1	\$3,040,000.00	100%	0	\$0.00	_
	1	\$3,040,000.00	100%	0	\$0.00	_
ACDE CADITAL LLC	2	\$11.801.000.00	1000/-	Λ	00.00	_
ACRE CAFITAL LLC				-		_
		Ψ11,001,000.00	100 /		ψο.σο	_
WELLS FARGO BANK, N.A.	1	\$3,581,000.00	100%	0	\$0.00	
	1	\$3,581,000.00	100%	0	\$0.00	
ARBOR COMMERCIAL FUNDING				H		_
LLC	1	\$1,600,000.00	100%	0	\$0.00	
	1	\$1,600,000.00	100%	0	\$0.00	_
ARBOR COMMERCIAL FUNDING				H		
LLC	1	\$5,999,700.00	100%	0	\$0.00	
	1	\$5,999,700.00	100%	0	\$0.00	
NATIONAL COOPERATIVE BANK				H		_
N.A.	1	\$3,400,000.00	100%	0	\$0.00	
	1	\$3,400,000.00	100%	0	\$0.00	_
ARBOR COMMERCIAL FUNDING				H		_
LLC	1	\$1,110,000.00	100%	0	\$0.00	
	CORPORATION  DOUGHERTY MORTGAGE, LLC  KEYBANK NATIONAL ASSOCIATION  WELLS FARGO BANK, N.A.  RED MORTGAGE CAPITAL, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  CBRE MULTIFAMILY CAPITAL, INC.  WELLS FARGO BANK, N.A.  ACRE CAPITAL LLC  WELLS FARGO BANK, N.A.  ARBOR COMMERCIAL FUNDING LLC  NATIONAL COOPERATIVE BANK, N.A.  ARBOR COMMERCIAL FUNDING LC  NATIONAL COOPERATIVE BANK, N.A.	CORPORATION  1 DOUGHERTY MORTGAGE, LLC  1 KEYBANK NATIONAL ASSOCIATION 1 WELLS FARGO BANK, N.A. 1 RED MORTGAGE CAPITAL, LLC 1 BERKADIA COMMERCIAL MORTGAGE LLC 1 CBRE MULTIFAMILY CAPITAL, INC. 1 WELLS FARGO BANK, N.A. 1 WELLS FARGO BANK, N.A. 1 ACRE CAPITAL LLC 2 WELLS FARGO BANK, N.A. 1 ARBOR COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ARBOR COMMERCIAL FUNDING 1 LC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ARBOR COMMERCIAL FUNDING 1 LARBOR COMMERCIAL FUNDING 1 LARBOR COMMERCIAL FUNDING 1 LARBOR COMMERCIAL FUNDING 1 LC 1 NATIONAL COOPERATIVE BANK, N.A. 1 ARBOR COMMERCIAL FUNDING 1 LARBOR COMMERCIAL FUNDING	CORPORATION 1 \$7,725,000.00  DOUGHERTY MORTGAGE, LLC 1 \$4,300,000.00  EXEYBANK NATIONAL ASSOCIATION 1 \$20,380,000.00  WELLS FARGO BANK, N.A. 1 \$19,674,000.00  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00  BERKADIA COMMERCIAL 1 \$22,480,500.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$17,045,000.00  WELLS FARGO BANK, N.A. 1 \$3,040,000.00  WELLS FARGO BANK, N.A. 1 \$3,040,000.00  WELLS FARGO BANK, N.A. 1 \$3,040,000.00  ACRE CAPITAL LLC 2 \$11,801,000.00  WELLS FARGO BANK, N.A. 1 \$3,581,000.00  ACRE CAPITAL LLC 2 \$11,801,000.00  WELLS FARGO BANK, N.A. 1 \$3,581,000.00  WELLS FARGO BANK, N.A. 1 \$3,581,000.00  ARBOR COMMERCIAL FUNDING 1 \$1,600,000.00  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00  ARBOR COMMERCIAL FUNDING 1 \$1,000.00  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00	CORPORATION 1 \$7,725,000.00 100%  DOUGHERTY MORTGAGE, LLC 1 \$4,300,000.00 100%  REYBANK NATIONAL ASSOCIATION 1 \$20,380,000.00 100%  WELLS FARGO BANK, N.A. 1 \$19,674,000.00 100%  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00 100%  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00 100%  BERKADIA COMMERCIAL 1 \$22,480,500.00 100%  CBRE MULTIFAMILY CAPITAL, INC. 1 \$17,045,000.00 100%  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100%  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100%  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100%  WELLS FARGO BANK, N.A. 1 \$3,581,000.00 100%  ACRE CAPITAL LLC 2 \$11,801,000.00 100%  WELLS FARGO BANK, N.A. 1 \$3,581,000.00 100%  ACRE CAPITAL LLC 2 \$11,801,000.00 100%  ACRE CAPITAL LLC 1 \$1,600,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$1,600,000.00 100%  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100%  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$5,999,700.00 100%  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$1,10000.00 100%  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$3,400,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$3,400,000.00 100%  NATIONAL COOPERATIVE BANK, 1 \$3,400,000.00 100%  ARBOR COMMERCIAL FUNDING 1 \$1,1000.00 100%	CORPORATION 1 \$7,725,000.00 100% 0  DOUGHERTY MORTGAGE, LLC 1 \$4,300,000.00 100% 0  KEYBANK NATIONAL ASSOCIATION 1 \$20,380,000.00 100% 0  WELLS FARGO BANK, N.A. 1 \$19,674,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00 100% 0  RED MORTGAGE CAPITAL, LLC 1 \$4,225,000.00 100% 0  BERKADIA COMMERCIAL 1 \$22,480,500.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$17,045,000.00 100% 0  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100% 0  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100% 0  WELLS FARGO BANK, N.A. 1 \$3,040,000.00 100% 0  ACRE CAPITAL LLC 2 \$11,801,000.00 100% 0  WELLS FARGO BANK, N.A. 1 \$3,581,000.00 100% 0  ACRE CAPITAL LLC 2 \$11,801,000.00 100% 0  ACRE CAPITAL LLC 1 \$3,599,700.00 100% 0  ARBOR COMMERCIAL FUNDING 1 \$5,999,700.00 100% 0  NATIONAL COOPERATIVE BANK, N.A. 1 \$3,400,000.00 100% 0  NATIONAL COOPERATIVE BANK, N.A. 1 \$3,400,000.00 100% 0  ARBOR COMMERCIAL FUNDING 1 \$5,999,700.00 100% 0  NATIONAL COOPERATIVE BANK, N.A. 1 \$3,400,000.00 100% 0  ARBOR COMMERCIAL FUNDING 1 \$5,999,700.00 100% 0  NATIONAL COOPERATIVE BANK, N.A. 1 \$3,400,000.00 100% 0	S7,725,000.00   100% 0   \$0.00

Total		1	\$1,110,000.00	100%	0	\$0.00
Total			Ψ1,110,000.00	100 /0	U	Ψ0.00
3138L9MK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00
Total		1	\$3,321,537.00	100%	0	\$0.00
3138L9MM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00
Total		1	\$10,507,000.00	100%	0	\$0.00
3138L9MS8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,000.00	100%	0	\$0.00
Total		1	\$4,387,000.00	100%	0	\$0.00
3138L9MT6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,150,000.00	100%	0	\$0.00
Total		1	\$7,150,000.00	100%	0	\$0.00
3138L9MU3 <b>Total</b>	RED MORTGAGE CAPITAL, LLC	1 1	\$7,100,000.00 \$ <b>7,100,000.00</b>	100% 100%	+	·
3138L9MV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00
Total		1	\$59,160,000.00	100%	0	\$0.00
3138L9MW9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00
Total		1	\$23,650,000.00	100%	0	\$0.00
3138L9MY5	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00
Total		1	\$5,300,000.00	100%	0	\$0.00
3138L9MZ2	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,150,000.00	100%	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00
3138L9N57	PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138L9N65	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00
Total		1	\$44,525,000.00	100%	0	\$0.00
3138L9N73	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00

Total		1	\$1,150,000.00	100%	0	\$0.00
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3138L9N81	KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100%	0	\$0.00
Total		1	\$2,074,000.00	100%	0	\$0.00
3138L9N99	WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	-	\$0.00
Total		1	\$5,473,000.00	100%	0	\$0.00
3138L9NB4	ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00
Total		1	\$7,273,960.00	100%	0	\$0.00
3138L9NC2	WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00
Total	WIERER & BETTER, EEC	1	\$14,090,000.00	100%	_	\$0.00
3138L9NH1	PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0	\$0.00
Total		1	\$4,799,000.00	100%	0	\$0.00
3138L9NJ7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00
Total	TISS O'CHITTOTY	1	\$2,805,000.00	100%	0	\$0.00
3138L9NK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,440,000.00	100%	0	\$0.00
Total		1	\$2,440,000.00	100%	0	\$0.00
3138L9NM0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0	\$0.00
Total		1	\$15,700,000.00	100%	0	\$0.00
3138L9NN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,250,000.00	100%	_	\$0.00
Total		1	\$15,250,000.00	100%	0	\$0.00
3138L9NP3	HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00
Total	COR ORTHON	1	\$1,350,000.00	100%	0	\$0.00
3138L9NQ1	BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00
Total		2	\$3,419,000.00	100%	0	\$0.00
3138L9NS7	WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00
Total	THE DITING DITING	1	\$2,477,000.00	100%	_	\$0.00
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3138L9NW8	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00

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3138L9NZ1	ARBOR COMMERCIAL FUNDING	1	\$1,256,000.00	100%	0	\$0.00
Total	LLC	1	\$1,256,000.00	100%	0	\$0.00
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00
Total		1	\$16,087,000.00	100%	0	\$0.00
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00
Total		1	\$30,862,000.00	100%	0	\$0.00
3138L9P71	Unavailable	1	\$23,018,000.00	100%	0	\$0.00
Total		1	\$23,018,000.00	100%	0	\$0.00
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00
Total		1	\$4,470,000.00	100%	0	\$0.00
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00
3138L9PA4	WELLS FARGO BANK, N.A.	1	\$7,762,000.00	100%	0	\$0.00
Total		1	\$7,762,000.00	100%	0	\$0.00
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	$\boldsymbol{\vdash}$	\$0.00
Total		1	\$46,365,000.00	100%	0	\$0.00
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00
Total		1	\$42,900,000.00	100%	0	\$0.00
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00
Total		1	\$110,000,000.00	100%	0	\$0.00
3138L9PH9 <b>Total</b>	Unavailable	1 1	\$17,722,000.00 <b>\$17,722,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
			. , ,			
3138L9PL0 Total	KEYBANK NATIONAL ASSOCIATION	13 13		100% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>
3138L9PN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00

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GRANDBRIDGE REAL ESTATE	4	\$32,720,000,00	100%	0	\$0.00
CAPITAL LLC				_	
+	4	\$32,720,000.00	100%	<u>0</u>	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
	1	\$1,600,000.00	100%	0	\$0.00
		****	1200	_	фо.00
CBRE MULTIFAMILY CAPITAL, INC.	1			-+-	\$0.00
<del>                                     </del>	1	\$22,620,000.00	100%	U <sub>L</sub>	\$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00
	15	\$320,396,000.00	100%	0	\$0.00
				floor	
WALKER & DUNLOP, LLC	1	\$5,555,000.00			\$0.00
	1	\$5,555,000.00	100%	0	\$0.00
The state of the s		212 770 202 00	1000	+	\$2.00
CBRE MULTIFAMILY CAPITAL, INC.	1			==	\$0.00
<del></del>		\$13,750,000.00	100%	<u>0</u>	\$0.00
MAINED & DIMIND IIC	1	\$2.015.000.00	100%	1	\$0.00
WALKER & DUNLOF, LLC	1				\$0.00 <b>\$0.00</b>
+		<b>Φ</b> 2,713,000.00	100 /0	+	φυ.υυ
ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
	1	\$4,400,000.00	100%	0	\$0.00
				$\mathbb{I}$	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,100,000.00	100%	0	\$0.00
	1	\$23,100,000.00	100%	0	\$0.00
			: : : : : : : : : : : : : : : : : : : :	4	+2.00
ACRE CAPITAL LLC	1			-	\$0.00
<del>-  </del>	1	\$4,000,000.00	100%	0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00
	1	\$4,000,000.00	100%	0	\$0.00
				]	
WALKER & DUNLOP, LLC	1	\$13,195,000.00			\$0.00
	1	\$13,195,000.00	100%	0	\$0.00
KFYRANK NATIONAL ASSOCIATION	1	\$6 126,000,00	100%	0	\$0.00
INDIDITION IN LOCAL CONTROL OF THE PARTY OF	1			==	\$0.00
		Ψυίτευίου	100 /6	Ť	Ψοτος
	CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC.  CBRE MULTIFAMILY CAPITAL, INC.  CAPITAL ONE MULTIFAMILY FINANCE, LLC  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  WALKER & DUNLOP, LLC  ARBOR COMMERCIAL FUNDING LLC  CENTERLINE MORTGAGE CAPITAL INC.  ACRE CAPITAL LLC  BERKADIA COMMERCIAL MORTGAGE LLC	CAPITAL LLC	CAPITAL LLC 4 \$32,720,000.00  GREYSTONE SERVICING CORPORATION INC. 1 \$1,600,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$22,620,000.00  CAPITAL ONE MULTIFAMILY FINANCE, LLC 15 \$320,396,000.00  WALKER & DUNLOP, LLC 1 \$5,555,000.00  CBRE MULTIFAMILY CAPITAL, INC. 1 \$13,750,000.00  WALKER & DUNLOP, LLC 1 \$2,915,000.00  WALKER & DUNLOP, LLC 1 \$2,915,000.00  WALKER & DUNLOP, LLC 1 \$2,915,000.00  ARBOR COMMERCIAL FUNDING 1 \$4,400,000.00  CENTERLINE MORTGAGE CAPITAL 1 \$23,100,000.00  ACRE CAPITAL LLC 1 \$4,000,000.00  BERKADIA COMMERCIAL 1 \$4,000,000.00  WALKER & DUNLOP, LLC 1 \$13,195,000.00  WALKER & DUNLOP, LLC 1 \$13,195,000.00  WALKER & DUNLOP, LLC 1 \$13,195,000.00  WALKER & DUNLOP, LLC 1 \$13,195,000.00	CAPITAL LLC  4 \$32,720,000.00 100%  GREYSTONE SERVICING CORPORATION INC.  1 \$1,600,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC.  1 \$22,620,000.00 100%  CAPITAL ONE MULTIFAMILY FINANCE, LLC  15 \$320,396,000.00 100%  WALKER & DUNLOP, LLC  1 \$5,555,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC.  1 \$320,396,000.00 100%  WALKER & DUNLOP, LLC  1 \$5,555,000.00 100%  CBRE MULTIFAMILY CAPITAL, INC.  1 \$13,750,000.00 100%  WALKER & DUNLOP, LLC  1 \$2,915,000.00 100%  WALKER & DUNLOP, LLC  1 \$2,915,000.00 100%  ARBOR COMMERCIAL FUNDING LLC  1 \$4,400,000.00 100%  CENTERLINE MORTGAGE CAPITAL INC.  1 \$23,100,000.00 100%  ACRE CAPITAL LLC  1 \$4,000,000.00 100%  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,000,000.00 100%  WALKER & DUNLOP, LLC  1 \$13,195,000.00 100%  WALKER & DUNLOP, LLC  1 \$13,195,000.00 100%  KEYBANK NATIONAL ASSOCIATION  1 \$6,126,000.00 100%	CAPITAL LLC  4 \$32,720,000.00 100% 0  GREYSTONE SERVICING CORPORATION INC.  1 \$1,600,000.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$22,620,000.00 100% 0  CAPITAL ONE MULTIFAMILY FINANCE, LLC  15 \$320,396,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$5,555,000.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$5,555,000.00 100% 0  CBRE MULTIFAMILY CAPITAL, INC. 1 \$5,555,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$13,750,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$2,915,000.00 100% 0  ARBOR COMMERCIAL FUNDING LLC  1 \$4,400,000.00 100% 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$23,100,000.00 100% 0  ACRE CAPITAL LLC  1 \$4,000,000.00 100% 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,000,000.00 100% 0  WALKER & DUNLOP, LLC  1 \$4,000,000.00 100% 0

3138L9QB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00	
Total		1	\$47,200,000.00	100%	0	\$0.00	
3138L9QC9	WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00	
Total	,	1	\$3,492,000.00	100%	-		
3138L9QD7	WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	
Total	,	1	\$2,310,000.00	100%	-	\$0.00	
3138L9QE5	M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	
Total		1	\$8,775,000.00	100%	0	\$0.00	
3138L9QF2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,380,000.00	100%	0	\$0.00	
Total		1	\$3,380,000.00	100%	0	\$0.00	
3138L9QG0	GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	
Total		1	\$860,000.00	100%	0	\$0.00	
3138L9QH8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,810,000.00	100%	0	\$0.00	
Total		1	\$1,810,000.00	100%	0	\$0.00	
3138L9QJ4	WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00	
Total		1	\$39,562,000.00	100%	0	\$0.00	
3138L9QK1	M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00	
Total		1	\$4,665,000.00	100%	0	\$0.00	
3138L9QM7	GREYSTONE SERVICING CORPORATION INC.	1	\$43,824,000.00	100%	0	\$0.00	
Total		1	\$43,824,000.00	100%	0	\$0.00	
3138L9QN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,527,000.00	100%	0	\$0.00	_
Total		1	\$26,527,000.00	100%	0	\$0.00	
3138L9QP0	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	
Total		1	\$4,500,000.00	100%	0	\$0.00	
3138L9QQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	
	4 1.7.4.				Ш		_

Total		1	\$2,700,000.00	100%	0	\$0.00
3138L9QS4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$87,813,000.00	100%	0	\$0.00
Total		1	\$87,813,000.00	100%	0	\$0.00
	CENTERLINE MORTGAGE CAPITAL				H	
3138L9QT2	INC.	1	\$1,760,000.00	100%	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00
3138L9QU9	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
Total	,	1	\$9,500,000.00	100%	$\mathbf{r}$	\$0.00
3138L9QW5	GREYSTONE SERVICING	1	\$2,137,000.00	100%	0	\$0.00
	CORPORATION INC.	1		100%	Ш	\$0.00
<u>Total</u>		1	\$2,137,000.00	100%	V	\$0.00
3138L9QZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00
Total		1	\$880,000.00	100%	0	\$0.00
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3138L9R38	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00
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3138L9R53	WELLS FARGO BANK, N.A.	1	\$8,400,000.00	100%	-	\$0.00
Total		1	\$8,400,000.00	100%	0	\$0.00
3138L9R61	WELLS FARGO BANK, N.A.	1	\$7,012,000.00	100%	0	\$0.00
Total		1	\$7,012,000.00	100%	0	\$0.00
21201 0770	CYENTO LAYER AND A		<b>AT 77</b> 0 000 00	100~	0	40.00
3138L9RB0	CITIBANK, N.A.	1	\$7,550,000.00	100%	-	\$0.00
Total		1	\$7,550,000.00	100%	0	\$0.00
3138L9RF1	BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00
Total		1	\$5,120,000.00	100%	-	\$0.00
3138L9RH7	Unavailable	1	\$8,525,000.00	100%	$\boldsymbol{-}$	\$0.00
Total		1	\$8,525,000.00	100%	0	\$0.00
3138L9RJ3	Unavailable	1	\$16,280,000.00	100%	0	\$0.00
Total		1	\$16,280,000.00	100%	$\boldsymbol{ o}$	\$0.00
			40.5.5		Ц	
3138L9RK0	Unavailable	1	\$9,262,000.00	100%	$\boldsymbol{ o}$	\$0.00
Total		1	\$9,262,000.00	100%	0	\$0.00
3138L9RL8	Unavailable	1	\$16,500,000.00	100%	0	\$0.00

Total		1	\$16,500,000.00	100%	0	\$0.00	
3138L9RM6	WELLS FARGO BANK, N.A.	3	\$307,710,000.00	100%	0	\$0.00	
Total	WEELS TAKGO BAIGK, 14.74.	3		100%	1		
10001			φ207,710,000.00	100 /6		φο.σο	
3138L9RP9	WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00	
Total		1	\$105,000,000.00	100%	0	\$0.00	
3138L9RQ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,320,000.00		+		
Total		1	\$20,320,000.00	100%	0	\$0.00	
3138L9RV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	<u> </u>	\$0.00	
Total	CBRE MOETH AMILT CATTLAL, INC.	1	\$39,200,000.00		+	\$0.00	
Total			ψ59,200,000.00	100 /6	Ü	φο.σσ	
21201 00374	NATIONAL COOPERATIVE BANK,	1	¢5 500 000 00	1,000	_	\$0.00	
3138L9RW4	N.A.	1	\$5,500,000.00	100%	U	\$0.00	
Total		1	\$5,500,000.00	100%	0	\$0.00	
	V						
3138L9RX2	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	
Total	11,71	1	\$6,000,000.00	100%	0	\$0.00	
			. , ,				
3138L9RY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	
Total		1	\$6,200,000.00	100%	0	\$0.00	
3138L9T28	CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,945,000.00		1		
Total		1	\$35,945,000.00	100%	0	\$0.00	
	CDEVOTONE GEDVICING						
3138L9T36	GREYSTONE SERVICING CORPORATION INC.	1	\$4,206,000.00	100%	0	\$0.00	
Total	COR ORATION INC.	1	\$4,206,000.00	100%	0	\$0.00	
			+ -,,		ĺ	7	
3138L9T44	WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00	
Total		1	\$3,250,000.00	100%	0	\$0.00	
3138L9T51	GREYSTONE SERVICING	1	\$6,942,400.00	100%	0	\$0.00	
Total	CORPORATION INC.	1	\$6,042,400,00	1000	_	\$0.00	
Total		1	\$6,942,400.00	100%	V	\$0.00	
3138L9T77	WELLS FARGO BANK, N.A.	1	\$4,231,000.00	100%	0	\$0.00	
Total	THE STATE OF THE S	1	\$4,231,000.00		1	1	
			. , - ,		Ĺ	,,,,,,,	
3138L9T85	Unavailable	1	\$635,590,000.00	100%	0	\$0.00	
Total		1	\$635,590,000.00	100%	0	\$0.00	

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3138L9T93	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	\$0.00
Total		2	\$23,000,000.00	100%	\$0.00
3138L9TA0	Unavailable	1	\$41,812,000.00	100% (	\$0.00
Total		1	\$41,812,000.00	100%	\$0.00
3138L9TC6	WELLS FARGO BANK, N.A.	1	\$2,031,000.00	100% (	\$0.00
Total		1	\$2,031,000.00	100%	\$0.00
3138L9TF9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	\$0.00
Total		1	\$2,250,000.00	100%	\$0.00
3138L9TH5	WELLS FARGO BANK, N.A.	1	\$20,000,000.00	100% (	1
Total		1	\$20,000,000.00	100%	\$0.00
3138L9TK8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	\$0.00
Total		1	\$4,500,000.00	100%	\$0.00
3138L9TL6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100% (	\$0.00
Total		1	\$7,200,000.00	100%	\$0.00
3138L9TN2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100% (	\$0.00
Total		1	\$7,000,000.00	100%	\$0.00
3138L9TR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100% (	\$0.00
Total		1	\$5,125,000.00	100%	\$0.00
3138L9TS1	GREYSTONE SERVICING CORPORATION INC.	2	\$17,347,950.00	100% (	\$0.00
Total		2	\$17,347,950.00	100%	\$0.00
3138L9TU6	WALKER & DUNLOP, LLC	1	\$31,395,000.00	100% (	t
Total		1	\$31,395,000.00	100%	\$0.00
3138L9TW2 <b>Total</b>	BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00 \$5,650,000.00	100% (	t
			42,020,000.00		
3138L9TX0 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$15,000,000.00 <b>\$15,000,000.00</b>	100% (	
			,		

	NORTHMARQ CAPITAL FINANCE,				П	
3138L9TZ5	L.L.C.	3	\$17,000,000.00	100%	0	\$0.00
Total		3	\$17,000,000.00	100%	0	\$0.00
3138L9U34	GREYSTONE SERVICING CORPORATION INC.	1	\$5,772,000.00	100%	0	\$0.00
Total		1	\$5,772,000.00	100%	0	\$0.00
3138L9U42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00
Total		4	\$33,550,000.00	100%	0	\$0.00
3138L9U59	GREYSTONE SERVICING CORPORATION INC.	1	\$5,720,000.00	100%	0	\$0.00
Total		1	\$5,720,000.00	100%	0	\$0.00
3138L9U67	ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00
Total		1	\$2,835,000.00	100%	0	\$0.00
3138L9U75 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$22,110,000.00 <b>\$22,110,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138L9U91 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,576,000.00 <b>\$24,576,000.00</b>	100% <b>100</b> %	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>
3138L9UA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00
3138L9UD2 <b>Total</b>	DOUGHERTY MORTGAGE, LLC	1 1	\$2,496,000.00 <b>\$2,496,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>
3138L9UF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00
Total		1	\$1,330,000.00	100%	0	\$0.00
3138L9UJ9 Total	WELLS FARGO BANK, N.A.	1	\$11,000,000.00 <b>\$11,000,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
		•	. ,		П	=
3138L9UK6 Total	WELLS FARGO BANK, N.A.	1 1	\$4,789,000.00 <b>\$4,789,000.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>
3138L9UM2 <b>Total</b>	CITIBANK, N.A.	1 1	\$19,550,000.00 <b>\$19,550,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>
3138L9UQ3	WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	П	\$0.00

Total		1	\$734,000.00	100%	0	\$0.00	
3138L9US9	KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	Λ	\$0.00	
	RETBANK NATIONAL ASSOCIATION	1		100%	_		
<u>Total</u>		1	\$46,150,000.00	100%	U	\$0.00	
3138L9UT7	ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00	
Total		1	\$279,500.00	100%	0	\$0.00	
3138L9UU4	ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00	
Total		1	\$5,950,000.00	100%	0	\$0.00	
3138L9UV2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00	
Total		1	\$2,300,000.00	100%	0	\$0.00	
3138L9UX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,682,000.00	100%	+		
Total		1	\$24,682,000.00	100%	0	\$0.00	
3138L9UY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00	
Total		1	\$2,210,000.00	100%	0	\$0.00	
21201 01172	DEDVELEY DODIE CADITAL LLC	1	¢20 122 000 00	1000	0	Φ0.00	
3138L9UZ3	BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%		1	
Total		1	\$20,123,000.00	100%	U	\$0.00	
3138L9V33	WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00	
Total		1	\$30,499,000.00	100%	0	\$0.00	
3138L9VB5	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00	
	GARWAY ONENGY EVELY WAY						
3138L9VE9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	
Total		1	\$13,585,000.00	100%	0	\$0.00	
3138L9VH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,175,000.00	100%	0	\$0.00	
Total		1	\$4,175,000.00	100%	0	\$0.00	
212010112			<b>#2.2</b> 00.000.00	1000		40.00	
3138L9VJ8	PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100%		1	
Total		1	\$3,200,000.00	100%	U	\$0.00	
3138L9VK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00	
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Total		1	\$26,280,000.00	100%	0	\$0.00
Total			Ψ20,200,000.00	100 /6	U	Ψ0.00
3138L9VN9	CBRE MULTIFAMILY CAPITAL, INC.	4	\$82,290,000.00	100%	0	\$0.00
Total	,	4	\$82,290,000.00	100%	-	\$0.00
3138L9VR0	ARBOR COMMERCIAL FUNDING	1	\$6,037,500.00	100%	0	\$0.00
	LLC	1			H	·
Total		1	\$6,037,500.00	100%	0	\$0.00
21201 03/T/	CDDE MIII TIEAMII V CADITAL INC	2	фо <b>7 225</b> 000 00	1000	^	ФО ОО
3138L9VT6	CBRE MULTIFAMILY CAPITAL, INC.	3 3	\$87,225,000.00	100% 100%	-	\$0.00 <b>\$0.00</b>
Total		3	\$87,225,000.00	100%	U	\$U.UU
3138L9VU3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,878,000.00	100%	0	\$0.00
Total	CDRL WOLTH AMILT CATTIAL, INC.	1	\$49,878,000.00	100%		
Total			ψ42,070,000.00	100 /6	Ü	Ψ0.00
21201 01111	ARBOR COMMERCIAL FUNDING	4	ф11 000 000 00	1000	_	фо оо
3138L9VV1	LLC	1	\$11,000,000.00	100%	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00
3138L9WD0	NATIONAL COOPERATIVE BANK,	1	\$3,500,000.00	100%	0	\$0.00
	N.A.	- 1			Ш	·
Total		1	\$3,500,000.00	100%	0	\$0.00
	NATIONAL COOPEDATIVE DANK				H	
3138L9XP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,475,000.00	100%	0	\$0.00
Total	IV.A.	1	\$4,475,000.00	100%	0	\$0.00
Total			ψ-1,-172,000.00	100 /6	Ů	ψυ.υυ
3138L9XW7	CITIBANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00
Total	,	1	\$7,800,000.00	100%	-	
			. , ,			
3138NWXB0	DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$200,300.00	6.91%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0	\$0.00
Total		11	\$2,897,775.00	100%	0	\$0.00
			<b>+=</b> • 000 00			40.00
3138NWXC8	DUBUQUE BANK AND TRUST	1	\$72,000.00			\$0.00
	ILLINOIS BANK AND TRUST	1	\$382,500.00		т	
	NAT RES - SAN DIEGO COUNTY	1	\$305,900.00	24.49%	т	
	NEW MEXICO BANK AND TRUST	1	\$380,000.00			
T-4-1	SUMMIT BANK AND TRUST	1	\$108,750.00	8.71%	$\boldsymbol{T}$	\$0.00
Total		5	\$1,249,150.00	100%	U	\$0.00
3138WEL72		1	\$208,981.28	8.03%	Λ	\$0.00
D130WEL/2		1	φ2U0,901.28	0.03%	V	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00
	MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$296,134.92	11.38%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00
Total		9	\$2,603,131.78	100%	0	\$0.00
					Ц	
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$296,421.47	10.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$208,510.37	7.69%	0	\$0.00
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00
Total		10	\$2,711,865.63	100%	0	\$0.00
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00
	BROKER SOLUTIONS INC.	4	\$959,200.00	1.37%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00
	CASHCALL, INC.	98	\$30,622,748.10	43.8%	1	\$574,631.01
		1	\$415,252.97	0.59%	0	\$0.00

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	CENTENNIAL BANK, A CORPORATION				
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,488.58	1.61%	0 \$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0 \$0.00
	FREMONT BANK	12	\$3,734,562.06	5.34%	0 \$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0 \$0.00
	GSB MORTGAGE, INC.	1	\$230,032.22	0.33%	0 \$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$212,714.15	0.3%	0 \$0.00
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0 \$0.00
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0 \$0.00
	IMPAC MORTGAGE CORP.	1	\$393,800.00	0.56%	0 \$0.00
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0 \$0.00
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0 \$0.00
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0 \$0.00
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0 \$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0 \$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0 \$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0 \$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,477,709.67	6.4%	0 \$0.00
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0 \$0.00
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0 \$0.00
Total		240	\$69,916,418.01	100%	1 \$574,631.01
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78		
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0 \$0.00
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0 \$0.00
	ACG FUNDING INC	1	\$390,357.71	0.26%	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0 \$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0 \$0.00
	AFFILIATED BANK	1	\$278,012.40	0.19%	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0 \$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0 \$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$270,000.00	0.18%	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,313,000.00	0.87%	0 \$0.00
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0 \$0.00
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0 \$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,210.65	0.12%	0 \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$270,000.00	0.18% 0	\$0.00
COMPANY LLC AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$220,000.00	0.13% 0	1
AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST	1	\$203,300.00	0.14%0	\$0.00
MORTGAGE CORP.	1	\$216,500.00	0.14% 0	\$0.00
AMERICAN STATE BANK - COR	1	\$358,445.39	0.24% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15% 0	\$0.00
ANCHORBANK, FSB	1	\$231,000.00	0.15% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22% 0	\$0.00
ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23% 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08% 0	\$0.00
BANK OF ENGLAND	9	\$2,676,785.93	1.78% 0	\$0.00
BANK OF SULLIVAN	1	\$304,691.82	0.2% 0	\$0.00
BANK OF THE CASCADES	1	\$234,636.29	0.16% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,862,114.43	1.9% 0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.28% 0	\$0.00
BANNER BANK	2	\$460,800.00	0.31% 0	\$0.00
BAY EQUITY LLC	4	\$1,439,500.00	0.96% 1	
BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST	2	\$484,500.00	0.32% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28% 0	\$0.00
CHARTERBANK	1	\$220,000.00	0.15% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$430,300.00	0.29% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$875,114.00	0.58%	\$0.00

DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION   DRAPER & KAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE   BANK ANTONAL MORTGAGE   BANK ANTONAL MORTGAGE   COMMERCE MORTGAGE   COMMERCE MORTGAGE   COMMERCIAL BANK OF TEXAS,   S231,300.00   0.15% 0   S0.00						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$209,720.42	·	1	\$203,000.00	0.14%	\$0.00	
COMMERCE MORTGAGE   2   \$469,000.00   0.31%   0   \$0.00	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$209,720.42	0.14% 0	\$0.00	
WHOLESALE	COMMERCE MORTGAGE	1	\$298,704.49	0.2% 0	\$0.00	
N.A.   1   S231,300.00   0.15%   0   S0.0		2	\$469,000.00	0.31% 0	\$0.00	
TRUST OF TEXAS  COMMUNITY TRUST BANK  2 \$504,273.75 0.34% 0 \$0.0  COMPASS MORTGAGE INC  1 \$330,000.00 0.22% 0 \$0.0  CORNERSTONE HOME LENDING, I \$215,076.58 0.14% 0 \$0.0  INC.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  ELEVATIONS CREDIT UNION  ENDEAVOR CAPITAL, LLC  ENVOY MORTGAGE, LTD.  ESS MORTGAGE COMPANY  ESS MORTGAGE COMPANY  ESS MORTGAGE COMPANY  EVERETT FINANCIAL INC.  EVERETT FINANCIAL INC.  EVERETT FINANCIAL INC., DBA SUPERME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC.  EVERT THE TWORT FINANCIAL INC.  EVERT T	·	1	\$231,300.00	0.15% 0	\$0.00	
COMPASS MORTGAGE INC		1	\$232,000.00	0.15% 0	\$0.00	
CORNERSTONE HOME LENDING,   INC.     \$215,076.58   0.14%   0   \$0.6	COMMUNITY TRUST BANK	2	\$504,273.75	0.34% 0	\$0.00	
INC.	COMPASS MORTGAGE INC	1	\$330,000.00	0.22% 0	\$0.00	
DELAWARE CORPORATION   DELAWARE CORPORATION   DRAPER & KRAMER MTG CORP, DBA IST ADVANTAGE MORTGAGE   1 \$358,476.42   0.24%   0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	·	1	\$215,076.58	0.14% 0	\$0.00	
DBA 1ST ADVANTAGE MORTGAGE   1   \$358,476.42   0.24% 0   \$0.0		6	\$1,495,025.41	0.99% 0	\$0.00	
ENDEAVOR CAPITAL, LLC	· · · · · · · · · · · · · · · · · · ·	1	\$358,476.42	0.24% 0	\$0.00	
ENVOY MORTGAGE, LTD. 2 \$553,585.56 0.37% 0 \$0.0  EQUITY RESOURCES, INC. 1 \$199,170.56 0.13% 0 \$0.0  ESB MORTGAGE COMPANY 1 \$304,000.00 0.2% 0 \$0.0  EVERETT FINANCIAL INC 1 \$239,920.00 0.16% 0 \$0.0  EVERETT FINANCIAL INC. 1 \$229,350.00 0.15% 0 \$0.0  EVERETT FINANCIAL INC., 1 \$328,976.80 0.22% 0 \$0.0  EVERETT FINANCIAL INC., DBA  SUPREME LENDING., A TEXAS 1 \$228,813.62 0.15% 0 \$0.0  EVERETT FINANCIAL, INC 1 \$229,500.00 0.15% 0 \$0.0  EVERETT FINANCIAL, INC 1 \$229,500.00 0.15% 0 \$0.0  EVERETT FINANCIAL, INC. 1 \$229,500.00 0.15% 0 \$0.0  EVOLVE BANK & TRUST 2 \$554,400.00 0.37% 0 \$0.0  F&A FEDERAL CREDIT UNION 1 \$350,000.00 0.23% 0 \$0.0  FAIRWAY INDEPENDENT 6 \$1,380,703.51 0.92% 0 \$0.0  FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION 1 \$345,091.98 0.23% 0 \$0.0  FIDELITY BANK 1 \$175,000.00 0.12% 0 \$0.0  FIDELITY BANK D/B/A FIDELITY 5 \$1,781,174.25 1.19% 0 \$0.0  FIDELITY FUNDING MORTGAGE 1 \$236,504.98 0.16% 0 \$0.0  FIRST CALIFORNIA MORTGAGE 3 \$1,277,500.00 0.85% 0 \$0.0	ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	
EQUITY RESOURCES, INC.   1   \$199,170.56   0.13%   0   \$0.0     ESB MORTGAGE COMPANY   1   \$304,000.00   0.2%   0   \$0.0     EVERETT FINANCIAL INC   1   \$239,920.00   0.16%   0   \$0.0     EVERETT FINANCIAL INC.   1   \$229,350.00   0.15%   0   \$0.0     EVERETT FINANCIAL INC.,   1   \$328,976.80   0.22%   0   \$0.0     EVERETT FINANCIAL INC., DBA   SUPREME LENDING., A TEXAS   1   \$228,813.62   0.15%   0   \$0.0     EVERETT FINANCIAL, INC   1   \$226,606.30   0.15%   0   \$0.0     EVERETT FINANCIAL, INC.   1   \$229,500.00   0.15%   0   \$0.0     EVERETT FINANCIAL, INC.   1   \$229,500.00   0.15%   0   \$0.0     EVELY BANK & TRUST   2   \$554,400.00   0.37%   0   \$0.0     F&A FEDERAL CREDIT UNION   1   \$350,000.00   0.23%   0   \$0.0     FAIRWAY INDEPENDENT   6   \$1,380,703.51   0.92%   0   \$0.0     FAMILY FIRST FUNDING, LLC, A   LIMITED LIABILITY CORPORATION   1   \$345,091.98   0.23%   0   \$0.0     FIDELITY BANK   1   \$175,000.00   0.12%   0   \$0.0     FIDELITY BANK   1   \$175,000.00   0.12%   0   \$0.0     FIDELITY FUNDING MORTGAGE   5   \$1,781,174.25   1.19%   0   \$0.0     FIRST CALIFORNIA MORTGAGE   1   \$236,504.98   0.16%   0   \$0.0     FIRST CALIFORNIA MORTGAGE   3   \$1,277,500.00   0.85%   0   \$0.0	ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18% 0	\$0.00	
ESB MORTGAGE COMPANY	ENVOY MORTGAGE, LTD.	2	\$553,585.56	0.37% 0	\$0.00	
EVERETT FINANCIAL INC	EQUITY RESOURCES, INC.	1	\$199,170.56			
EVERETT FINANCIAL INC.         1         \$229,350.00         0.15% 0         \$0.0           EVERETT FINANCIAL INC.,         1         \$328,976.80         0.22% 0         \$0.0           EVERETT FINANCIAL INC., DBA         \$UPREME LENDING., A TEXAS         1         \$228,813.62         0.15% 0         \$0.0           CORPORATION         1         \$226,606.30         0.15% 0         \$0.0           EVERETT FINANCIAL, INC.         1         \$229,500.00         0.15% 0         \$0.0           EVOLVE BANK & TRUST         2         \$554,400.00         0.37% 0         \$0.0           F&A FEDERAL CREDIT UNION         1         \$350,000.00         0.23% 0         \$0.0           FAIRWAY INDEPENDENT         6         \$1,380,703.51         0.92% 0         \$0.0           MORTGAGE CORPORATION         5         \$345,091.98         0.23% 0         \$0.0           FIDELITY BANK         1         \$175,000.00         0.12% 0         \$0.0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         5         \$1,781,174.25         1.19% 0         \$0.0           FIDELITY FUNDING MORTGAGE         1         \$236,504.98         0.16% 0         \$0.0           FIRST CALIFORNIA MORTGAGE         3         \$1,277,500.00         0.85% 0         \$0.0 </td <td>ESB MORTGAGE COMPANY</td> <td>1</td> <td>\$304,000.00</td> <td>0.2% 0</td> <td>\$0.00</td> <td></td>	ESB MORTGAGE COMPANY	1	\$304,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL INC.,         1         \$328,976.80         0.22% 0         \$0.0           EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPORATION         1         \$228,813.62         0.15% 0         \$0.0           EVERETT FINANCIAL, INC         1         \$226,606.30         0.15% 0         \$0.0           EVERETT FINANCIAL, INC.         1         \$229,500.00         0.15% 0         \$0.0           EVOLVE BANK & TRUST         2         \$554,400.00         0.37% 0         \$0.0           F&A FEDERAL CREDIT UNION         1         \$350,000.00         0.23% 0         \$0.0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$1,380,703.51         0.92% 0         \$0.0           FAMILY FIRST FUNDING, LLC, A 	EVERETT FINANCIAL INC	1	\$239,920.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION  EVERETT FINANCIAL, INC  EVERETT FINANCIAL, INC.  EVERETT FINANCIAL, INC.  EVERETT FINANCIAL, INC.  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVERET FINANCIAL, INC.  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVOLVE BANK & TRUST  EVERETT FINANCIAL, INC.  EVOLVE BANK & TRUST  EVOLV	EVERETT FINANCIAL INC.	1	\$229,350.00	0.15% 0	\$0.00	
SUPREME LENDING.,A TEXAS       1       \$228,813.62       0.15% 0       \$0.0         CORPORATION       1       \$226,606.30       0.15% 0       \$0.0         EVERETT FINANCIAL, INC.       1       \$229,500.00       0.15% 0       \$0.0         EVOLVE BANK & TRUST       2       \$554,400.00       0.37% 0       \$0.0         F&A FEDERAL CREDIT UNION       1       \$350,000.00       0.23% 0       \$0.0         FAIRWAY INDEPENDENT       6       \$1,380,703.51       0.92% 0       \$0.0         MORTGAGE CORPORATION       6       \$1,380,703.51       0.92% 0       \$0.0         FIDELITY BANK       1       \$345,091.98       0.23% 0       \$0.0         FIDELITY BANK       1       \$175,000.00       0.12% 0       \$0.0         FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE       5       \$1,781,174.25       1.19% 0       \$0.0         FIDELITY FUNDING MORTGAGE CORP., A CORPORATION       1       \$236,504.98       0.16% 0       \$0.0         FIRST CALIFORNIA MORTGAGE       3       \$1,277,500.00       0.85% 0       \$0.0	EVERETT FINANCIAL INC.,	1	\$328,976.80	0.22% 0	\$0.00	
EVERETT FINANCIAL, INC.         1         \$229,500.00         0.15% 0         \$0.0           EVOLVE BANK & TRUST         2         \$554,400.00         0.37% 0         \$0.0           F&A FEDERAL CREDIT UNION         1         \$350,000.00         0.23% 0         \$0.0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$1,380,703.51         0.92% 0         \$0.0           FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$345,091.98         0.23% 0         \$0.0           FIDELITY BANK         1         \$175,000.00         0.12% 0         \$0.0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         5         \$1,781,174.25         1.19% 0         \$0.0           FIDELITY FUNDING MORTGAGE CORP., A CORPORATION         1         \$236,504.98         0.16% 0         \$0.0           FIRST CALIFORNIA MORTGAGE         3         \$1,277,500.00         0.85% 0         \$0.0	SUPREME LENDING.,A TEXAS	1	\$228,813.62	0.15% 0	\$0.00	
EVOLVE BANK & TRUST         2         \$554,400.00         0.37% 0         \$0.0           F&A FEDERAL CREDIT UNION         1         \$350,000.00         0.23% 0         \$0.0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$1,380,703.51         0.92% 0         \$0.0           FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$345,091.98         0.23% 0         \$0.0           FIDELITY BANK         1         \$175,000.00         0.12% 0         \$0.0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         5         \$1,781,174.25         1.19% 0         \$0.0           FIDELITY FUNDING MORTGAGE         1         \$236,504.98         0.16% 0         \$0.0           FIRST CALIFORNIA MORTGAGE         3         \$1,277,500.00         0.85% 0         \$0.0	EVERETT FINANCIAL, INC	1	\$226,606.30	0.15% 0	\$0.00	
F&A FEDERAL CREDIT UNION         1         \$350,000.00         0.23% 0         \$0.0           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         6         \$1,380,703.51         0.92% 0         \$0.0           FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$345,091.98         0.23% 0         \$0.0           FIDELITY BANK         1         \$175,000.00         0.12% 0         \$0.0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         5         \$1,781,174.25         1.19% 0         \$0.0           FIDELITY FUNDING MORTGAGE CORP., A CORPORATION         1         \$236,504.98         0.16% 0         \$0.0           FIRST CALIFORNIA MORTGAGE         3         \$1,277,500.00         0.85% 0         \$0.0	EVERETT FINANCIAL, INC.	1	\$229,500.00	0.15% 0	\$0.00	
FAIRWAY INDEPENDENT   6   \$1,380,703.51   0.92% 0   \$0.00     FAMILY FIRST FUNDING, LLC, A   LIMITED LIABILITY CORPORATION   1   \$345,091.98   0.23% 0   \$0.00     FIDELITY BANK   1   \$175,000.00   0.12% 0   \$0.00     FIDELITY BANK D/B/A FIDELITY   5   \$1,781,174.25   1.19% 0   \$0.00     FIDELITY FUNDING MORTGAGE   1   \$236,504.98   0.16% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$1,277,500.00   0.85% 0   \$0.00     FIRST CALIFORNIA MORTGAGE   3   \$1,277,500.00   0.85% 0   \$0.00     FOR EXAMPLE OF THE PROPERTY OF THE	EVOLVE BANK & TRUST	2	\$554,400.00	0.37% 0	\$0.00	
MORTGAGE CORPORATION         6         \$1,380,703.51         0.92% 0         \$0.0           FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION         1         \$345,091.98         0.23% 0         \$0.0           FIDELITY BANK         1         \$175,000.00         0.12% 0         \$0.0           FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE         5         \$1,781,174.25         1.19% 0         \$0.0           FIDELITY FUNDING MORTGAGE CORP., A CORPORATION         1         \$236,504.98         0.16% 0         \$0.0           FIRST CALIFORNIA MORTGAGE         3         \$1,277,500.00         0.85% 0         \$0.0	F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	
LIMITED LIABILITY CORPORATION   1   \$345,091.98   0.23%   0   \$0.00		6	\$1,380,703.51	0.92% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE  FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST CALIFORNIA MORTGAGE 3 \$1,781,174.25 1.19% 0 \$0.0	,	1	\$345,091.98	0.23% 0	\$0.00	
BANK MORTGAGE  FIDELITY FUNDING MORTGAGE CORP., A CORPORATION  FIRST CALIFORNIA MORTGAGE  3 \$1,781,174.25 1.19% 0 \$0.0 \$0.0 \$0.0	FIDELITY BANK	1	\$175,000.00	0.12% 0	\$0.00	
CORP., A CORPORATION 1 \$236,504.98 0.16% 0 \$0.0 FIRST CALIFORNIA MORTGAGE 3 \$1,277,500.00 0.85% 0 \$0.0		5	\$1,781,174.25	1.19% 0	\$0.00	
1 31 \$1.277.500.001 0.85%101 \$0.0		1	\$236,504.98	0.16% 0	\$0.00	
		3	\$1,277,500.00	0.85% 0	\$0.00	
FIRST CHOICE LENDING GROUP 1 \$349,011.00 0.23% 0 \$0.0	FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23% 0	\$0.00	

FIRST CHOICE LOAN SERVICES INC.	4	\$1,381,539.96	0.92% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$655,375.19	0.44%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28% 0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52% 0	\$0.00
FIRST INTERSTATE BANK	3	\$720,913.00	0.48% 0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19% 0	\$0.00
FIRSTRUST BANK	1	\$242,967.36	0.16% 0	\$0.00
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25% 0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17% 0	\$0.00
GOLDEN OAK LENDING	1	\$296,000.00	0.2% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,000.00	0.12%	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14% 0	\$0.00
GREENBOX LOANS INC	1	\$362,459.50	0.24% 0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	\$0.00
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$231,300.00	0.15% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,352.14	0.18% 0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12% 0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12% 0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12% 0	\$0.00	
HLP MORTGAGE, LLC -	1	\$295,000.00	0.2% 0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$322,245.08	0.21% 0	\$0.00	
HOME PLACE MORTGAGE LOANS, INC.	1	\$309,856.13	0.21%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,358,579.73	0.9% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6% 0	\$0.00	
HOMETOWN BANK	2	\$441,000.00	0.29% 0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14% 0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.12% 0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	3	\$978,145.62	0.65% 0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$315,631.08	0.21% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$983,965.19	0.65% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3% 0	\$0.00	
KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	\$0.00	
LEADER BANK N.A.	2	\$635,000.00	0.42% 0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17% 0		
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$215,067.24	0.14% 0	\$0.00	

FINANCIAL				
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$260,000.00	0.17%	\$0.00
FINANCIAL CORP		Ψ200,000.00	0.17 /0	φυ.σσ
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$328,517.87	0.22%	\$0.00
FINANCIAL CORP.				
LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	
LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	
MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	
MARQUETTE BANK	1	\$200,000.00	0.13%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31%	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$233,000.00	0.16%	\$0.00
MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	\$0.00
MFG FUNDING INC	1	\$229,000.00	0.15%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$574,600.00	0.38%	
MID AMERICA MORTGAGE, INC.	2	\$422,500.00	0.28%	
MLD MORTGAGE, INC.	4	\$1,181,196.02	0.79%	\$0.00
MONARCH MORTGAGE	1	\$278,000.00	0.19%	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	\$0.00
MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	\$0.00
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	
MORTGAGENETWORK	2	\$525,000.00	0.35%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,206,000.00	0.8%	
MOVEMENT MORTGAGE LLC.	1	\$313,639.72	0.21%	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	
MUFG UNION BANK, N.A.	7	\$2,456,338.80	1.63%	\$0.00
NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	†
NATIONS DIRECT MORTGAGE, LLC	2	\$621,998.45	0.41%	
NATIONS DIRECT MORTGAGE, LLC.	1	\$532,600.00	0.35%	1
NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	
NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	\$0.00
NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	\$0.00
NEXBANK SSB	2	\$572,524.51	0.38%	†
NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	1

NJ LENDERS CORP.  NUMARK CREDIT UNION  OA MORTGAGE SERVICES	1	\$295,000.		\$0.00
	1	\$241,050		
OA MORTGAGE SERVICES		\$241,950.	64 0.16%	0 \$0.00
	2	\$997,456.	32 0.66%	0 \$0.00
OLD NATIONAL BANK	2	\$463,293.	47 0.31%	\$0.00
ON Q FINANCIAL, INC.	2	\$581,559.	03 0.39%	0 \$0.00
ONETRUST HOME LOANS	1	\$252,903.	14 0.17%	\$0.00
OPES ADVISORS,INC.,	1	\$588,049	58 0.39%	\$0.00
PACIFIC BAY LENDING GROUP	P 1	\$330,400.	00 0.22%	\$0.00
PACIFIC UNION FINANCIAL, LI	LC 1	\$235,021.	26 0.16%	\$0.00
DBA CL		\$233,021.	20 0.10%	\$0.00
PARAMOUNT EQUITY MORTG LLC	AGE, 1	\$338,575	56 0.23%	\$0.00
PARAMOUNT EQUITY MORTG. LLC.	AGE, 9	\$2,399,046.	03 1.6%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.	00 0.14%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.	00 0.13%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,541,250.	00 1.03%	\$0.00
PARKSIDE LENDING LLC	3	\$1,239,000.	00 0.82%	\$0.00
PARKSIDE LENDING, LLC	2	\$663,000.	00 0.44%	1 \$265,655.53
PEOPLES BANK	1	\$259,000.	00 0.17%	0 \$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.	00 0.39%	\$0.00
PEOPLES HOME EQUITY*	1	\$354,508	53 0.24%	\$0.00
PEOPLES NATIONAL BANK	1	\$212,000.	00 0.14%	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION, A CALIFORNIA CORPORATION		\$536,772.	16 0.36%	\$0.00
PINNACLE MORTGAGE, INC.	1	\$219,059.	47 0.15%	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.	0.3%	\$0.00
PLATINUM MORTGAGE, INC.	2	\$478,637.	09 0.32%	0 \$0.00
PLAZA HOME MORTGAGE	12	\$2,989,133.	96 1.99% (	0 \$0.00
PMAC LENDING SERVICES, INC	C. 11	\$3,252,485.4	49 2.16%	0 \$0.00
PRESTIGE FUNDING SOLUTION LLC DBA DISTINCT FUNDING SOLUTIONS	NS,	\$256,534	51 0.17% (	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.	71 0.15%	\$0.00
PRIMELENDING, A PLAINSCAF COMPANY	PITAL 1	\$590,896.9	91 0.39%	\$0.00
PRIMEWEST MORTGAGE	2	\$579,539.	95 0.39%	0 \$0.00

PRIORITY HOME MORTGAGE, L.P.	1	\$315,780.00	0.21% 0	\$0.00
PRIORITY MORTGAGE CORP., A	1	\$212,080.19	0.14% 0	\$0.00
CORPORATION	1	\$212,080.19	0.14%0	\$0.00
PROSPERITY HOME MORTGAGE,	3	\$761,000.00	0.51% 0	\$0.00
LLC				·
PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21% 0	\$0.00
PROVINCIAL BANK	1	\$314,500.00	0.21% 0	\$0.00
R P FUNDING INC.	1	\$245,000.00	0.16% 0	\$0.00
REGENCY MORTGAGE CORP.	1	\$199,153.57	0.13% 0	\$0.00
RENASANT BANK	1	\$174,244.29	0.12% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,726,768.58	1.15% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28% 0	\$0.00
RUSHMORE LOAN MANAGEMENT	3	\$729,655.91	0.49% 0	\$0.00
SERVICES LLC SAFE CREDIT UNION	1	\$175,000.00	0.12% 0	\$0.00
SAVINGS BANK OF MENDOCINO	1	·		ψ0.00
COUNTY	1	\$221,500.00	0.15% 0	\$0.00
SECURITYNATIONAL MORTGAGE	3	\$1.151.500.00	0.77% 0	\$0.00
COMPANY	3	\$1,151,500.00	0.77%0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$252,000.00	0.17% 0	\$0.00
COMPANY, A UTAH CORPORATION				
SENTE MORTGAGE, INC.	2	\$449,500.00	0.3% 0	\$0.00
SFMC, LP	1	\$218,000.00	0.15% 0	\$0.00
SHORE MORTGAGE	1	\$222,750.00	0.15% 0	\$0.00
SI MORTGAGE COMPANY	1	\$211,102.78	0.14% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$316,000.00	0.21% 0	\$0.00
SLP FINANCIAL SERVICES	1	\$260,000.00	0.17% 0	\$0.00
SMW FINANCIAL, LLC	1	\$248,800.00	0.17% 0	\$0.00
SOUND COMMUNITY BANK	1	\$296,000.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$592,000.00	0.39% 0	\$0.00
CORPORATION				
ST. JAMES MORTGAGE	2	\$469,400.00	0.31% 0	\$0.00
CORPORATION ST MADVIS DANIV	1	¢174 274 22	0.120/ 0	\$0.00
ST.MARY'S BANK	3	\$174,274.23 \$866.351.05	0.12% 0 0.58% 0	\$0.00
STATE FARM BANK, F.S.B.		\$866,351.05		\$0.00
STEARNS LENDING INC.	32	\$10,059,027.10	6.69% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,173.60	0.2% 0	\$0.00
SUMMIT FUNDING INC.	1	\$318,618.13	0.21% 0	\$0.00
	1	\$251,500.00	0.17% 0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.				
SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0 \$0.00
TALMER BANK AND TRUST	2	\$414,600.00	0.28%	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27%	
THE FIRST NATIONAL BANK OF CARMI	1	\$272,000.00	0.18%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$228,000.00	0.15%	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$407,000.00	0.27%	0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14%	\$0.00
TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	\$0.00
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	\$0.00
TRI COUNTIES BANK	1	\$209,800.00	0.14%	\$0.00
UNCLE CREDIT UNION	1	\$229,000.00	0.15%	\$0.00
UNITED COMMUNITY BANK	1	\$230,033.41	0.15%	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1% (	\$0.00
UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	\$0.00
VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	\$0.00
VANTAGE BANK	1	\$174,244.29	0.12%	0.00
VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0.00
VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19% (	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.				
	WR STARKEY MORTGAGE, LLP.	1	\$224,038.10	0.15% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,183.00	0.06% 0	\$0.00
Total		527	\$150,262,943.22	100% 2	\$861,323.60
3138WEM48	1HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.8% 0	\$0.00
5150 W LIVI-10	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL	1			
	ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8% 0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99% 0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79% 0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19% 0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$298,768.43	1.84% 0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$647,465.19	3.99% 0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$712,614.83	4.4% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,117,719.19	6.89% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3% 0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$957,360.88	5.9% 0	\$0.00
	JET DIRECT FUNDING CORP	1	\$228,000.00	1.41% 0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67% 0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29% 0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44% 0	\$0.00
	MLD MORTGAGE, INC.	3	\$736,000.00	4.54% 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27% 0	\$0.00
	PLAZA HOME MORTGAGE	4	\$767,250.00	4.73% 0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$390,000.00	2.41% 0	\$0.00

	CORP.		İ			
	SANTANDER BANK, N.A.	3	\$811,658.80	5.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$460,024.90	2.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00
Total		59	\$16,212,897.36	100%	0	\$0.00
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,496.94	1.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,582.67	1.34%	0	\$0.00
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,520.00		-	\$0.00
	BANKERS TRUST COMPANY	1	\$43,300.00			\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00		Ħ	\$0.00
	BOURNS EFCU	1	\$297,811.07	2.09%	1	
	COMMUNITY SAVINGS BANK	1	\$192,000.00			
	CORE BANK	1	\$290,000.00		_	\$0.00
	CORTRUST MORTGAGE, INC	1	\$64,029.38		_	\$0.00
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	H	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%		\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%		\$0.00
	FIRST BANK PUERTO RICO FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,270.36 \$77,000.00	0.7%		\$0.00 \$0.00
-	FIRSTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00
-	FNB BANK, N.A.	1	\$140,000.00		1	· ·
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$51,400.00		_	

GUARANTY LOAN & REAL ESTATE CO.				
IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52% 0	\$0.00
INTER NATIONAL BANK	1	\$147,808.68	1.04% 0	\$0.00
INTERBANK	1	\$370,000.00	2.59% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2% 0	\$0.00
MARINE BANK	4	\$329,222.48	2.31% 0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75% 0	\$0.00
METRO BANK- PELL CITY	1	\$91,010.26	0.64% 0	\$0.00
METRO CREDIT UNION	1	\$125,000.00	$0.88\% \ 0$	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.62% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62% 0	\$0.00
OAK BANK	1	\$240,000.00	1.68% 0	\$0.00
PATELCO CREDIT UNION	1	\$133,342.32	0.93% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$342,920.13	2.4% 0	\$0.00
PROGRESS BANK & TRUST	1	\$109,192.20	0.77% 0	\$0.00
RBS CITIZENS, NA	1	\$309,723.51	2.17% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2% 0	\$0.00
ROYAL CREDIT UNION	1	\$172,234.07	1.21% 0	\$0.00
SANTANDER BANK, N.A.	1	\$75,445.47	0.53% 0	\$0.00
ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$218,393.79	1.53% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49% 0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99% 0	\$0.00
THE PARK BANK	1	\$92,594.47	0.65% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.34% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81% 0	\$0.00
UNITED COMMUNITY BANK	1	\$88,000.00	0.62% 0	\$0.00
UNITED VALLEY BANK	2	\$531,411.00	3.72% 0	\$0.00
UWHARRIE BANK	1	\$168,500.00	1.18% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$330,000.00	2.32% 0	\$0.00

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	LIMITED LIABILITY COMPANY					
Total		98	\$14,273,393.48	100%	0	\$0.00
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,875.22	0.39%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%		\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$236,968.81	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34%	0	\$0.00
	AMERICAN BANK	1	\$67,414.38	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97%	0	\$0.00
	ANCHORBANK, FSB	3	\$339,700.00	0.45%	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49%	Ш	\$0.00
	BANK OF OFALLON	1	\$103,500.00	0.14%	-	\$0.00
	BANK OF SPRINGFIELD	1	\$331,000.00	0.44%		\$0.00
	BANK OF WASHINGTON	1	\$41,360.00	0.06%		\$0.00
	BANK SNB	1	\$49,500.00	0.07%	-	\$0.00
	BANKNEWPORT	1	\$403,000.00	0.54%		\$0.00
	BANKUNITED, N.A.	2	\$770,500.00	1.03%		\$0.00
	BANNER BANK	1	\$371,250.00	0.5%	++-	\$0.00
	BAXTER CREDIT UNION	3	\$407,207.76	0.54%		\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.19%		\$0.00
	BLACKHAWK BANK BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00 \$271,000.00	0.12%		\$0.00 \$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00

BROWN	N COUNTY STATE BANK	1	\$30,800.00	0.04% 0	\$0.00	
BURBA UNION	NK CITY FEDERAL CREDIT	1	\$69,500.00	0.09% 0	\$0.00	
	ORTGAGE SERVICES, INC.	1	\$126,900.00	0.17% 0	\$0.00	_
CARDII	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL	3	\$415,394.00	0.56% 0		
CARDII	NAL FINANCIAL COMPANY, A SEBONIC FINANCIAL L.P.	2	\$494,043.57	0.66% 0	\$0.00	
	LLTON BANK	1	\$167,600.00	0.22% 0	\$0.00	
CASHC	ALL, INC.	9	\$2,439,975.03	3.26% 0	\$0.00	
CENTR	AL BANK OF ST LOUIS	1	\$417,000.00	0.56% 0	\$0.00	
	AL MACOMB COMMUNITY TUNION	1	\$100,000.00	0.13% 0	\$0.00	
CENTR	AL TRUST BANK	1	\$86,944.02	0.12% 0	\$0.00	
CENTR	IS FEDERAL CREDIT UNION	1	\$88,500.00	0.12% 0	\$0.00	
CENTU	RY LENDING COMPANY	2	\$555,878.44	0.74% 0	\$0.00	
CENTU	RY NATIONAL BANK	1	\$31,525.00	0.04% 0	\$0.00	
CHART UNION	WAY FEDERAL CREDIT	1	\$143,500.00	0.19% 0	\$0.00	
CHEMI	CAL BANK	2	\$316,600.00	0.42% 0	\$0.00	
CITIZE	NS 1ST BANK-TYLER,TX	1	\$145,930.57	0.2% 0	\$0.00	
	NS BANK OF NORTHERN CKY, INC.	1	\$25,000.00	0.03% 0		
CITIZE	NS FIRST WHOLESALE GAGE CO.	1	\$155,000.00	0.21% 0	\$0.00	
	ERCE MORTGAGE	2	\$463,379.40	0.62% 0	\$0.00	
	UNITY FINANCIAL CREDIT	1	\$263,575.28	0.35% 0	\$0.00	
COMM	UNITY STATE BANK	2	\$154,100.00	0.21% 0	\$0.00	
COMM	UNITY TRUST BANK	2	\$210,000.00	0.28% 0	\$0.00	
	UNITYONE BANK, N.A., A RATION	1	\$150,000.00	0.2% 0	\$0.00	
COMPA	SS MORTGAGE INC	1	\$100,000.00	0.13% 0	\$0.00	
CONNE	XUS CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00	
CORNE	RSTONE MORTGAGE, INC.	1	\$355,000.00	0.47% 0	\$0.00	
CREDIT	UNION OF DODGE CITY	1	\$79,431.22	0.11% 0	\$0.00	
CROSS	KEYS BANK (14540)	1	\$73,600.00	0.1% 0	\$0.00	
CUSO N	MORTGAGE CORPORATION	1	\$150,000.00	0.2% 0	\$0.00	
DAKOT UNION	ALAND FEDERAL CREDIT	1	\$58,000.00	0.08%	\$0.00	
DESER' UNION	Γ SCHOOLS FEDERAL CREDIT	5	\$695,690.05	0.93% 0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$83,953.66	0.11% 0	\$0.00	_
	/ER HOME LOANS, INC., A					
	ARE CORPORATION	14	\$3,685,818.52	4.93% 0	\$0.00	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE				
DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22% 0	\$0.00
DUPAGE CREDIT UNION	1	\$198,061.11	0.26% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11% 0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$951,573.64	1.27% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$124,500.00	0.17% 0	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.39% 0	\$0.00
FAA CREDIT UNION	1	\$90,580.00	0.12% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58% 0	\$0.00
FBC MORTGAGE, LLC	1	\$200,000.00	0.27% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,700.00	1.65% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.12% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14% 0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$87,271.15	0.12% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27% 0	\$0.00
FIRST LENDING	1	\$240,245.63	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,000.00	0.14% 0	\$0.00
FIRST NATIONAL BANK	1	\$42,950.00	0.06% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$58,126.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09% 0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$241,000.00	0.32% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55% 0	\$0.00
	2	\$479,015.92	0.64% 0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY				
FIRSTBANK	1	\$146,719.60	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$277,000.00	0.37% 0	\$0.00
FIVE STAR MORTGAGE	1	\$128,000.00	0.17% 0	\$0.00
FNB BANK, N.A.	1	\$346,750.00	0.46% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$34,000.00	0.05% 0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,099.98	0.26% 0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52% 0	\$0.00
FULTON BANK, N.A.	3	\$592,450.00	0.79% 0	\$0.00
GATEWAY STATE BANK	1	\$32,500.00	0.04% 0	\$0.00
GECU	1	\$39,500.00	0.05% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.42%0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$124,000.00		\$0.00
INC.	2	\$179,063.50	0.24% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$162,450.00	0.10% 0	\$0.00
HICKORY POINT BANK AND TRUST		Ψ102, 430.00		
FSB	2	\$289,274.33	0.39% 0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24% 0	\$0.00
HOME LOANS TODAY	1	\$352,000.00	0.47% 0	\$0.00
HOME STATE BANK, N.A.	1	\$156,000.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL	1	·		
SERVICES, INC.	3	\$489,500.00	0.65% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$93,600.00	0.13% 0	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$141,000.00	0.19% 0	\$0.00
HOMETRUST MORTGAGE				
COMPANY	1	\$106,245.00	0.14% 0	\$0.00
HONOR CREDIT UNION	1	\$195,500.00	0.26% 0	\$0.00
HORIZON BANK, N.A.	2	\$561,000.00	0.75% 0	\$0.00
IBERIABANK MORTGAGE	2	Ф <i>С</i> 5.1. 1.67. 27.	0.070/.0	Φ0.00
COMPANY	2	\$651,167.37	0.87% 0	\$0.00
INSIGHT CREDIT UNION	1	\$126,000.00	0.17% 0	\$0.00
IOWA BANKERS MORTGAGE	2	¢121 100 00	0.190/.0	\$0.00
CORPORATION	2	\$131,190.00	0.18% 0	\$0.00
IXONIA BANK	1	\$267,000.00	0.36% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12% 0	\$0.00
KELLOGG COMMUNITY FEDERAL	1	\$65,000.00	0.09% 0	\$0.00
CREDIT UNION	1	\$03,000.00	0.09%	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00
LEADER BANK N.A.	2	\$363,500.00	0.49% 0	\$0.00
	1	\$303,000.00	0.41% 0	\$0.00
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LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL				
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15% 0	\$0.00
MAGNA BANK	1	\$164,231.69	0.22% 0	\$0.00
MAGNOLIA BANK, INC	1	\$72,000.00	0.1% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$411,400.00	0.55% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$168,783.47	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35% 0	\$0.00
METRO CREDIT UNION	2	\$414,896.11	0.55% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$154,300.00	0.21% 0	\$0.00
METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.37% 0	\$0.00
MIDFIRST BANK	1	\$48,200.00	0.06% 0	\$0.00
MIDLAND STATES BANK	1	\$87,000.00	0.12% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.13% 0	\$0.00
MIDWESTONE BANK	1	\$65,000.00	0.09% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1% 0	\$0.00
MLD MORTGAGE, INC.	1	\$203,000.00	0.27% 0	\$0.00
MONSON SAVINGS BANK	2	\$244,000.00	0.33% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15% 0	\$0.00
MORTGAGE AMERICA INC	1	\$323,500.00	0.43% 0	\$0.00
MORTGAGE CENTER LLC	2	\$156,300.00	0.21% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,559.47	0.27% 0	\$0.00
MORTGAGENETWORK	2	\$498,000.00	0.67% 0	\$0.00
MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26% 0	\$0.00
MUFG UNION BANK, N.A.	3	\$600,415.73	0.8% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35% 0	\$0.00
	1	\$47,430.31	0.06% 0	\$0.00

NEIGHBORHOOD FINANCE CORPORATION				
NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	
NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18% 0	\$0.00
OLD NATIONAL BANK	1	\$50,000.00	0.07% 0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13% 0	\$0.00
OPTIMUM FIRST INC	1	\$218,435.87	0.29% 0	\$0.00
ORIENTAL BANK	1	\$297,072.78	0.4% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37% 0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$965,534.50	1.29%	\$0.00
PATELCO CREDIT UNION	4	\$619,824.85	0.83% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$188,562.31	0.25% 0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$140,250.00	0.19% 0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.16% 0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18% 0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15% 0	\$0.00
RED RIVER BANK	1	\$236,000.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	\$0.00
RENASANT BANK	1	\$168,783.47	0.23% 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43% 0	\$0.00
ROYAL CREDIT UNION	1	\$21,789.09	0.03% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27% 0	\$0.00

SANTANDER BANK, N.A.	10	\$1,812,980.00	2.42% 0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.34% 0	\$0.00
SOMERSET TRUST COMPANY	2	\$162,750.09	0.22% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5% 0	\$0.00
SOUTH STATE BANK	4	\$438,350.00	0.59% 0	\$0.00
SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00
SOUTHSIDE BANK	1	\$89,800.00	0.12% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26% 0	\$0.00
ST.MARY'S BANK	1	\$104,000.00	0.14% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	\$0.00
STANDARD MORTGAGE CORP	1	\$84,253.00	0.11% 0	\$0.00
STEARNS LENDING INC.	1	\$200,000.00	0.27% 0	\$0.00
STIFEL BANK AND TRUST	1	\$72,000.00	0.1% 0	\$0.00
SUMMIT CREDIT UNION	4	\$602,200.00	0.81% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$420,500.00	0.56% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47% 0	\$0.00
TALMER BANK AND TRUST	1	\$140,000.00	0.19% 0	\$0.00
TEXAS BANK	1	\$45,000.00	0.06% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53% 0	\$0.00
THE COLUMBIA BANK	2	\$402,000.00	0.54% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21% 0	\$0.00
THE PARK BANK	1	\$75,000.00	0.1% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	\$0.00
THINK MUTUAL BANK	1	\$152,000.00	0.2% 0	\$0.00
TJC MORTGAGE, INC.	1	\$321,500.00	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13% 0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A					
	CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$457,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55%	0	\$0.00
	UNITED VALLEY BANK	1	\$129,064.87	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76%	-	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,187.64	0.33%		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26%	0	\$0.00
	Unavailable	1	\$225,000.00	0.26%	0	\$0.00
Total		445	\$74,784,163.07	100%	0	\$0.00
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,582.49	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
		1	\$311,012.00	0.62%	0	\$0.00

AMERICAN EQUITY MORTGAGE, INC.				
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$492,500.00	0.98% 0	\$0.00
AMERICASH, A CORPORATION	1	\$387,000.00	0.77% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49% 0	\$0.00
ANCHORBANK, FSB	1	\$142,000.00	0.28% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6% 0	\$0.00
BANK OF RANTOUL	1	\$130,000.00	0.26% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$229,355.11	0.46% 0	\$0.00
BANKERS' BANK	1	\$168,750.00	0.34% 0	\$0.00
BANKNEWPORT	3	\$638,750.00	1.27% 0	\$0.00
BAXTER CREDIT UNION	1	\$223,100.00	0.44% 0	\$0.00
BETTER BANKS	1	\$132,000.00	0.26% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59% 0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35% 0	\$0.00
CASHCALL, INC.	2	\$626,700.00	1.25% 0	\$0.00
CENTURY LENDING COMPANY	1	\$228,849.85	0.46% 0	\$0.00
CF FUNDING CORP	1	\$351,500.00	0.7% 0	\$0.00
CLINTON SAVINGS BANK	1	\$292,500.00	0.58% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,725.00	0.43% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$137,900.00	0.27% 0	\$0.00
COMMERCE STATE BANK	1	\$170,000.00	0.34% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55% 0	\$0.00
COMMUNITY STATE BANK	1	\$110,500.00	0.22% 0	\$0.00
CORTRUST MORTGAGE INC	1	\$164,800.00	0.33% 0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52% 0	\$0.00	
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	_
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,500.00	0.31% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4% 0	\$0.00	
DEERWOOD BANK	1	\$138,800.00	0.28% 0	\$0.00	
DENMARK STATE BANK	1	\$206,400.00	0.41% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17% 0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5% 0	\$0.00	
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93% 0	\$0.00	
ENVOY MORTGAGE, LTD.	1	\$260,600.00	0.52% 0	\$0.00	
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58% 0	\$0.00	
FARMERS STATE BANK	1	\$45,000.00	0.09% 0	\$0.00	
FIDELITY BANK	1	\$417,000.00	0.83% 0	\$0.00	
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43% 0	\$0.00	
FIRST CENTRAL BANK	1	\$226,000.00	0.45% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.28% 0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$434,000.00	0.86% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,500.00	0.42% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4% 0	\$0.00	
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29% 0	\$0.00	
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61% 0	\$0.00	
FREMONT BANK	1	\$214,255.95	0.43% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69% 0	\$0.00	_
GECU	1	\$212,300.00	0.42% 0	\$0.00	
GOLDEN OAK LENDING	1	\$213,435.00	0.42% 0	\$0.00	
GREENWAY MORTGAGE FUNDING	1	\$355,029.38	0.71% 0	\$0.00	
CORP	1	\$333,029.30	0.71760	Ψ0.00	

GREYLOCK FEDERAL CREDIT UNION				
GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$267,750.00	0.53% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$114,568.76	0.23% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,000.00	1.05% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21% 0	\$0.00
ILLINI BANK	1	\$184,060.67	0.37% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$234,000.00	0.47% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64% 0	\$0.00
LANDMARK CREDIT UNION	5	\$834,860.82	1.66% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43% 0	\$0.00
MAGNOLIA BANK, INC	1	\$202,000.00	0.4% 0	\$0.00
MARINE BANK	2	\$372,740.00	0.74% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19% 0	\$0.00
METUCHEN SAVINGS BANK	1	\$248,643.00	0.49% 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73% 0	\$0.00
MISSOURI CREDIT UNION	1	\$156,500.00	0.31% 0	\$0.00
MLD MORTGAGE, INC.	2	\$576,500.00	1.15% 0	\$0.00
MORRILL AND JANES BANK	1	\$313,500.00	0.62% 0	\$0.00
MORTGAGE AMERICA INC	1	\$163,000.00	0.32% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43% 0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$214,350.00	0.43% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68% 0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31% 0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4% 0	\$0.00
NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53% 0	\$0.00
NJ LENDERS CORP.	1	\$229,000.00	0.46% 0	\$0.00
NUMARK CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00
NUVISION FCU	1	\$325,000.00	0.65% 0	\$0.00
OLD NATIONAL BANK	2	\$428,000.00	0.85% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1	Φ1 62 700 00		Φ0.00
LLC.	1	\$163,700.00	0.33% 0	\$0.00
PARKSIDE LENDING LLC	1	\$250,000.00	0.5% 0	\$0.00
PEOPLES BANK, A KANSAS	1	\$215,000.00	0.43% 0	\$0.00
CORPORATION	1	\$213,000.00	0.43% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$330,000.00	0.66% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$546,500.00	1.09% 0	\$0.00
PEOPLES STATE BANK	2	\$323,999.58	0.64% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33% 0	\$0.00
PLATINUM HOME MORTGAGE				
CORPORATION, AN ILLINOIS	1	\$214,500.00	0.43% 0	\$0.00
CORPORATION				
PLATINUM MORTGAGE, INC.	2	\$366,777.00	0.73% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$226,500.00	0.45% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$252,400.00	0.5% 0	\$0.00
UNION	- 1	Ψ232,100.00	0.5 70 0	Ψ0.00
POTLATCH #1 FEDERAL CREDIT	1	\$157,000.00	0.31% 0	\$0.00
UNION		·		
PREFERRED LENDING GROUP	1	\$496,000.00	0.99% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,	1	\$193,700.00	0.39% 0	\$0.00
LLC DDIMENUEST MODITS A CE	1	·	0.469.0	
PRIMEWEST MORTGAGE	1	\$230,000.00	0.46% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1% 0	\$0.00
PS BANK	1	\$70,000.00	0.14% 0	\$0.00
	1	\$162,800.00	0.14% 0	·
PURDUE FEDERAL CREDIT UNION	1	\$102,800.00	0.32% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31% 0	\$0.00
RENASANT BANK	1	\$244,293.68	0.49% 0	\$0.00
ROYAL BANK	1	\$244,293.08	0.49% 0	\$0.00
ROYAL CREDIT UNION	1	1	0.28% 0	\$0.00
	1	\$164,000.00		
RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31% 0	\$0.00
S&T BANK	1	\$88,000.00	0.18% 0	\$0.00
SALAL CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00
SIERRA PACIFIC MORTGAGE	2	\$580,350.00	1.15% 0	\$0.00
COMPANY, INC.				

SMW FINANCIAL, LLC	1	\$177,600.00	0.35%	\$0.00
SOMERSET TRUST COM	MPANY 1	\$159,200.00	0.32%	\$0.00
SOUTH STATE BANK	1	\$67,500.00	0.13%	\$0.00
STANDARD MORTGAG	E CORP 2	\$232,500.00	0.46%	\$0.00
STATE BANK OF SOUT	HERN UTAH 1	\$112,000.00	0.22%	\$0.00
SUMMIT BANK AND TH	RUST 1	\$161,000.00	0.32%	\$0.00
SUPERIOR FEDERAL C	REDIT UNION 1	\$130,716.79	0.26%	\$0.00
TEACHERS FEDERAL C	REDIT UNION 1	\$164,788.83	0.33%	\$0.00
THE ADIRONDACK TRU COMPANY	JST 1	\$131,000.00	0.26%	\$0.00
THE BRYN MAWR TRU	ST COMPANY 1	\$232,000.00	0.46%	\$0.00
THE FIRST NATIONAL : ALLENDALE	BANK OF 1	\$131,000.00	0.26%	\$0.00
THE FIRST NATIONAL SONORA	BANK OF 1	\$285,000.00	0.57%	\$0.00
THE PARK BANK	1	\$340,000.00	0.68%	\$0.00
THREE RIVERS FCU	1	\$251,160.77	0.5%	\$0.00
TLC COMMUNITY CRE	DIT UNION 1	\$155,000.00	0.31%	\$0.00
TOWN AND COUNTRY MORTGAGE SERVICES		\$74,000.00	0.15%	\$0.00
TRAVIS CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
TRUMARK FINANCIAL UNION	CREDIT 1	\$218,000.00	0.43%	\$0.00
UMPQUA BANK, AN OF CHARTERED BANK	REGON STATE 1	\$156,275.00	0.31%	\$0.00
UNION SAVINGS BANK CORPORATION	, AN OHIO 4	\$773,215.20	1.54%	\$0.00
UNITED WHOLESALE N	MORTGAGE 11	\$3,226,396.00	6.42%	\$0.00
UNIVERSAL AMERICA COMPANY OF CALIFOR CALIFORNIA CORPORA	RNIA, A 1	\$415,814.38	0.83% 0	\$0.00
UNIVERSITY OF WISCOUNION	ONSIN CREDIT 1	\$215,500.00	0.43%	\$0.00
UNIVEST BANK AND T	RUST CO 2	\$502,000.00	1% 0	\$0.00
UTAH COMMUNITY FE CREDIT UNION	DERAL 1	\$153,000.00	0.3%	\$0.00
WESBANCO BANK INC	. 1	\$167,864.82	0.33%	\$0.00
WEST VIRGINIA HOUS DEVELOPMENT FUND	NG 1	\$220,000.00	0.44%	\$0.00
WESTBY CO-OP CREDI	Γ UNION 1	\$217,719.65	0.43%	\$0.00
WESTCONSIN CREDIT	UNION 1	\$63,000.00	0.13%	\$0.00
WHATCOM EDUCATIO UNION	NAL CREDIT 1	\$171,000.00	0.34%	\$0.00
WICHITA FEDERAL CR	EDIT UNION 1	\$94,725.63	0.19% 0	\$0.00
WICHITA FEDERAL CR WOOD & HUSTON BAN		\$94,725.63 \$215,000.00	0.19% 0 0.43% 0	1

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				1		
	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43%		\$0.00
	Unavailable	1	\$161,700.00	0.24%	-	\$0.00
Total		231	\$50,267,328.79	100%	0	\$0.00
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6%	Ω	\$0.00
5136 W E10169	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73%	-	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.73%		\$0.00
	ALERUS FINANCIAL, N.A. DBA		\$267,021.00	0.3770	U	\$0.00
	ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT		·			·
	UNION	5	\$718,061.95	1.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	¢279 217 72	0.550	$\overline{}$	\$0.00
	CORPORATION	1	\$278,217.72	0.55%	U	\$0.00
	AMERIFIRST FINANCIAL	1	\$328,500.00	0.65%	Λ	\$0.00
	CORPORATION	1	·			·
	ANCHORBANK, FSB	7	\$1,043,300.00	2.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES'	1	\$248,000.00	0.49%	0	\$0.00
	CREDIT UNION AND ITS DIVISION		·		Ш	·
	ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46%	0	\$0.00
	ASSOCIATION	1	\$206,453.76	0.41%	0	\$0.00
	ASSOCIATION ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49%	Λ	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.49%	1	\$0.00
	BANK OF ENGLAND	1	\$402,800.00	0.29%		\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.16%		\$0.00
	BANK OF THE CASCADES	1	\$321,000.00	0.64%		\$0.00
	BANK OF THE OZARKS	1	\$88,000.00	0.17%	Н	\$0.00
	BAXTER CREDIT UNION	4	\$773,650.00	1.54%		\$0.00
	BAYCOAST BANK	1	\$326,250.00	0.65%		\$0.00
	BELL STATE BANK & TRUST	2	\$433,000.00			·
	BERKSHIRE BANK	1	\$257,000.00	0.51%	H	\$0.00
	BETHPAGE FEDERAL CREDIT					
	UNION	1	\$330,507.84	0.66%	U	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT	9	\$1,912,161.33	3.8%	Λ	\$0.00
	UNION	9	\$1,912,101.33	3.6%	U	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A	1	\$146,000.00	0.29%	0	\$0.00
	LIMITED LIABILITY CORPORATION	1	Ψ1 10,000.00	0.2770	Ĺ	Ψ0.00
	BROKER SOLUTIONS INC., DBA NEW	1	\$200,500.00	0.4%	0	\$0.00
	AMERICAN FUNDING	4	·			·
<u> </u>	CARROLLTON BANK	1	\$383,600.00	0.76%	1	\$0.00
-	CASTLE & COOKE MORTCAGE LLC	4	\$1,259,000.00	2.5%		\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37%	_	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41%	U	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42% 0	\$0.00
CENTRAL TRUST BANK	1	\$109,056.21	0.22% 0	\$0.00
CENTURY LENDING COMPANY	2	\$363,000.00	0.72% 0	
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41%	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,590.33	0.49% 0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAIBLITY COMPANY	1	\$165,000.00	0.33% 0	\$0.00
COMMUNITY TRUST BANK	1	\$146,000.00	0.29% 0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34% 0	
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36% 0	\$0.00
CUMD	1	\$201,000.00	0.4% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57% 0	\$0.00
DHA FINANCIAL INC	1	\$222,400.00	0.44% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88% 0	\$0.00
DRAPER & KRAMER MTG CORP.	1	\$292,000.00	0.58% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
DUPAGE CREDIT UNION	1	\$247,500.00	0.49% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,710.00	0.54% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61% 0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53% 0	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26% 0	\$0.00	
FIRST UNITED BANK AND TRUST	2	\$367,132.00	0.73% 0	\$0.00	
COMPANY	2	\$307,132.00	0.73% 0	\$0.00	
FIVE POINTS BANK, A NEBRASKA	1	\$299,250.00	0.59% 0	\$0.00	
CORPORATION	1	\$277,230.00		,	
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29% 0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	0.66% 0		
FREMONT BANK	4	\$678,576.61	1.35% 0	\$0.00	
GATEWAY MORTGAGE	1	\$161,000.00	0.32% 0	\$0.00	
CORPORATION				·	
GMFS, LLC	1	\$289,000.00	0.57% 0	\$0.00	
GREYLOCK FEDERAL CREDIT	2	\$330,400.00	0.66% 0	\$0.00	
UNION	1	·	0.40%.0		
GUILD MORTGAGE COMPANY	1	\$240,059.00	0.48% 0		
HEARTLAND BANK	1	\$247,600.00	0.49% 0		
HEARTLAND CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00	
HOME FEDERAL BANK	1	\$226,500.00	0.45% 0	·	
HOMESIDE FINANCIAL, LLC	1	\$159,200.00	0.32% 0		
HOMESTEAD FUNDING CORP.	2	\$604,500.00	1.2% 0		
HORIZON BANK, N.A.	1	\$277,000.00	0.55% 0	\$0.00	
IBERIABANK MORTGAGE	1	\$248,481.57	0.49% 0	\$0.00	
COMPANY  DISPUSED FINANCIAL SERVICES					
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.43% 0	\$0.00	
JMAC LENDING, INC.	1	\$400,000.00	0.8% 0	\$0.00	
LADERA LENDING INC	1	\$246,815.67	0.49% 0	\$0.00	
LAND OF LINCOLN CREDIT UNION	1	\$150,596.74	0.3% 0		
LANDMARK CREDIT UNION	4	\$683,472.16	1.36% 0		
LEADER BANK N.A.	1	\$225,000.00	0.45% 0		
LEGACY BANK	1	\$245,500.00	0.49% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.37% 0		
MAGNA BANK	2	\$390,000.00	0.78% 0		
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3% 0	\$0.00	
MCTYGUE GROUP, INC.	1	\$163,500.00	0.33% 0	\$0.00	_
MEGA CAPITAL FUNDING	1	\$398,000.00	0.79% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$288,200.00	0.57% 0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.45% 0	\$0.00	_
MORTGAGE 4 U LLC	1	\$406,000.00	0.81% 0	\$0.00	
MORTGAGE CENTER LLC	1	\$156,650.00	0.31% 0	\$0.00	_
MORTGAGE NOW INC	1	\$164,000.00	0.33% 0	\$0.00	
MORTGAGES UNLIMITED INC	1	\$155,000.00	0.31% 0	\$0.00	
MOUNTAIN AMERICA CREDIT					
UNION	2	\$275,000.00	0.55% 0	\$0.00	
MUFG UNION BANK, N.A.	1	\$315,000.00	0.63% 0	\$0.00	
NATIONAL BANK OF ARIZONA	1	\$169,000.00	0.34% 0	\$0.00	
NATIONAL BANK OF KANSAS CITY	2	\$548,500.00	1.09% 0	\$0.00	

NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54% 0	\$0.00
NICOLET NATIONAL BANK	1	\$157,600.00	0.31% 0	\$0.00
OLD NATIONAL BANK	1	\$127,200.00	0.25% 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.47% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$343,000.00	0.68% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,319.36	0.42% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,000.00	0.73% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$178,676.19	0.36% 0	\$0.00
PATELCO CREDIT UNION	1	\$305,000.00	0.61% 0	\$0.00
PEOPELS BANK, A KANSAS CORPORATION	1	\$306,000.00	0.61% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$258,900.00	0.51% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$165,000.00	0.33% 0	\$0.00
PEOPLES NATIONAL BANK	2	\$592,500.00	1.18% 0	\$0.00
PEOPLES STATE BANK	1	\$150,000.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86%	\$0.00
PMAC LENDING SERVICES, INC.	3	\$672,500.00	1.34% 0	\$0.00
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35% 0	\$0.00
QUALTRUST CREDIT UNION	1	\$199,423.41	0.4% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5% 0	\$0.00
RED CANOE CREDIT UNION	1	\$142,500.00	0.28% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51% 0	\$0.00
REDWOOD CREDIT UNION	1	\$310,000.00	0.62% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$193,000.00	0.38% 0	\$0.00
RIVER VALLEY BANK	1	\$165,600.00	0.33% 0	\$0.00
ROYAL BANK	1	\$178,000.00	0.35% 0	\$0.00
ROYAL CREDIT UNION	1	\$187,258.59	0.37% 0	\$0.00
S&T BANK	1	\$225,000.00	0.45% 0	\$0.00
SAFE CREDIT UNION	1	\$154,899.73	0.31% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35% 0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15% 0	\$0.00
	1	\$164,038.76	0.33% 0	\$0.00

SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.				
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48% 0	\$0.00
SMW FINANCIAL, LLC	1	\$209,336.51	0.42% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$247,000.00	0.49% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,500.00	0.67% 0	\$0.00
SOUTHERN BANK	1	\$185,000.00	0.37% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	\$0.00
ST.MARY'S BANK	1	\$188,000.00	0.37% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36% 0	\$0.00
STEARNS LENDING INC.	1	\$300,000.00	0.6% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$155,000.00	0.31% 0	\$0.00
SUMMIT CREDIT UNION	2	\$351,900.00	0.7% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47% 0	\$0.00
TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58% 0	\$0.00
THE BANK OF CARBONDALE	1	\$152,350.00	0.3% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48%	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43% 0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5% 0	\$0.00
THE PARK BANK	1	\$246,800.00	0.49% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5%	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,400.00	0.41%	\$0.00
TRAVIS CREDIT UNION	1	\$243,000.00	0.48% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00
TRUSTONE FINANCIAL	1	\$164,000.00	0.33% 0	\$0.00
TWO RIVERS BANK	1	\$259,000.00	0.51% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53% 0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,303.41	0.49% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$249,000.00	0.49% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61% 0	\$0.00
	Unavailable	1	\$151,000.00	0.28% 0	\$0.00
Total		234	\$50,303,459.04	100% 0	\$0.00
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07% 0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07% 0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34% 0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04% 0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11% 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00	0.07%	\$0.00
ALPINE BANK & TRUST CO.	2	\$539,229.51	0.11% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$432,800.00	0.09%	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43%	\$0.00
AMERICA'S FIRST FCU	1	\$317,499.54	0.06% 0	\$0.00
AMERICAN BANK	1	\$202,500.00	0.04% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$933,615.45	0.19% 0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08% 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP.	1	\$474,268.66	0.09% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,374,009.01	0.47% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,257,238.00	0.25% 0	\$0.00
AMERICASH, A CORPORATION	1	\$343,800.00	0.07% 0	\$0.00
AMERICASH,A CORPORATION	1	\$386,500.00	0.08% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04% 0	\$0.00
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11% 0	\$0.00
AMERIS BANK A CORPORATION.	2	\$661,390.10	0.13% 0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04%	\$0.00
ANCHORBANK, FSB	8	\$2,019,900.00	0.4% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05% 0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$350,459.57	0.07% 0	\$0.00
ASPIRE FINANCIAL INC.	1	\$352,220.00	$0.07\% \ 0$	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9%	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12% 0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$175,750.00	0.04% 0	†
ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08% 0	†
AUBURNBANK	1	\$200,000.00	0.04% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,357.96	0.36% 0	\$0.00
BANCFIRST	1	\$260,500.00	0.05% 0	
BANK FIRST NATIONAL	1	\$206,000.00	0.04% 0	\$0.00
BANK MUTUAL	1	\$318,250.00	0.06% 0	
BANK OF DEERFIELD	2	\$396,650.00	0.08% 0	\$0.00
BANK OF DONIPHAN	1	\$340,000.00	0.07% 0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$416,357.96	0.08% 0	\$0.00
BANK OF OAKFIELD	1	\$384,500.00	0.08% 0	\$0.00
BANK OF THE OZARKS	1	\$176,000.00	0.04% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,713,002.72	1.54%	\$0.00
BANK OF ZACHARY	1	\$348,450.75	0.07% 0	\$0.00
BANK SNB	3	\$919,550.00	0.18% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$587,094.67	0.12%	\$0.00
BANKERS TRUST COMPANY	1	\$227,200.00	0.05% 0	\$0.00
BANKERS' BANK	1	\$299,538.10	0.06% 0	\$0.00
BANKNEWPORT	3	\$615,000.00	0.12% 0	\$0.00
BANKUNITED, N.A.	3	\$654,600.00	0.13% 0	\$0.00
BAXTER CREDIT UNION	14	\$3,739,370.00	0.75% 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07% 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38% 0	\$0.00
BELMONT SAVINGS BANK	1	\$231,000.00	0.05% 0	\$0.00
BERKSHIRE BANK	1	\$408,000.00	0.08% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$3,568,677.38	0.71% 0	\$0.00
BLUELEAF LENDING, LLC	2	\$745,000.00	0.15% 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$325,000.00	0.06% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	15	\$4,021,271.47	0.8% 0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13% 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07% 0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$1,134,900.00	0.23% 0	\$0.00

	KER SOLUTIONS INC., DBA NEW RICAN FUNDING	1	\$562,350.00	0.11%	\$0.00	
	KER SOLUTIONS INC.DBA NEW RICAN FUNDING	1	\$417,000.00	0.08%	\$0.00	
	MORTGAGE SERVICES, INC.	1	\$263,406.11	0.05%	\$0.00	
C2 FI	NANCIAL CORPORATION	1	\$376,000.00		1	
CAPI	TAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08%	\$0.00	
CAPT	TIAL CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL	35	\$12,619,766.58	2.52% 1	\$331,040.87	
	DINAL FINANCIAL COMPANY, DBA SEBONIC FINANCIAL L.P.	8	\$2,542,280.00	0.51%	\$0.00	
CASI	HCALL, INC.	5	\$1,606,087.95	0.32%	\$0.00	
CBC	NATIONAL BANK	3	\$1,187,169.33	0.24%	\$0.00	
CBCF	FCU	2	\$585,462.78	0.12%	\$0.00	
CENT	TRAL BANK	1	\$186,000.00	0.04%	\$0.00	
CENT	TRAL BANK ILLINOIS	1	\$188,700.00	0.04%	\$0.00	
CENT	TRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3%	\$0.00	
CENT	TRAL CITY CREDIT UNION	2	\$426,692.07	0.09%	\$0.00	
CENT UNIC	TRAL ONE FEDERAL CREDIT	1	\$275,000.00	0.05%	\$0.00	
	TRAL PACIFIC BANK A HAWAII PORATION	1	\$416,400.00	0.08%	\$0.00	
	TRAL WILLAMETTE MUNITY CREDIT UNION	1	\$215,667.43	0.04%	\$0.00	
CENT	TRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05%	\$0.00	
CENT	TURY LENDING COMPANY	4	\$1,235,250.00	0.25%	\$0.00	
CHAI	MPION CREDIT UNION	1	\$189,707.46	0.04%	\$0.00	
	RTER BANK, 5526 NW 86TH ST, ISTON, IOWA 50131	1	\$210,000.00	0.04%	\$0.00	
	RTER BANK, 5526 NW 86TH, ISTON, IOWA 50131	1	\$373,000.00	0.07%	\$0.00	
CHEF INC.	RRY CREEK MORTGAGE CO.,	4	\$1,319,657.96	0.26%	\$0.00	
	ZENS NATIONAL BANK OF ATER ST. LOUIS.	1	\$324,000.00	0.06%	\$0.00	
CITY LLC	FIRST MORTGAGE SERVICES,	1	\$233,356.16	0.05%	\$0.00	
VIRG	NATIONAL BANK OF WEST FINIA, A NATIONAL BANKING OCIATION	1	\$183,000.00	0.04%	\$0.00	
	STATE BANK, AN IOWA KING CORPORATION	1	\$231,660.00	0.05%	\$0.00	
	AR LAKE BANK & TRUST PANY	1	\$350,400.00	0.07%	\$0.00	
COAS	STAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	\$0.00	
		3	\$984,313.15	0.2%	\$0.00	1

COMMERCE MORTGAGE   1	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED   LIABILITY COMPANY   COMMONWEALTH MORTGAGE OF NH   \$406,373.35   0.08% 0 \$0.00   COMMUNITY BANK OF THE SOUTH   \$379,414.93   0.08% 0 \$0.00   COMMUNITY BANK NA   \$214,400.00   0.04% 0 \$0.00   COMMUNITY CHOICE CREDIT UNION   \$224,753.42   0.04% 0 \$0.00   COMMUNITY SAVINOS BANK   \$185,400.00   0.04% 0 \$0.00   COMMUNITY TRUST BANK   \$298,789.25   0.06% 0 \$0.00   COMMUNITY TRUST BANK   \$185,400.00   0.04% 0 \$0.00   COMMUNITY TRUST BANK   \$2811,200.00   0.08% 0 \$0.00   COMMUNITY TRUST BANK   \$2811,200.00   0.08% 0 \$0.00   COMMUNITY TRUST BANK   \$2811,200.00   0.12% 0 \$0.00   COMPASS MORTGAGE INC   \$1,066,000.00   0.12% 0 \$0.00   CORNERSTONE MORTGAGE GROUP   \$177,220.66   0.04% 0 \$0.00   CORNERSTONE MORTGAGE INC   \$307,805.10   0.06% 0 \$0.00   CORNERSTONE MORTGAGE INC   \$3307,805.10   0.06% 0 \$0.00   CORTRUST MORTGAGE INC   \$31248,500.00   0.05% 0 \$0.00   CORTRUST MORTGAGE INC   \$31248,500.00   0.09% 0 \$0.00   CORTRUST MORTGAGE INC   \$3349,600.00   0.09% 0 \$0.00   COUNCIL BLUFFS SAVINGS BANK A DIV.0   \$349,600.00   0.09% 0 \$0.00   CREDIT UNION LENDING SOURCE   \$3352,700.00   0.09% 0 \$0.00   CREDIT UNION OF AMERICA   \$3840,450.00   0.07% 0 \$0.00   CRESTMARK MORTGAGE   COMPANY, LTD   \$2275,075.82   0.06% 0 \$0.00   CRESTMARK MORTGAGE   COMPANY, LTD   \$275,075.82   0.06% 0 \$0.00   CRESTMARK MORTGAGE   COMPANY, LTD   \$275,075.82   0.06% 0 \$0.00   CRESTMARK MORTGAGE   \$182,000.00   0.04% 0 \$0.00   CRESTMARK MORTGAGE   \$352,700.00   0.09% 0 \$0.00   CRESTMARK MORTGAGE   \$3		1	\$413,000,00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE OF NH	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED	1			
COMMUNITY BANK, NA	COMMONWEALTH MORTGAGE OF	1	\$406,373.35	0.08% 0	\$0.00
COMMUNITY CHOICE CREDIT   1   \$224,753.42   0.04% 0   \$0.00   COMMUNITY NATIONAL BANK   1   \$298,789.25   0.06% 0   \$0.00   COMMUNITY SAVINGS BANK   1   \$185,400.00   0.04% 0   \$0.00   COMMUNITY TRUST BANK   2   \$411,200.00   0.08% 0   \$0.00   COMMUNITY TRUST BANK   2   \$411,200.00   0.08% 0   \$0.00   COMMUNITY ONE BANK, N.A., A   2   \$610,000.00   0.12% 0   \$0.00   COMPASS MORTGAGE INC   4   \$1,066,000.00   0.21% 0   \$0.00   CONNERSTONE HOME LENDING, INC.   \$880,765.18   0.16% 0   \$0.00   CORNERSTONE MORTGAGE GROUP   1   \$177,220.66   0.04% 0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$327,805.10   0.06% 0   \$0.00   CORNERSTONE MORTGAGE, INC   1   \$323,805.10   0.06% 0   \$0.00   CORTRUST MORTGAGE, INC   1   \$213,000.00   0.04% 0   \$0.00   COUNCIL BLUFFS SAVINGS BANK A DIV.O   CREDIT UNION LENDING SOURCE   1   \$332,700.00   0.07% 0   \$0.00   CREDIT UNION FAMERICA   3   \$840,450.00   0.17% 0   \$0.00   CRESTMARK MORTGAGE COMPANY LTD   \$228,553.49   0.06% 0   \$0.00   CRESTMARK MORTGAGE   COMPANY, LTD   1   \$227,075.82   0.06% 0   \$0.00   CRESTMARK MORTGAGE   1   \$275,075.82   0.06% 0   \$0.00   CRESTMARK MORTGAGE   1	COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08% 0	\$0.00
UNION	COMMUNITY BANK, NA	1	\$214,400.00	0.04% 0	\$0.00
COMMUNITY SAVINGS BANK		1	\$224,753.42	0.04%	\$0.00
COMMUNITY TRUST BANK   2   \$411,200.00   0.08%   0   \$0.00	COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION  COMPASS MORTGAGE INC  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE GROUP  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE INC  CORNERSTONE MORTGAGE, INC.  CORNERSTONE MORTGAGE, INC.  CORTRUST MORTGAGE, INC  CORTRUST MORTGAGE, INC  COUNCIL BLUFFS SAVINGS BANK A DIV.O  CREDIT UNION LENDING SOURCE  CREDIT UNION OF AMERICA  CRESTMARK MORTGAGE  CRESTMARK MORTGAGE  COMPANY, LTD  CRESTMARK MORTGAGE  COMPANY, LTD.  CRESTMARK MORTGAGE  COMPANY, LTD.  CRESTMARK MORTGAGE  CROGRANNOR SOURCE  CROGRANNOR SOURCE  CRESTMARK MORTGAGE  COMPANY, LTD.  CRESTMARK MORTGAGE  COMPNAY, LTD.  CRESTMARK MORTGAGE, INC.,  A CORPORATION  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0 \$0.00  TO NAW O \$0.00  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$190,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$190,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$190,000.00  0.04% 0 \$0.00  DAKOTA COMMUNITY BANK &  1 \$190,000.00  0.04% 0 \$0.00	COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04% 0	\$0.00
CORPORATION   2   \$610,000.00   0.12%   0   \$0.00	COMMUNITY TRUST BANK	2	\$411,200.00	0.08% 0	\$0.00
CORNERSTONE HOME LENDING, INC.   2   \$800,765.18   0.16% 0   \$0.00		2	\$610,000.00	0.12%	\$0.00
INC. 2 \$800,765.18 0.16% 0 \$0.00  CORNERSTONE MORTGAGE GROUP 1 \$177,220.66 0.04% 0 \$0.00  CORNERSTONE MORTGAGE INC 1 \$248,500.00 0.05% 0 \$0.00  CORNERSTONE MORTGAGE, INC. 1 \$307,805.10 0.06% 0 \$0.00  CORTRUST MORTGAGE, INC. 1 \$182,800.00 0.04% 0 \$0.00  CORTRUST MORTGAGE, INC 1 \$182,800.00 0.04% 0 \$0.00  COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 \$349,600.00 0.07% 0 \$0.00  CREDIT UNION LENDING SOURCE 1 \$352,700.00 0.07% 0 \$0.00  CREDIT UNION OF AMERICA 3 \$840,450.00 0.17% 0 \$0.00  CRESTMARK MORTGAGE 2 \$714,028.20 0.14% 0 \$0.00  CRESTMARK MORTGAGE 2 \$714,028.20 0.14% 0 \$0.00  CRESTMARK MORTGAGE 1 \$275,075.82 0.06% 0 \$0.00  CRESTMARK MORTGAGE 1 \$275,075.82 0.06% 0 \$0.00  CRESTMARK MORTGAGE 1 \$415,713.98 0.08% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 1 \$360,050.00 0.04% 0 \$0.00  CROSSCOUNTRY MORTGAGE, INC., 1 \$360,050.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00	COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21% 0	\$0.00
CORNERSTONE MORTGAGE INC	*	2	\$800,765.18	0.16% 0	\$0.00
CORNERSTONE MORTGAGE, INC. 1 \$307,805.10 0.06% 0 \$0.00 CORTRUST MORTGAGE INC 1 \$182,800.00 0.04% 0 \$0.00 CORTRUST MORTGAGE, INC 1 \$213,000.00 0.04% 0 \$0.00 COUNCIL BLUFFS SAVINGS BANK A DIV.O 1 \$349,600.00 0.07% 0 \$0.00 CREDIT UNION LENDING SOURCE 1 \$352,700.00 0.07% 0 \$0.00 CREDIT UNION OF AMERICA 3 \$840,450.00 0.17% 0 \$0.00 CRESTMARK MORTAGE COMPANY LTD 1 \$289,553.49 0.06% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD 2 \$714,028.20 0.14% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD. 1 \$275,075.82 0.06% 0 \$0.00 CRESTMARK MORTGAGE COMPANY, LTD. 1 \$415,713.98 0.08% 0 \$0.00 CRESTMARK MORTGAGE 1 \$415,713.98 0.08% 0 \$0.00 CRESTMARK MORTGAGE 1 \$360,050.00 0.04% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$360,050.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.0	CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04% 0	\$0.00
CORTRUST MORTGAGE INC	CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05% 0	\$0.00
CORTRUST MORTGAGE, INC	CORNERSTONE MORTGAGE, INC.	1	\$307,805.10	0.06% 0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	CORTRUST MORTGAGE INC	1	\$182,800.00	0.04% 0	\$0.00
DIV.O  CREDIT UNION LENDING SOURCE  1 \$352,700.00  CREDIT UNION OF AMERICA  3 \$840,450.00  CRESTMARK MORTAGE COMPANY  LTD  CRESTMARK MORTGAGE  COMPANY, LTD  CRESTMARK MORTGAGE  COMPANY, LTD  CRESTMARK MORTGAGE  COMPANY, LTD.  CROGHAN COLONIAL BANK  1 \$180,000.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK &  TRUST  DAKOTA COMMUNITY BANK &  TRUST, N.A.  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0 \$0.00  \$0.00	CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04% 0	\$0.00
CREDIT UNION OF AMERICA   3   \$840,450.00   0.17%   0   \$0.00		1	\$349,600.00	0.07%	\$0.00
CRESTMARK MORTAGE COMPANY   1   \$289,553.49   0.06% 0   \$0.00     CRESTMARK MORTGAGE   2   \$714,028.20   0.14% 0   \$0.00     CRESTMARK MORTGAGE   2   \$714,028.20   0.14% 0   \$0.00     CRESTMARK MORTGAGE   1   \$275,075.82   0.06% 0   \$0.00     CRESTMARK MORTGAGE   1   \$415,713.98   0.08% 0   \$0.00     CRESTMARK MORTGAGE   1   \$415,713.98   0.08% 0   \$0.00     CROSHAN COLONIAL BANK   1   \$180,000.00   0.04% 0   \$0.00     CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   1   \$360,050.00   0.07% 0   \$0.00     DAKOTA COMMUNITY BANK & 1   \$192,000.00   0.04% 0   \$0.00     DAKOTA COMMUNITY BANK & 2   \$476,180.00   0.1% 0   \$0.00     DAKOTA COMMUNITY BANK & 1   \$190,000.00   0.04% 0   \$0.00     DAKOTA COMMUNITY BANK & 1   \$100,000.00   0.04% 0	CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07% 0	\$0.00
LTD	CREDIT UNION OF AMERICA	3	\$840,450.00	0.17% 0	\$0.00
COMPANY, LTD  CRESTMARK MORTGAGE COMPANY, LTD.  CRESTMARK MORTGAGE COMPNAY, LTD.  CRESTMARK MORTGAGE COMPNAY, LTD.  CROGHAN COLONIAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00		1	\$289,553.49	0.06% 0	\$0.00
COMPANY, LTD.  CRESTMARK MORTGAGE COMPNAY, LTD.  CROGHAN COLONIAL BANK  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0  \$0.00		2	\$714,028.20	0.14% 0	\$0.00
COMPNAY, LTD.  CROGHAN COLONIAL BANK  S180,000.00  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK &  1 \$192,000.00  0.04% 0  \$0.00		1	\$275,075.82	0.06% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAKOTA COMMUNITY BANK & TRUST  DAKOTA COMMUNITY BANK & TRUST, N.A.  DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00 \$0.00 \$0.00		1	\$415,713.98	0.08%	\$0.00
A CORPORATION  DAKOTA COMMUNITY BANK & 1 \$192,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  TRUST, N.A.  DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00	CROGHAN COLONIAL BANK	1	\$180,000.00	0.04% 0	\$0.00
TRUST 1 \$192,000.00 0.04% 0 \$0.00  DAKOTA COMMUNITY BANK & 2 \$476,180.00 0.1% 0 \$0.00  DAKOTA COMMUNITY BANK & 1 \$190,000.00 0.04% 0 \$0.00		1	\$360,050.00	0.07% 0	\$0.00
TRUST, N.A. 2 \$4/6,180.00 0.1% 0 \$0.00 DAKOTA COMMUNITY BANK & 1 \$190.000.00 0.04% 0 \$0.00		1	\$192,000.00	0.04% 0	\$0.00
1 1 \$190,000,001 0,04%101 \$0,001		2	\$476,180.00	0.1% 0	\$0.00
TRUST, NA	DAKOTA COMMUNITY BANK &	1	\$190,000.00	0.04% 0	\$0.00

DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09% 0	\$0.00	
DEERWOOD BANK	1	\$273,000.00	0.05% 0	\$0.00	
DELAWARI FINANCIAL	1	\$242,886.21	0.05% 0	\$0.00	
DENMARK STATE BANK	2	\$562,400.00	0.11% 0	\$0.00	
DIRECTORS MORTGAGE,	1	\$375,500.00	0.08% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11% 0	\$0.00	
DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17% 0	\$0.00	
DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22% 0	\$0.00	
DUPAGE CREDIT UNION	2	\$814,800.00	0.16% 0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04%	\$0.00	
ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76% 0	\$0.00	
EMC HOLDINGS LLC	1	\$354,952.65	0.07% 0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08% 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04% 0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08% 0	\$0.00	
ETHOS LENDING LLC	3	\$840,500.00	0.17% 0	\$0.00	
ETHOS LENDING LLC,	1	\$200,000.00	0.04% 0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$220,000.00	0.04% 0	\$0.00	
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04% 0	\$0.00	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,905.62	0.08%	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04% 0	\$0.00	
EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39% 0	\$0.00	
EXIT MORTGAGE LLC	1	\$260,000.00	0.05% 0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12% 0	\$0.00	
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05% 0	\$0.00	

FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05% 0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$274,178.58	0.05% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41% 0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06% 0	\$0.00
FARMINGTON BANK	1	\$250,000.00	0.05% 0	\$0.00
FBC MORTGAGE, LLC	1	\$412,800.00	0.08% 0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.08% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05% 0	\$0.00
FIRST AMERICAN BANK	1	\$334,000.00	0.07% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07% 0	\$0.00
FIRST BANK & TRUST	3	\$644,358.88	0.13% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$414,000.00	0.08% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$953,030.01	0.19% 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.04% 0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06% 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08% 0	\$0.00
FIRST FEDERAL BANK	1	\$204,672.00	0.04% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3% 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43% 0	\$0.00

FIRST HAWAIIAN BANK	2	\$602,000.00	0.12% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC,	1	\$262,400.00	0.05% 0	\$0.00
A LIMITED LIABILITY COMPANY.	1			·
FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3% 0	
FIRST LENDING	2	\$563,200.00	0.11% 0	
FIRST MIDWEST BANK	1	\$416,357.96	0.08% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,049.00	0.06% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05% 0	\$0.00
FIRST NATIONAL BANK	1	\$289,543.60	0.06% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06% 0	
FIRST NATIONAL BANK OF	1	·		
BELLEVUE	2	\$502,250.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF		****		
DURANGO	1	\$332,500.00	0.07% 0	\$0.00
FIRST NATIONAL BANK OF	1	¢256,000,00	0.07%	\$0.00
GILLETTE	1	\$356,000.00	0.07% 0	\$0.00
FIRST NATIONAL BANK, AMES,	1	\$258,400.00	0.05% 0	\$0.00
IOWA	1	Ψ230, 400.00	0.03 /6 0	Ψ0.00
FIRST NEWTON NATIONAL BANK, A	1	\$177,000.00	0.04% 0	\$0.00
NATIONAL BANK		·		·
FIRST NIAGARA BANK, N.A.	14	\$3,354,350.00	0.67% 0	\$0.00
FIRST NORTHERN BANK OF	1	\$416,357.96	0.08% 0	\$0.00
WYOMING	1.5			·
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37% 0	t
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07% 0	
FIRST SECURITY BANK	1	\$279,000.00	0.06% 0	
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08% 0	\$0.00
FIRST STATE BANK OF ST.	3	\$913,591.19	0.18% 0	\$0.00
CHARLES, MO	1	¢194,000,00	0.04% 0	\$0.00
FIRST STATE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL	1	\$184,000.00	0.04% 0	\$0.00
CREDIT UNION	35	\$10,335,053.01	2.07% 0	\$0.00
FIRST UNITED BANK	1	\$397,000.00	0.08% 0	\$0.00
FIRST UNITED BANK & TRUST	1	¢202.500.00	0.060/.0	¢0.00
COMPANY	1	\$303,500.00	0.06% 0	\$0.00
FIRST UNITED BANK AND TRUST	2	\$468,000.00	0.09% 0	\$0.00
COMPANY	2	φ <del>4</del> υδ,000.00	0.09%	\$0.00
FIRST-CITIZENS BANK & TRUST	4	\$1,237,573.53	0.25% 0	\$0.00
COMPANY				,
FIRSTBANK	2	\$489,286.29	0.1% 0	
FISHER NATIONAL BANK	1	\$271,726.11	0.05% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	6	\$1,458,200.00	0.29% 0	\$0.00
MISSOURI CORPORATION		. , ,		· .
FNB BANK INC	1	\$320,000.00	0.06% 0	
FNB BANK, N.A.	1	\$246,640.00	0.05% 0	\$0.00

FORUM CREDIT UNION	2	\$621,934.27	0.12% 0	\$0.00
FULTON BANK, N.A.	11	\$3,219,154.48	0.64% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$417,000.00	0.08%	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.04%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06% 0	\$0.00
GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05% 0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	\$0.00
GOOGAIN, INC.	1	\$603,000.00	0.12% 0	\$0.00
GRAND BANK	2	\$676,000.00	0.14% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$229,638.03	0.05%	\$0.00
GREAT WESTERN BANK	3	\$644,370.00	0.13% 0	\$0.00
GREATWALL, INC.	1	\$305,000.00	0.06% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$241,500.00	0.05% 0	\$0.00
GROUP MORTGAGE, LLC.	1	\$375,000.00	0.07% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	\$0.00
GUARANTY TRUST COMPANY	2	\$531,980.65	0.11% 0	\$0.00
GUARANY BANK & TRUST N.A.	1	\$394,400.00	0.08% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,357.95	0.08%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35% 0	\$0.00
HARBOR CREDIT UNION	1	\$183,350.00	0.04% 0	\$0.00
HARBORONE BANK	3	\$751,600.00	0.15% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07%	\$0.00
HEARTLAND CREDIT UNION	2	\$388,300.00	0.08% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	2	\$401,046.86	0.08%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08% 0	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06%	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13% 0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18% 0	\$0.00
HOLYOKE CREDIT UNION	1	\$220,460.04	0.04% 0	\$0.00
HOME FEDERAL BANK	4	\$1,191,000.00	0.24% 0	\$0.00
HOME LOANS TODAY	3	\$1,061,000.00	0.21% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,288,020.00	0.46% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$699,700.00	0.14% 0	\$0.00

MORTGAGE NETWORK				
HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04%	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15%	\$0.00
I3 LENDING, INC	1	\$264,300.00	0.05% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41%	\$0.00
IBM SOUTHEST EFCU	1	\$416,357.96	0.08% 0	\$0.00
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35% 0	\$0.00
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$534,700.00	0.11% 0	\$0.00
INLANTA MORTGAGE INC	1	\$368,000.00	0.07% 0	\$0.00
INTERBANK	2	\$472,000.00	0.09% 0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08%	\$0.00
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41% 0	\$0.00
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06%	\$0.00
J PHILIPS MORTGAGE, INC.	1	\$276,009.00	0.06% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07%	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00
KAITER ENTERPRISES INC	1	\$417,000.00	0.08% 0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24% 0	\$0.00
KS STATEBANK	1	\$388,401.06	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12% 0	\$0.00
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82% 0	\$0.00
LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08%	\$0.00
LEADER BANK N.A.	26	\$9,291,200.00	1.86% 0	\$0.00
LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13% 0	\$0.00

LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16% 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11% 0	\$0.00
LINCOLN SAVINGS BANK	2	\$580,259.75	0.12% 0	\$0.00
LIVE WELL FINANCIAL, INC.	9	\$4,246,900.00	0.85% 0	\$0.00
LOANSTARS LLC	1	\$307,525.78	0.06% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04% 0	\$0.00
M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28% 0	\$0.00
MAGNA BANK	3	\$786,509.45	0.16% 0	\$0.00
MAGNOLIA BANK, INC	2	\$619,000.00	0.12% 0	\$0.00
MAIN STREET BANK	3	\$816,000.00	0.16% 0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11% 0	\$0.00
MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16%	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$409,000.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$582,601.59	0.12% 0	\$0.00
MEGA CAPITAL FUNDING INC.	3	\$1,096,512.13	0.22% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	\$285,559.65	0.06%	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06% 0	\$0.00
MEGA CAPTIAL FUNDING INC.	1	\$299,538.10	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06% 0	\$0.00
MEMBERS HERITAGE FCU	1	\$200,000.00	0.04% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$379,000.00	0.08%	\$0.00
MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35% 0	\$0.00
MERIDIAN BANK	2	\$593,857.96	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12% 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	\$0.00

MIDFLORIDA CREDIT UNION MIDLAND COMMUNITY BANK MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 1 1	\$258,000.00 \$195,834.51 \$221,000.00	0.05% 0 0.04% 0 0.04% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION	1			
FEDERAL SAVINGS BANK MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.047010	
				\$0.00
MISSOURI CREDIT UNION	11	\$3,211,599.53	0.64% 0	
	4	\$836,080.00	0.17% 0	1
MLD MORTGAGE, INC.	3	\$1,097,000.00	0.22% 0	†
MONSON SAVINGS BANK	2	\$450,516.72	0.09% 0	\$0.00
MORRIS BANK	1	\$205,000.00	0.04% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05% 0	\$0.00
MORTGAGE AMERICA INC	1	\$191,000.00	0.04% 0	
MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11% 0	\$0.00
MORTGAGENETWORK	1	\$290,000.00	0.06% 0	\$0.00
MOUND CITY BANK	1	\$202,484.74	0.04% 0	\$0.00
MOUNT VERNON BANK	1	\$401,500.00	0.08% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$207,929.36	0.04% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07% 0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$400,000.00	0.08% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07% 0	\$0.00
MUFG UNION BANK, N.A.	18	\$6,877,920.23	1.38% 0	\$0.00
MUTUALONE BANK	1	\$198,000.00	0.04% 0	\$0.00
NASSAU EDUCATORS FCU	3	\$857,800.00	0.17% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6% 0	\$0.00
NATIONAL MORTGAGE SERVICE INC.	1	\$284,561.19	0.06%	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11% 0	\$0.00
NATIONWIDE BANK	5	\$1,277,157.73	0.26% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14%	\$0.00
NETWORK FUNDING, LP	1	\$416,357.96	0.08% 0	\$0.00
NEVADA STATE BANK	1	\$202,687.45	0.04% 0	
NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04% 0	i i
NEXBANK SSB	2	\$784,789.82	0.16% 0	i
NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22% 0	\$0.00
NJ LENDERS CORP.	8	\$2,758,800.00	0.55% 0	
NORTHSTAR BANK, ORGANIZED	1	\$325,000.00	0.06% 0	
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	•		1

NRL FCU  NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  A LIMITED LIMITED  A LIMITED  LIMITED  LIMITED  LIMITED  LIMITED			
NRL FCU  NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  MORTGAGE  A LIMITED  A STAM	\$719,142.26	0.14% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION  NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  NC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL  MO	\$372,000.00	0.07% 0	1
NUVISION FCU  NVR MORTGAGE FINANCE, INC.  OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  MORTGAGE GROUP  A INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  A INC.  BY  MORTGAGE  A LIMITED  A INC.  BY  MORTGAGE  A LIMITED  A INC.  BY  MORTGAGE  A LIMITED  A INC.  BY  MORTGAGE  A LIMIT	\$214,000.00	0.04% 0	
NVR MORTGAGE FINANCE, INC.  OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  A STANCE   DESTAMOUNT RESIDENTIAL  A	\$650,000.00	0.13% 0	\$0.00
OAK BANK  OAK CREEK VALLEY BANK  OLD NATIONAL BANK  ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  ACALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDEN	\$2,560,602.00	0.51% 0	
OAK CREEK VALLEY BANK OLD NATIONAL BANK OLD NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. PACOR MORTGAGE CORP PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIA	\$191,250.00	0.04% 0	
OLD NATIONAL BANK ON Q FINANCIAL, INC. OPES ADVISORS, INC. OPES ADVISORS, INC. OPPORTUNITY BANK OF MONTANA I PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY. PACOR MORTGAGE CORP I PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ACALIFORNIA CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL C. U. 74 \$15	\$232,641.25	0.05% 0	
ON Q FINANCIAL, INC.  OPES ADVISORS, INC.  OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  SI  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  SI  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  SI  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  SI  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  TO T	\$935,500.00	0.19% 0	
OPES ADVISORS, INC.  OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  NC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE	\$227,450.00	0.05% 0	1
OPPORTUNITY BANK OF MONTANA  PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  SO STANDAMONT OF THE STORMAN AND THE STOR	\$307,800.00	0.06% 0	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  SO ST.  ST.  ST.  ST.  ST.  ST.  ST.  ST.	\$365,186.86	0.07% 0	1
A LIMITED LIABILITY COMPANY.  PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  1  1  1  1  1  1  1  1  1  1  1  1  1			
PACOR MORTGAGE CORP  PALM BEACH FIRST FINANCIAL & 1 MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A 1 CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL 1 MORTGAGE GROUP PARAMOUNT RESIDENTIAL 3 MORTGAGE GROUP PARAMOUNT RESIDENTIAL 3 MORTGAGE GROUP INC 4 CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A 1 CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A 1 CALIFORNIA CORPORATION  PARKSIDE LENDING LLC 4 \$1 PARKSIDE LENDING, LLC 2  PARTNERS FEDERAL CREDIT UNION 6 \$1 PATELCO CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$15	\$702,218.31	0.14% 0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	\$183,217.47	0.04% 0	\$0.00
MORTGAGE COMPANY, LLC  PARAMOUNT RESDENTIAL  MORTGAGE GROUP, INC A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENT			
PARAMOUNT RESDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$416,357.96	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$202,000.00	0.04% 0	\$0.00
MORTGAGE GROUP  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,   CALIFORNIA CORPORATION  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  1  \$1	\$689,203.00	0.14% 0	\$0.00
MORTGAGE GROUP INC  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP INC A  CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PARKSIDE LENDING LLC  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  74 \$19	\$467,029.81	0.09% 0	\$0.00
MORTGAGE GROUP INC A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  1  \$1  \$1	\$1,070,920.00	0.21% 0	\$0.00
MORTGAGE GROUP, INC.  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U.  5 \$1	\$322,300.00	0.06% 0	\$0.00
MORTGAGE GROUP, INC.,  PARAMOUNT RESIDENTIAL  MORTGAGE GROUP, INC., A  CALIFORNIA CORPORATION  PARKSIDE LENDING LLC  PARTNERS FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAWTUCKET CREDIT UNION  PENTAGON FEDERAL C. U.  1  1  1  1  1  1  1  1  1  1  1  1  1	\$1,675,715.61	0.34% 0	\$0.00
MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PARKSIDE LENDING LLC PARKSIDE LENDING, LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PENTAGON FEDERAL C. U.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$392,394.91	0.08% 0	\$0.00
PARKSIDE LENDING, LLC  PARTNERS FEDERAL CREDIT UNION 6 \$1  PATELCO CREDIT UNION 20 \$6  PAWTUCKET CREDIT UNION 1  PENTAGON FEDERAL C. U. 74 \$19	\$624,536.93	0.12% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION 6 \$1 PATELCO CREDIT UNION 20 \$6 PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$1,427,000.00	0.29% 0	\$0.00
PATELCO CREDIT UNION 20 \$6 PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$725,270.00	0.15% 0	\$0.00
PATELCO CREDIT UNION 20 \$6 PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$1,632,415.63	0.33% 0	
PAWTUCKET CREDIT UNION 1 PENTAGON FEDERAL C. U. 74 \$19	\$6,686,132.89	1.34% 0	1
PENTAGON FEDERAL C. U. 74 \$19	\$260,000.00	0.05% 0	1
	19,713,460.16	3.94% 0	
	\$224,645.00	0.04% 0	
PEOPLES BANK - WENATCHEE 1	\$306,432.00	0.06% 0	
	\$247,000.00	0.05% 0	1

PEOPLES BANK, NATIONAL ASSOCIATION				
PEOPLES CREDIT UNION	2	\$502,200.00	0.1% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$372,000.00	0.07% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$204,750.00	0.04% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$261,500.00	0.05% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$400,000.00	0.08% 0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$327,000.00	0.07% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,601,219.96	0.72% 0	\$0.00
PINNACLE LENDING GROUP INC, INC., A NEVADA CORPORAITON	1	\$275,000.00	0.05% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$327,687.47	$0.07\% \ 0$	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,323,691.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,172,000.00	0.23% 0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,758,287.00	0.75% 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,157,500.00	0.23% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$215,000.00	0.04% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORAITON	1	\$372,000.00	0.07% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$401,364.38	0.08% 0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$450,000.00	0.09% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$364,000.00	0.07% 0	\$0.00
PROGRESSIVE BANK	1	\$183,200.00	0.04% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$339,476.51	0.07% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	25	\$8,365,581.96	1.67% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,104,361.03	0.22% 0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08% 0	\$0.00
PUBLIC SERVICE CRE3DIT UNION	1	\$204,000.00	0.04% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	6	\$1,311,982.05	0.26% 0	\$0.00
PUBLIC SERVICE CREDIT UNNION	1	\$292,000.00	0.06% 0	\$0.00
PULASKI BANK	1	\$336,181.59	0.07% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$479,161.10	0.1% 0	\$0.00
RABOBANK, N.A.	1	\$180,000.00	0.04% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$252,505.17	0.05% 0	\$0.00
RENASANT BANK	3	\$652,913.19	0.13% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$357,500.00	0.07% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$919,850.00	0.18% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$675,653.00	0.14% 0	

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$285,589.00	0.06%	0 \$0.00	
RMC MORTGAGE CORPORATION OF TEXAS	1	\$264,981.00	0.05%	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,800.00	0.07%	\$0.00	
ROCKY MOUNTAIN BANK	1	\$195,500.00	0.04%	0 \$0.00	
ROGUE CREDIT UNION	1	\$193,102.23	0.04%		
ROYAL CREDIT UNION	6	\$1,302,199.10	0.26%	0 \$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$416,357.96	0.08%	0 \$0.00	
RPM MORTGAGE, INC.	3	\$922,857.96	0.18%	0 \$0.00	
RTN FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$596,580.04	0.12%	0 \$0.00	
S&T BANK	3	\$760,550.89	0.15%	0 \$0.00	
SALAL CREDIT UNION	3	\$815,558.00	0.16%	0 \$0.00	
SALISBURY BANK AND TRUST COMPANY	1	\$416,357.96	0.08%	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$472,000.00	0.09%	\$0.00	
SANTANDER BANK, N.A.	2	\$624,200.00	0.12%	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,375,229.71	0.28%	0 \$0.00	
SCOTIABANK DE PUERTO RICO	1	\$226,800.00	0.05%	0 \$0.00	
SEAMEN'S BANK	1	\$375,000.00	0.07%	0 \$0.00	
SECURITY STATE BANK	1	\$375,000.00	0.07%		
SHEA MORTGAGE INC.	1	\$330,924.00	0.07%	0 \$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,886,944.43	1.18%	0 \$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$493,850.00	0.1%	\$0.00	
SOUND COMMUNITY BANK	1	\$183,000.00	0.04%	\$0.00	
SOUTH STATE BANK	3	\$749,754.24	0.15%	\$0.00	
SOUTHERN BANCORP BANK	1	\$311,498.16	0.06%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,000.00	0.04%	\$0.00	
ST. PAUL FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	
ST.MARY'S BANK	2	\$418,822.71	0.08%	0 \$0.00	
STANDARD PACIFIC MORTGAGE	2	\$796,658.51	0.16%	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,018,500.00	0.2%	\$0.00	
STARWEST MORTGAGE	1	\$325,875.00	0.07%	0 \$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$195,000.00	0.04%		
	1	\$293,250.00	0.06%	\$0.00	

STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028				
STEARNS LENDING INC.	22	\$6,472,433.06	1.29% 0	\$0.00
STIFEL BANK AND TRUST	1	\$208,800.00	0.04% 0	\$0.00
STRATIS FINANCIAL CORPORATION	1	\$249,615.08	0.05% 0	\$0.00
SUMMIT CREDIT UNION	14	\$3,717,050.00	0.74% 0	\$0.00
SUMMIT FUNDING ADVISORS	3	\$879,646.69	0.18% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$247,118.93	0.05% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$644,200.00	0.13% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$183,011.52	0.04% 0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$255,605.84	0.05% 0	\$0.00
SUSQUEHANNA BANK	1	\$265,500.00	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,764,113.51	0.55% 0	\$0.00
TALMER BANK AND TRUST	6	\$3,154,534.67	0.63% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,786,385.59	0.36% 0	\$0.00
THE COLUMBIA BANK	2	\$455,000.00	0.09% 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.05% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$269,584.29	0.05% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$364,831.94	0.07% 0	\$0.00
THE MILFORD BANK	1	\$320,000.00	0.06% 0	\$0.00
THE PARK BANK	9	\$2,834,538.41	0.57% 0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$175,479.88	0.04% 0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.06% 0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$570,000.00	0.11% 0	\$0.00
THINK MUTUAL BANK	3	\$660,000.00	0.13% 0	\$0.00
THREE RIVERS FCU	1	\$355,701.49	0.07% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$480,510.00	0.1% 0	\$0.00
TOWER FEDERAL CREDIT UNION	7	\$1,797,823.95	0.36% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$275,000.00	0.05% 0	\$0.00
TRAVIS CREDIT UNION	2	\$435,200.00	0.09% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$408,370.27	0.08% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	5	\$1,194,900.00	0.24% 0	\$0.00
TRUWEST CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00

TWO RIVERS BANK AND TRUST, A CORPORATION 0.1% 0 \$0.0 UL STER SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.0 UL STER SAVINGS BANK 1 \$225,000.00 0.04% 0 \$0.0 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 0.12 \$2,648,842.72 0.53% 0 \$0.0 UNION SAVINGS BANK, AN OHIO CORPORATION 12 \$2,648,842.72 0.53% 0 \$0.0 UNITED COMMUNITY BANK 1 \$400,000.00 0.08% 0 \$0.0 UNITED MUTUAL FUNDING CORP. 1 \$580,000.00 0.12% 0 \$0.0 UNITED MUTUAL FUNDING CORP. 1 \$580,000.00 0.12% 0 \$0.0 UNITED MUTUAL FUNDING CORP. 1 \$580,000.00 0.12% 0 \$0.0 UNITED WALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK 1 \$279,559.34 0.06% 0 \$0.0 UNITED WHOLESALE MORTGAGE 39 \$13,370,852.76 2.67% 0 \$0.0 UNITY ONE CREDIT UNION 1 \$228,000.00 0.05% 0 \$0.0 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION 1 \$1,360,2932.50 0.72% 0 \$0.0 UNIVERSITY FEDERAL CREDIT UNION 1 \$1,593,125.00 0.04% 0 \$0.0 UNIVERSITY FIRST FEDERAL 1 \$290,000.00 0.06% 0 \$0.0 UNIVERSITY FIRST FEDERAL 1 \$290,000.00 0.06% 0 \$0.0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED 3 \$580,880.21 0.12% 0 \$0.0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STATE CHARTERED 3 \$580,880.21 0.12% 0 \$0.0 UNIVERSITY OF WISCONSIN CREDIT UNION					
CORPORATION   2   S522,105.00   0.1% 0   S0.	TWIN RIVER NATIONAL BANK	1	\$223,550.00	0.04% (	\$0.00
ULSTER SAVINGS BANK	•	2	\$522,105.00	0.1%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US WIDE FINANCIAL, LLC US WIDE FI		1	\$225,000.00	0.04% (	\$0.00
CORPORATION	UMPQUA BANK, AN OREGON STATE	4			
CORPORATION		4	\$1,070,000.00	0.21%	\$0.00
UNITED MUTUAL FUNDING CORP.   \$580,000.00   0.12%   0   \$0.000		12	\$2,648,842.72	0.53%	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED VALLEY BANK 1 \$279,559,34 0.06% 0 \$0.000000000000000000000000000000000	UNITED COMMUNITY BANK	1	\$400,000.00	0.08%	\$0.00
AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED VALLEY BANK I \$279,559,34 0.06% 0 \$0.  UNITY ONE CREDIT UNION I \$228,000.00 0.05% 0 \$0.  UNITY ONE CREDIT UNION I \$228,000.00 0.05% 0 \$0.  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION US WIDE FINANCIAL, LLC US ALLIANCE FEDERAL CREDIT UNION US WIDE FINANCIAL US WIDE	UNITED MUTUAL FUNDING CORP.	1	\$580,000.00	0.12%	\$0.00
UNITED WHOLESALE MORTGAGE   39 \$13,370,852.76   2.67% 0   \$0.1	AND EXISTING UNDER THE LAWS		\$638,892.94	0.13%	\$0.00
UNITY ONE CREDIT UNION	UNITED VALLEY BANK	1	\$279,559.34	0.06%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FORDA LIMITED LIABILITY COMPANY  UNIVERSITY FEDERAL CREDIT UNION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  US WIDE FINANCIAL, LLC  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN CREDIT  UNION  UNIVERSITY OF WISCONSIN	UNITED WHOLESALE MORTGAGE	39	\$13,370,852.76	2.67%	\$0.00
COMPANY OF CALIFORNIA, A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION	UNITY ONE CREDIT UNION	1	\$228,000.00	0.05%	\$0.00
COMPANY, LLC, A FLORIDA   11   \$3,602,932.50   0.72% 0   \$0.1	COMPANY OF CALIFORNIA, A		\$2,587,135.46	0.52%	\$0.00
UNION	COMPANY, LLC, A FLORIDA		\$3,602,932.50	0.72% (	\$0.00
CREDIT UNION  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  US WIDE FINANCIAL, LLC USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES  3 \$580,880.21 0.12% 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0		1	\$193,125.00	0.04%	\$0.00
CREDIT UNION, STATE CHARTERED CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  US WIDE FINANCIAL, LLC  USALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  1 \$188,000.00 1 \$235,000.00 1 \$0.012% 0  \$		1	\$290,000.00	0.06%	\$0.00
UNION  US WIDE FINANCIAL, LLC  US ALLIANCE FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES  3 \$607,931,14 0,12% 0  \$0.0000,000 0.07% 0  \$0.0000,000 0.08% 0  \$0.0000,000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.00000,0000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.0000,0000 0.05% 0  \$0.0000,0000 0.05% 0	CREDIT UNION, STATE CHARTERED		\$580,880.21	0.12%	\$0.00
USALLIANCE FEDERAL CREDIT   1   \$405,000.00   0.08% 0   \$0.0000   \$0.000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0.0000   \$0		34	\$8,303,389.23	1.66%	\$0.00
UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES  1 \$405,000.00 0.08% 0 \$0.000.00 \$0.05% 0 \$0.000.00 \$0.05% 0 \$0.000.00 \$0.000.00 \$0.000.00 \$0.000.00	US WIDE FINANCIAL, LLC	1	\$341,000.00	0.07%	\$0.00
CREDIT UNION         1         \$259,825.00         0.05% 0         \$0.0           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$179,900.00         0.04% 0         \$0.0           VENTURA COUNTY CREDIT UNION ISAOA         1         \$260,000.00         0.05% 0         \$0.0           VERITAS FUNDING, LLC         1         \$188,000.00         0.04% 0         \$0.0           VERMONT FEDERAL CREDIT UNION         1         \$235,000.00         0.05% 0         \$0.0           VERMONT STATE EMPLOYEES         3         \$607,931,14         0.12% 0         \$0.0		1	\$405,000.00	0.08%	\$0.00
CORPORATION, A CORPORATION  VENTURA COUNTY CREDIT UNION ISAOA  VERITAS FUNDING, LLC  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES  1 \$179,900.00 0.04% 0 \$0.000 0.05% 0 \$0.000 0.		1	\$259,825.00	0.05%	\$0.00
ISAOA 1 \$260,000.00 0.05% 0 \$0.000		1	\$179,900.00	0.04%	\$0.00
VERMONT FEDERAL CREDIT UNION         1         \$235,000.00         0.05% 0         \$0.0           VERMONT STATE EMPLOYEES         3         \$607,931,14         0.12% 0         \$0.0		1	\$260,000.00	0.05%	\$0.00
VERMONT STATE EMPLOYEES 3 \$607.931.14 0.12% 0 \$0.0	VERITAS FUNDING, LLC	1	\$188,000.00	0.04% (	\$0.00
1 31 \$607.931.141 0.12%101 \$0.0	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$607,931.14	0.12%	\$0.00
VIRGINIA CREDIT UNION, INC. 1 \$180,800.00 0.04% 0 \$0.	VIRGINIA CREDIT UNION, INC.	1	\$180,800.00	0.04% (	\$0.00

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\$240,000.00

0.05% 0

\$0.00

VYSTAR CREDIT UNION

	, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 - 10,00000	0.00 /- 0	7 0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$815,650.00	0.16% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	3	\$943,500.00	0.19% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$325,500.00	0.07% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$232,800.00	0.05% 0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$408,370.27	0.08% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	10	\$3,192,098.88	0.64% 0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$229,600.00	0.05% 0	\$0.00
	WEST GATE BANK	1	\$184,000.00	0.04% 0	\$0.00
	WEST POINTE BANK	1	\$242,625.86	0.05% 0	\$0.00
	WESTERN BANCORP	1	\$400,000.00	0.08% 0	\$0.00
	WESTERN BANKCORP	1	\$200,000.00	0.04% 0	\$0.00
	WESTERRA CREDIT UNION	5	\$1,537,057.65	0.31% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$374,000.00	0.07% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,500.00	0.08% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,108,700.00		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,791,230.83	0.36% 0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$582,414.93	0.12% 0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$188,000.00	0.04% 0	\$0.00
	WOOD & HUSTON BANK	1	\$275,000.00	0.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$756,000.00	0.15% 0	\$0.00
	Unavailable	1	\$320,625.00	0.19% 0	\$0.00
Total		1,661	\$500,001,685.78	100% 1	\$331,040.87
3138WEMB2	1ST MORTGAGES	1	\$386,836.18	0.08% 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,523,635.02	0.3% 0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$276,591.92	0.06% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,089,276.11	2.22% 0	\$0.00

ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$226,664.29	0.05%	\$0.00
ACG FUNDING INC	1	\$411,904.60	0.08%	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$221,300.00	0.04%	\$0.00
ALLIANT BANK	2	\$460,000.00	0.09%	0 \$0.00
ALLIANT CREDIT UNION	1	\$211,301.86	0.04%	0 \$0.00
ALLIED MORTGAGE GROUP INC	1	\$266,107.39	0.05%	0 \$0.00
ALLIED PACIFIC MORTGAGE	1	\$400,000.00	0.08%	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$602,155.00	0.12%	0 \$0.00
AMARILLO NATIONAL BANK	1	\$235,667.48	0.05%	0 \$0.00
AMCAP MORTGAGE, LTD	1	\$256,682.29	0.05%	
AMERICAN BANK & TRUST CO., INC.	1	\$275,500.00	0.06%	0 \$0.00
AMERICAN BANK CENTER	1	\$267,600.00	0.05%	0 \$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,000.00	0.04%	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$218,000.00	0.04%	0 \$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$468,676.39	0.09%	\$0.00
AMERICAN FINANCIAL NETWORK	1	\$339,002.85	0.07%	\$0.00
AMERICAN FINANCIAL NETWORK INC	2	\$527,172.21	0.11%	\$0.00
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$415,109.91	0.08%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,400.00	0.04%	\$0.00
AMERICAN PACIFIC MTG CORP	12	\$3,428,571.00	0.69%	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$227,950.00	0.05%	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$414,000.00	0.08%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$882,044.14	0.18%	\$0.00
AMERICASH - COR	1	\$336,625.03	0.07%	0 \$0.00
AMERICASH, A CORPOARTION	1	\$218,698.27	0.04%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$556,000.00	0.11%	\$0.00
AMERIPRO FUNDING, INC	1	\$206,402.51	0.04%	0 \$0.00
AMERIS BANK	2	\$398,196.13	0.08%	0 \$0.00
AMERIS BANK, A CORPORATION	1	\$384,195.64	0.08%	0 \$0.00
AMERIS BANK, A CORPORATION.	1	\$290,000.00	0.06%	0 \$0.00
ANCHORBANK, FSB	1	\$202,900.00	0.04%	1
APPROVED MORTGAGE SOURCE, LLC	1	\$228,462.93	0.05%	
ARIZONA BANK AND TRUST	2	\$541,592.23	0.11%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$498,300.00	0.1%	

ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$368,291.90	0.07% 0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$190,912.02	0.04% 0	\$0.00	_
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$547,950.00	0.11% 0	\$0.00	
ATLANTIC HOM LOANS INC	1	\$271,399.59	0.05% 0	\$0.00	
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$210,478.44	0.04% 0	\$0.00	
AXIA FINANCIAL, LLC	1	\$220,196.21	0.04% 0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	\$6,123,299.79	1.22% 0	\$0.00	
BANC ONE MORTGAGE CORPORATION	1	\$175,000.00	0.04% 0	\$0.00	
BANK OF ENGLAND	1	\$194,000.00	0.04% 0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$265,599.36	0.05% 0	\$0.00	
BANK OF ENGLAND A CORPORATION.	1	\$248,449.44	0.05% 0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$389,145.06	0.08%	\$0.00	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$691,000.00	0.14%	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$652,500.00	0.13% 0	\$0.00	
BANK OF NORTH CAROLINA	1	\$203,949.10	0.04% 0	\$0.00	
BANK OF THE CASCADES	1	\$417,000.00	0.08% 0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$5,259,655.55	1.05%	\$0.00	
BANK OF WASHINGTON	1	\$223,250.00	0.04% 0	\$0.00	
BANNER BANK	1	\$248,000.00	0.05% 0		
BAXTER CREDIT UNION	1	\$242,000.00	0.05% 0		_
BAY EQUITY LLC	21	\$7,401,054.80	1.48% 0		_
BAY FEDERAL CREDIT UNION	2	\$568,000.00	0.11% 0		_
BAY MORTGAGE CORPORATION	1	\$193,514.49	0.04% 0	t	_
BAY VALLEY MORTGAGE GROUP	2	\$601,500.00	0.12% 0		_
BELL STATE BANK & TRUST	2	\$638,828.23	0.13% 0	\$0.00	_
BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,000.00	0.05% 0	\$0.00	
BLUE STAR RESIDENTIAL LENDING INC.	1	\$301,365.16	0.06% 0	\$0.00	
BLUELEAF LENDING, LLC	2	\$791,770.58	0.16% 0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,791,511.75	0.36% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$189,732.30	0.04% 0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	_
	2	\$470,000.00	0.09%	\$0.00	-

BREMER BANK NATIONAL ASSOCIATION				
BROADVIEW MORTGAGE CORPORATION	4	\$1,345,025.00	0.27%	0 \$0.00
BROKER SETTLEMENT SERVICES INC.	1	\$189,238.92	0.04%	0 \$0.00
BROKER SOLUTIONS INC.	1	\$232,500.00	0.05%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,370,556.19	0.47%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,168,775.00	0.43%	0 \$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$689,000.00	0.14%	0 \$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$212,500.00	0.04%	0 \$0.00
BUSEY BANK,	1	\$180,000.00	0.04%	0 \$0.00
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,305.11	0.08%	0 \$0.00
CAPSTAR BANK	1	\$328,515.32	0.07%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,740,464.64	0.35%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$233,054.92	0.05%	0 \$0.00
CASHCALL, INC.	35	\$11,336,604.25	2.27%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$938,443.00	0.19%	
CBC NATIONAL BANK	2	\$504,000.00	0.1%	0 \$0.00
CENTENNIAL BANK, A CORPORATION	1	\$188,715.33	0.04%	· ·
CENTRAL BANK	2	\$555,930.64	0.11%	
CENTRAL BANK OF ST LOUIS	1	\$236,000.00	0.05%	0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$234,000.00	0.05%	0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,728.89	0.04%	0 \$0.00
CENTRUE BANK	1	\$182,400.00	0.04%	
CENTURY LENDING COMPANY	5	\$1,150,620.83	0.23%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	19	\$5,498,996.30	1.1%	0 \$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,317,660.00	0.26%	\$0.00
CITY NATIONAL BANK	1	\$203,013.55	0.04%	0 \$0.00
CMG MORTGAGE INC	1	\$319,538.94	0.06%	0 \$0.00
CMG MORTGAGE, INC	1	\$181,600.00	0.04%	0 \$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$214,946.71	0.04%	\$0.00

COASTAL FEDERAL CREDIT UNION	2	\$467,506.47	0.09% 0	\$0.00
COFFEE COUNTY BANK	1	\$303,750.00	0.06% 0	\$0.00
COMMERCE BANK	1	\$196,000.00	0.04% 0	\$0.00
COMMERCE MORTGAGE	5	\$1,768,506.39	0.35% 0	\$0.00
COMMERCE MORTGAGE	1	\$392,100.00	0.08% 0	\$0.00
WHOLESALE	1	\$392,100.00	0.08%	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$254,624.34	0.05% 0	\$0.00
COMMUNITY MORTGAGE FUNDING,	1	\$175,000.00	0.04% 0	\$0.00
LLC	1			·
COMMUNITY TRUST BANK	2	\$433,200.00	0.09% 0	
COMPASS MORTGAGE INC	1	\$250,000.00	0.05% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A	1	\$288,800.00	0.06% 0	\$0.00
LIMITED LIABILITY CORPORATION		Ψ200,000.00	0.0070	φοισσ
CORNERSTONE HOME LENDING,	4	\$1,166,590.58	0.23% 0	\$0.00
INC.	1	Φ202.050.00	0.060/.0	¢0.00
CORNERSTONE MORTGAGE INC.	1 1	\$283,950.00	0.06% 0	
CORNERSTONE MORTGAGE, INC.	1 1	\$316,432.15	0.06% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$222,000.00	0.04% 0	
CREDIT UNION LENDING SOURCE	3	\$975,188.87	0.2% 0	\$0.00
CRESTMARK MORTGAGE	1	\$250,349.00	0.05% 0	\$0.00
COMPANY, LTD. DEERWOOD BANK	1	\$250 926 54	0.05% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$258,826.54 \$236,700.00	0.05% 0	
DESCO FEDERAL CREDIT UNION	1	\$198,725.83	0.03% 0	
DESERT SCHOOLS FEDERAL CREDIT	1	\$190,723.03	0.04 /// 0	φ0.00
UNION CREDIT	1	\$232,000.00	0.05% 0	\$0.00
DFCU FINANCIAL	2	\$427,000.00	0.09% 0	\$0.00
DHA FINANCIAL INC	1	\$178,000.00	0.04% 0	
DIRECTORS MORTGAGE, INC.	1	\$416,425.48	0.08% 0	
DISCOVER HOME LOANS, INC., A				
DELAWARE CORPORATION	21	\$5,935,449.23	1.19% 0	\$0.00
DRAPER & KRAMER MTG CORP,	1	¢217 000 00	0.060/	ΦΩ ΩΩ
DBA 1ST ADVANTAGE MTG	1	\$317,000.00	0.06% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$211,650.00	0.04% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$556,760.17	0.11% 0	\$0.00
EAGLE BANK AND TRUST	1	\$212,492.85	0.04% 0	\$0.00
ELEVATIONS CREDIT UNION	10	\$2,792,275.10	0.56% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$215,988.35	0.04% 0	\$0.00
ENTERPRISE BANK & TRUST	1	\$206,714.81	0.04% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN				
OREGON LIMITED LIABILITY	5	\$1,481,308.30	0.3% 0	\$0.00
COMPANY				
EQUITY LOANS LLC	1	\$597,350.68	0.12% 0	\$0.00
ETHOS LENDING LLC	1	\$205,000.00	0.04% 0	\$0.00
EVERETT FINANCIAL INC. D/B/A			_ [ ]	
SUPREME LENDING A TEXAS	1	\$284,580.13	0.06% 0	\$0.00
CORPORATION				

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$210,189.89	0.04%	\$0.00
EVERETT FINANCIAL INC.	1	\$341,057.89	0.07% 0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$305,578.41	0.06% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$239,676.72	0.05% 0	\$0.00
EVERETT FINANCIAL, INC.	1	\$178,500.00	0.04% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,417,955.00	0.28%	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,628.75	0.05% 0	\$0.00
EVOLVE BANK & TRUST	8	\$2,254,423.35	0.45% 0	\$0.00
EXCEL REALTY INC.	1	\$193,600.00	0.04% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$15,724,871.39	3.15%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$201,600.00	0.04%	\$0.00
FARMERS BANK & TRUST	1	\$293,600.00	0.06% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,339,929.17	0.27% 0	\$0.00
FBC MORTGAGE, LLC	6	\$1,827,118.76	0.37% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	3	\$873,048.50	0.17% 0	\$0.00
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$194,750.00	0.04%	\$0.00
FIDELITY BANK	3	\$835,403.29	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,436,642.99	0.49%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$629,982.60	0.13%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$661,002.92	0.13%	\$0.00
FIRST BANK & TRUST	2	\$500,822.99	0.1% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$550,550.00	0.11% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$635,447.15	0.13% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$968,000.00	0.19%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,153,447.56	0.23% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$533,371.81	0.11%	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$436,647.98	0.09%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,250.00	0.05%	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$342,000.00	0.07%	\$0.00	
FIRST HOME MORTGAGE CORPORATION	4	\$1,490,515.43	0.3%	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$349,454.28	0.07%	\$0.00	
FIRST INTERSTATE BANK	2	\$487,900.00	0.1%	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$236,500.00	0.05%	\$0.00	
FIRST LENDING	1	\$180,000.00	0.04%	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$225,516.00	0.05%	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,193,348.88	0.64% (	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$795,634.91	0.16%	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	3	\$867,820.00	0.17%	\$0.00	
FIRST NATIONAL BANK	1	\$183,722.87	0.04%	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$338,811.13	0.07%	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$332,500.00	0.07%	\$0.00	
FIRST NATIONS HOME FINANCE CORP.	1	\$416,412.45	0.08%	\$0.00	
FIRST NEBRASKA BANK	1	\$180,600.00	0.04%	\$0.00	
FIRST PRIORITY FINANCIAL INC	4	\$1,192,600.00	0.24%	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$416,425.48	0.08%	\$0.00	
FIRST REPUBLIC BANK	1	\$329,502.96	0.07%	\$0.00	
FIRST SAVINGS MORTGAGE	1	\$335,526.58	0.07%	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,774.82	0.07%	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$202,051.90	0.04%	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,000.00	0.04%	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,441,763.69	0.49%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,251,613.31	0.45%	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$704,181.98	0.14%	\$0.00	
FIRSTBANK	4	\$883,028.27	0.18%	\$0.00	
FIRSTMERIT BANK, N.A.	1	\$415,000.00	0.08%	\$0.00	
FLANAGAN STATE BANK	1	\$245,850.00	0.05%	\$0.00	
FNB BANK, N.A.	1	\$258,750.00	0.05%	\$0.00	

FRANKLIN AMERICAN	1	\$414,714.84	0.08% 0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$175,750.00	0.04% 0	\$0.00
FREMONT BANK	9	\$2,744,238.97	0.55% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.08% 0	\$0.00
FULTON BANK, N.A.	6	\$1,693,075.00	0.34% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,546,319.83	0.51% 0	\$0.00
GECU	1	\$207,038.77	0.04% 0	\$0.00
GENEQUITY MORTGAGE INC	1	\$448,821.52	0.09% 0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$267,630.77	0.05% 0	\$0.00
GEO-CORP, INC.	3	\$778,800.00	0.16% 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$300,000.00	0.06% 0	
GESA CREDIT UNION	1	\$254,000.00	0.05% 0	·
GOLDEN EMPIRE MORTGAGE	1	\$390,648.80	0.08% 0	
GOLDEN EMPIRE MORTGAGE INC. A		·		
CALIFORNIA CORPORATION	3	\$1,170,259.67	0.23% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$207,187.48	0.04% 0	\$0.00
GOLDEN STREET FINANCIAL CO., INC.	1	\$416,385.67	0.08% 0	\$0.00
GOOGAIN, INC.	1	\$605,126.86	0.12% 0	\$0.00
GRAND BANK	2	\$657,107.98	0.13% 0	\$0.00
GRANDE HOMES INC	1	\$374,359.84	0.07% 0	\$0.00
GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$573,808.35	0.11% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$682,000.00	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$226,672.94	0.05% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$243,632.50	0.05% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$844,500.00	0.17% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$563,565.00	0.11% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,900.00	0.08% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$205,200.00	0.04% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$572,870.88	0.11% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$213,750.00	0.04% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$220,500.00	0.04% 0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,111,330.53	0.82% 0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,742.37	0.05% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$894,640.76	0.18% 0	
HARBORONE BANK	1	\$234,530.00	0.05% 0	\$0.00
HEARTLAND BANK	4	\$952,300.00	0.19% 0	\$0.00

HERITAGEBANK OF THE SOUTH	2	\$652,390.52	0.13% (	\$0.00
HIGHLANDS RESIDENTIAL	2	\$581,307.81	0.12%	\$0.00
MORTGAGE LTD		Ψ301,307.01	0.1270	ή ψο.σσ
HOME AMERICAN MORTGAGE	1	\$278,064.75	0.06%	\$0.00
CORPORATION HOME STATE BANK, N.A.	1	\$233,600.00	0.05% (	\$0.00
HOME STATE BANK, N.A.  HOMEBRIDGE FINANCIAL	1	\$233,000.00	0.03%	50.00
SERVICES, INC.	8	\$2,619,212.13	0.52%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	6	\$1,675,321.05	0.34% (	\$0.00
MORTGAGE NETWORK		, -, -, -,		
HOMEOWNERS FINANCIAL GROUP	1	\$416,371.93	0.08%	\$0.00
HOMEOWNERS FINANCIAL GROUP				
USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,014,550.00	0.2%	\$0.00
HOMESITE MORTGAGE LLC	1	\$294,000.00	0.06% (	\$0.00
HOMESTEAD FUNDING CORP.	1	\$256,000.00	0.05%	
HOMETRUST MORTGAGE	1	·		
COMPANY	1	\$226,400.00	0.05%	\$0.00
HOMETRUST MORTGAGE	1	\$253,000.00	0.05%	\$0.00
CORPORATION	1	Ψ233,000.00	0.03 /6 (	, \$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$243,750.00	0.05%	\$0.00
INC		. ,		<u> </u>
IBERIABANK MORTGAGE COMPANY	7	\$1,930,171.99	0.39%	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,721.36	0.04% (	\$0.00
IH MISSISSIPPI VALLEY CREDIT		·		
UNION, A CORORATION	1	\$200,000.00	0.04%	\$0.00
ILLINOIS BANK AND TRUST	1	\$193,227.36	0.04% (	\$0.00
IMPAC MORTGAGE CORP.	3	\$1,273,256.02	0.25% (	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$385,443.85	0.08%	\$0.00
INFINITE MORTGAGE SERVICES	1	\$228,000.00	0.05% (	\$0.00
INLAND BANK TRUST, A CORPORATION.	1	\$189,720.09	0.04%	\$0.00
INTEGRITY MORTGAGE OF				
MISSOURI CORPORATION	1	\$301,400.00	0.06%	\$0.00
INTELTY, INC.	1	\$406,000.00	0.08%	\$0.00
INTERBANK MORTGAGE COMPANY	7	\$2,327,964.28	0.47%	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$239,945.99	0.05%	\$0.00
INTERNATIONAL CITY MORTGAGE,	4	\$1,239,360.16	0.25% (	\$0.00
INC.			0.107	
INVESTORS HOME MORTGAGE	2	\$502,000.00	0.1%	1
JAC FINANCIAL, INC. DBA PLAZA	1	\$273,337.69	0.05%	\$0.00

LOANS, A CALIFORNIA CORPORATION				
JACKSON COUNTY BANK	1	\$275,400.00	0.06% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$256,130.42	0.05% 0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$268,000.00	0.05% 0	
JMAC LENDING, INC.	2	\$947,000.00	0.19% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$260,800.00	0.05% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$204,500.00	0.04% 0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$341,443.93	0.07% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,417,890.73	0.88% 0	\$0.00
KUE FEDERAL CREDIT UNIONS	1	\$194,706.30	0.04% 0	\$0.00
LADERA LENDING INC	4	\$1,602,583.67	0.32% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$403,750.00	0.08% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$213,400.00	0.04% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,576,550.00	0.52% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$302,553.62	0.06%	\$0.00
LANDMARK CREDIT UNION	2	\$630,700.00	0.13% 0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$329,524.53	0.07% 0	\$0.00
LEADER BANK N.A.	9	\$3,041,871.93	0.61% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$309,323.00	0.06% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF STATE OF IOWA	1	\$261,250.00	0.05% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$292,000.00	0.06% 0	\$0.00
LENDA INC	1	\$217,600.00	0.04% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$272,500.00	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$240,000.00	0.05% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,459,900.00	0.29% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$524,425.00	0.1% 0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$399,896.78	0.08% 0	\$0.00
LIVE WELL FINANANCIAL, INC.	1	\$262,500.00	0.05% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$417,000.00	0.08% 0	
LIVINGSTON STATE BANK	1	\$181,600.00	0.04% 0	\$0.00
LOANDEPOT.COM, LLC	1	\$335,526.58	0.07% 0	\$0.00

LOANSTARS LLC	1	\$380,398.82	0.08% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,123,729.23	0.22% 0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$271,599.29	0.05%	\$0.00
M/I FINANCIAL, LLC	2	\$440,600.00	0.09% 0	\$0.00
MAGNA BANK	3	\$672,948.55	0.13% 0	\$0.00
MALIBU FUNDING INC	1	\$223,070.86	0.04% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$212,000.00	0.04% 0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,625.21	0.05% 0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,522,010.21	0.3% 0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,781.43	0.05% 0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$216,000.00	0.04% 0	\$0.00
MED 5 FEDERAL CREDIT UNION	1	\$279,605.48	0.06% 0	\$0.00
MEETINGHOUSE	1	\$183,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$790,546.86	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$182,000.00	0.04% 0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$299,567.75	0.06% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,184,487.45	0.24% 0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$660,503.61	0.13%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$218,097.27	0.04% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$460,200.00	0.09% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$388,963.37	0.08%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$203,699.47	0.04% 0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$566,740.00	0.11% 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$280,612.85	0.06% 0	\$0.00
MIDWEST BANK N.A.	1	\$183,678.20	0.04% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$308,655.00	0.06%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$212,000.00	0.04% 0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,555,800.00	0.31% 0	\$0.00
MORRILL AND JANES BANK	2	\$568,000.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,076.51	0.09% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	0.05% 0	\$0.00

MORTGAGE UNLIMITED LLC	1	\$260,881.90	0.05% 0	\$0.00
MORTGAGENETWORK	8	\$2,679,336.79	0.54% 0	\$0.00
MOUNT VERNON BANK	1	\$272,700.00	0.05% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$338,000.00	0.07% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	9	\$2,387,682.81	0.48% 0	\$0.00
MOUNTAIN WEST FINANCIAL. INC.	1	\$313,500.00	0.06% 0	\$0.00
MOVEMENT MORTGAGE, LLC	25	\$7,137,668.92	1.43% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$354,350.00	0.07% 0	\$0.00
MUFG UNION BANK, N.A.	7	\$2,584,283.32	0.52% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$355,759.18	$0.07\% \ 0$	\$0.00
NAT RES - OREGON	1	\$334,000.00	0.07% 0	\$0.00
NAT RES - SACRAMENTO	2	\$450,116.66	0.09% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$404,390.01	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$465,050.00	0.09% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$239,200.00	0.05% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,801,353.29	0.36% 1	\$218,106.85
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,567,652.13	0.51% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$365,500.00	0.07% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$175,757.52	0.04% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$524,200.00	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$396,000.00	0.08% 0	\$0.00
NETWORK FUNDING, LP	1	\$390,540.00	0.08% 0	\$0.00
NEVADA STATE BANK	1	\$296,153.28	0.06% 0	\$0.00
NEVADA STATE BANK, A NEVADA CORPORATION	1	\$223,670.00	0.04% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$227,692.88	0.05% 0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,664.00	0.04% 0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$348,269.52	0.07% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$324,900.00	0.06% 0	\$0.00
NEXBANK SSB	1	\$344,491.74	$0.07\% \ 0$	\$0.00
NICOLET NATIONAL BANK	1	\$417,000.00	$0.08\% \ 0$	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,873.58	0.05% 0	\$0.00
NORTH DALLAS BANK & TRUST CO.	1	\$257,220.50	0.05% 0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$295,000.00	0.06% 0	\$0.00
NORTHPOINTE BANK	1	\$255,436.06	0.05% 0	\$0.00
NORTHVIEW BANK	1	\$261,250.00	0.05% 0	\$0.00

ALLIA	THWEST MORTGAGE ANCE, LLC, A WASHINGTON TED LIABILITY COMPANY	4	\$1,223,967.50	0.24% 0	\$0.00	
	ERICA CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	
	SION FCU	1	\$206,000.00	0.04% 0		
	MORTGAGE FINANCE, INC.	10	\$3,093,084.45	0.62% 0		
	ORTGAGE SERVICES	3	\$1,037,250.00	0.21% 0		
	ORTGAGE SERVICES	3	\$1,058,935.68	0.21% 0		
OLD S	SECOND NATIONAL BANK, A ONAL BANKING ASSOCIATION	1	\$239,700.00			
ON Q	FINANCIAL	1	\$214,370.00	0.04% 0	\$0.00	
ON Q	FINANCIAL, INC.	3	\$977,810.00	0.2% 0	\$0.00	
DELA	RUST HOME LOANS, A WARE LIMITED LIABILITY PANY	1	\$260,000.00	0.05% 0	\$0.00	
ONPC UNIO	DINT COMMUNITY CREDIT N	1	\$228,000.00			
ONYX	K LENDING LLC	1	\$380,000.00			
OPES	ADVISORS INC	1	\$392,408.09	0.08% 0		
	ADVISORS INC.	1	\$313,557.58	0.06% 0		
	ADVISORS, INC.	8	\$2,486,250.00	0.5% 0		
ORAN	NGE COUNTY'S CREDIT UNION	2	\$489,000.00	0.1% 0		
PACII	FIC BAY LENDING GROUP	1	\$319,500.00	0.06% 0		
PACII	FIC NW FCU	1	\$310,500.00	0.06% 0		
PACII	FIC RESIDENTIAL MORTGAGE	1	\$229,675.93	0.05% 0	\$0.00	
	FIC RESIDENTIAL MORTGAGE IITED LIABILITY COMPANY	1	\$239,999.00	0.05% 0	\$0.00	
PACC	R MORTGAGE CORP	1	\$321,525.63	0.06% 0	\$0.00	
LLC A	MOUNT EQUITY MORTGAGE A LIMITED LIABILITY FORATION	3	\$843,124.17	0.17% 0	\$0.00	
LLC	MOUNT EQUITY MORTGAGE,	1	\$317,571.65	0.06% 0	\$0.00	
LLC.	MOUNT EQUITY MORTGAGE,	11	\$2,842,771.31	0.57% 0	\$0.00	
	MOUNT RESIDENTIAL IGAGE	1	\$252,135.54	0.05% 0	\$0.00	
	MOUNT RESIDENTIAL IGAGE GROUP	1	\$569,160.28	0.11% 0	\$0.00	
MOR	MOUNT RESIDENTIAL IGAGE GROUP INC., A FORNIA CORPORATION	2	\$462,000.00	0.09% 0	\$0.00	
	MOUNT RESIDENTIAL FGAGE GROUP, INC.	9	\$2,531,193.00	0.51% 0	\$0.00	
MOR	MOUNT RESIDENTIAL IGAGE GROUP, INC., A FORNIA CORPORATION	1	\$203,725.21	0.04%	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	\$830,978.40	0.17% 0	\$0.00
PARK SIDE FINANCIAL CREDIT UNION	1	\$220,671.84	0.04% 0	\$0.00
PARKSIDE LENDING LLC	17	\$6,664,928.26	1.33% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$892,450.00	0.18% 0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$301,269.85	0.06% 0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$527,953.62	0.11% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$317,801.58	0.06% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$654,405.91	0.13% 0	\$0.00
PEOPLES HOME EQUITY*	6	\$1,527,603.56	0.31% 0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$777,037.70	0.16% 0	\$0.00
PEOPLES NATIONAL BANK	10	\$2,995,688.87	0.6% 0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$249,639.79	0.05% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	\$9,755,667.19	1.95% 1	\$447,667.31
PINNACLE LENDING GROUP, INC.	1	\$265,000.00	0.05% 0	\$0.00
PLAINS COMMERCE BANK	1	\$272,000.00	0.05% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,067,958.74	0.21% 0	\$0.00
PLAZA HOME MORTGAGE	13	\$4,135,799.80	0.83% 0	\$0.00
PMAC LENDING SERVICES, INC.	23	\$7,276,042.99	1.46% 0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$307,076.34	0.06% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,822.88	0.08% 0	\$0.00
POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE A CORPORATION	1	\$416,412.45	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,000.00	0.06% 0	\$0.00
PRIME SOURCE MORTGAGE, INC.	1	\$379,926.91	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$252,225.00	0.05% 0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$534,418.18	0.11% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$2,123,644.50	0.42% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$709,612.60	0.14% 0	\$0.00
PROVINCIAL BANK	1	\$254,000.00	0.05% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$277,117.68	0.06% 0	\$0.00
PULASKI BANK, A FEDERAL				40.00
SAVINGS BANK	1	\$187,341.54	0.04% 0	\$0.00

QUALSTAR CREDIT UNION	1	\$179,734.82	0.04% 0	\$0.00
R BANK	1	\$227,656.60	0.05% 0	\$0.00
R P FUNDING INC.	1	\$205,520.00	0.04% 0	\$0.00
REDWOOD CAPITAL BANK	1	\$252,000.00	0.05% 0	\$0.00
REDWOOD CREDIT UNION	2	\$510,000.00	0.1% 0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$375,493.52	0.08% 0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$306,000.00	0.06% 0	\$0.00
RESIDENTIAL FIRST MORTGAGE	1	\$314,556.16	0.06% 0	\$0.00
RIGHT START MORTGAGE, INC., A	2	\$468,923.16	0.09% 0	\$0.00
CALIFORNIA CORPORATION		\$400,923.10	0.09%0	\$0.00
RIVER CITIES BANK	1	\$245,238.18	0.05% 0	\$0.00
RIVER VALLEY BANK	1	\$192,000.00	0.04% 0	\$0.00
RMC MORTGAGE CORPORATION	2	\$626,811.23	0.13% 0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.08% 0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,140.00	0.05% 0	\$0.00
ROCKY MOUNTAIN BANK	2	\$554,632.59	0.11% 0	\$0.00
ROGUE CREDIT UNION	1	\$363,986.42	$0.07\% \ 0$	\$0.00
ROUNDBANK	1	\$250,849.00	0.05% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,134,849.01	0.23% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$265,891.35	0.05% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,231,000.00	0.25% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$279,578.28	0.06% 0	\$0.00
SAFE CREDIT UNION	4	\$955,631.67	0.19% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,437,701.42	0.29% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$509,720.09	0.1% 0	\$0.00
SAN MATEO CREDIT UNION	1	\$435,000.00	0.09% 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$294,574.95	0.06% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$338,800.00	0.07% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.05% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$753,912.18	0.15% 0	\$0.00
SCHWERTNER STATE BANK	1	\$351,781.67	0.07% 0	\$0.00
SEATTLE PACIFIC MORTGAGE INC.	1	\$278,588.98	0.06% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$683,566.38	0.14% 0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$331,783.27	0.07% 0	\$0.00
	5	\$1,363,279.00	0.27% 0	\$0.00
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SECURITYNATIONAL COMPANY	L MORTGAGE				
SELCO COMMUNITY	CREDIT UNION	1	\$200,000.00	0.04% (	\$0.00
SENTE MORTGAGE,		2	\$555,070.00	0.11%	
SFMC LP DBA MAET	HON	1	\$327,505.98	0.07%	\$0.00
SFMC LP DBA SERVI MORTGAGE COMPA		1	\$257,741.33	0.05%	\$0.00
SFMC, LP		1	\$178,600.00	0.04%	\$0.00
SHEA MORTGAGE IN	IC.	3	\$717,514.00	0.14%	†
SI MORTGAGE COMI	PANY	1	\$295,164.45	0.06%	\$0.00
SIERRA PACIFIC MO COMPANY, INC.	RTGAGE	57	\$19,543,925.94	3.91%	\$0.00
SOUTH PACIFIC FINA DBA NORTH PACIFIC CORP.		1	\$264,210.49	0.05%	\$0.00
SOUTH PACIFIC FINA CORPORATION	ANCIAL	4	\$1,056,320.00	0.21%	\$0.00
SOUTH STATE BANK		6	\$1,568,050.86	0.31% (	\$0.00
SPACE COAST CRED	IT UNION	1	\$227,664.11	0.05%	\$0.00
STANDARD PACIFIC	MORTGAGE	5	\$1,361,121.13	0.27%	\$0.00
STATE BANK OF COU	UNTRYSIDE	1	\$207,693.58	0.04%	\$0.00
STEARNS LENDING I	INC.	83	\$25,033,728.23	5.01%	\$0.00
STIFEL BANK AND T	RUST	2	\$631,468.81	0.13%	\$0.00
SUCCESS MORTGAG INC.	E PARTNERS,	1	\$199,705.36	0.04%	\$0.00
SUMMIT BANK AND	TRUST	2	\$477,785.70	0.1%	\$0.00
SUMMIT CREDIT UN	ION	2	\$523,900.00	0.1%	
SUMMIT FUNDING II	NC	1	\$365,810.30	0.07%	\$0.00
SUMMIT FUNDING II	NC	1	\$183,728.93	0.04%	\$0.00
SUMMIT FUNDING II	NC.	8	\$2,654,648.94	0.53%	
SUMMIT FUNDING A	DVISORS	1	\$225,260.21	0.05%	-
SUMMIT FUNDING II	NC.	2	\$619,714.87	0.12%	\$0.00
SUMMIT FUNDING II		2	\$606,105.76	0.12%	
SUMMIT FUNDING, I	NC	2	\$655,496.75	0.13%	\$0.00
SUMMIT MORTGAGE CORPORATION	3	1	\$317,604.73	0.06%	\$0.00
SUMMIT MORTGAGE CORPORATION A CO		1	\$351,492.83	0.07%	\$0.00
SUN WEST MORTGA INC.	GE COMPANY,	3	\$826,625.07	0.17%	\$0.00
SUSQUEHANNA BAN	IK	2	\$471,350.89	0.09%	\$0.00
SWBC MORTGAGE C	ORPORATION	21	\$5,944,017.07	1.19%	\$0.00
TALMER BANK & TR	RUST	1	\$330,000.00	0.07%	\$0.00
TALMER BANK AND	TRUST	7	\$1,764,300.00	0.35%	\$0.00
TEXAS DOW EMPLO UNION	YEES CREDIT	1	\$283,595.05	0.06%	\$0.00
THE BANK OF MAIN	Е	2	\$598,890.00	0.12%	\$0.00

THE CITIZENS BANK, A STATE BANK	1	\$176,234.16	0.04%	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$210,609.44	0.04% 0	\$0.00	_
THE FIRST NATIONAL BANK OF SONORA	1	\$210,000.00	0.04% 0		
THE MORTGAGE HOUSE, INC.	1	\$327,000.00	0.07% 0	\$0.00	
THE WASHINGTON TRUST COMPANY	1	\$273,750.00	0.05% 0	\$0.00	
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$197,403.47	0.04% 0	\$0.00	
THINK MUTUAL BANK	1	\$271,200.00	0.05% 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$202,500.00	0.04% 0	\$0.00	
TITLE MORTGAGE SOLUTION LLC	1	\$227,421.52	0.05% 0	\$0.00	
TJC MORTGAGE, INC.	1	\$204,000.00	0.04% 0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$328,000.00	0.07% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$214,000.00	0.04% 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$257,253.81	0.05% 0	\$0.00	
TRIDENT MORTGAGE COMPANY	1	\$199,618.89	0.04% 0	\$0.00	
TRN FINANCIAL LLC DBA AMP LENDING	1	\$381,458.13	0.08%	\$0.00	
TRUHOME SOLUTIONS, LLC	1	\$279,300.00	0.06% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$742,172.18	0.15% 0	\$0.00	
TRUWEST CREDIT UNION	1	\$292,500.00	0.06% 0	\$0.00	
TSM, INC.	1	\$287,584.30	0.06% 0	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,487,250.10	0.5%	\$0.00	
UNCLE CREDIT UNION	1	\$287,603.21	0.06% 0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,327,180.00	0.27%	\$0.00	
UNITED COMMUNITY BANK	1	\$320,000.00	0.06% 0	\$0.00	
UNITED HERITAGE CREDIT UNION	1	\$323,000.00	0.06% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	40	\$14,004,973.59	2.8% 0	\$0.00	
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$231,680.37	0.05%	\$0.00	
UNITY WEST, INC.	1	\$345,000.00	0.07% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	16	\$4,958,335.31	0.99% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	52	\$14,337,558.19	2.87% 0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$261,131.55	0.05% 0	\$0.00	
	2	\$411,000.00	0.08%	\$0.00	

UNIVERSITY FIRST FEDERAL CREDIT UNION				
UNIVERSITY LENDING GROUP, LLC	1	\$177,650.00	0.04% (	\$0.00
UNIVEST BANK AND TRUST CO	1	\$374,000.00	0.07%	
USALLIANCE FEDERAL CREDIT UNION	2	\$581,835.91	0.12%	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	\$0.00
VANDYK MORTAGE CORPORATION, A CORPORATION	1	\$188,575.00	0.04%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,005,313.83	0.2%	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$274,206.24	0.05%	· ·
VERITAS FUNDING, LLC	8	\$2,000,888.00	0.4% (	
VINSON MORTGAGE SERVICES, INC	1	\$189,732.30	0.04%	1
VIRGINIA CREDIT UNION, INC.	1	\$207,000.00	0.04%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$1,581,842.88	0.32%	\$0.00
VYSTAR CREDIT UNION	2	\$529,757.74	0.11% (	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,208,217.00	0.84%	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$245,000.00	0.05%	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.09%	
WATERSTONE MORTGAGE CORPORATION	2	\$429,097.70	0.09%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$323,521.92	0.06%	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$178,000.00	0.04%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,700.00	0.05%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTER LOAN COMPANY	1	\$201,103.29	0.04%	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$1,052,798.00	0.21%	\$0.00
WESTSTAR MORTGAGE, INC	1	\$407,850.00	0.08%	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$407,000.00	0.08%	
WILLOW BEND MORTGAGE COMPANY LLC	1	\$371,863.44	0.07%	
WINNPOINTE	1	\$360,000.00	0.07%	\$0.00
WINNPOINTE CORPORATION	6	\$1,502,782.65	0.3%	
				\$0.00

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	OF BARRINGTON BANK AND TRUST CO., N.A.					
	WISCONSIN BANK AND TRUST	1	\$242,762.46	0.05%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,435.20	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,721.51	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,140,829.06	0.12%	0	\$0.00
Total		1,688	\$499,970,649.96	100%	2	\$665,774.16
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3138WEMC0	1ST MORTGAGES	1	\$344,480.38	0.14%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$648,500.00	0.26%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$314,535.94	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$287,514.33	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,490,706.86	3%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$205,000.00	0.08%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$415,000.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$267,323.26	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$312,299.38	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,227.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$391,459.93	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$268,095.59	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,859.42	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$656,654.20	0.26%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$280,785.73	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,207,058.52	1.28%	0	\$0.00
	AMERICASH , A CORPORATION	1	\$349,300.00	0.14%	0	\$0.00
	AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$284,750.00	0.11%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.11%	0	\$0.00
	AMERIS BANK, A CORPORATION	3	\$953,748.75	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,600.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$267,630.77	0.11%	0	\$0.00
		1	\$299,920.00	0.12%	0	\$0.00

ASPIRE FINANCIAL INC. DBA TEXASLEND.COM, A CORPORATION				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,902.89	0.08%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,400.00	0.11%	\$0.00
ATLANTIC HOME LOAN	1	\$416,385.67	0.17%	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$233,972.70	0.09%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	0.13%	\$0.00
AXIA FINANCIAL, LLC	2	\$738,000.00	0.3%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,584,772.69	1.43%	\$0.00
BANK OF ENGLAND	2	\$685,235.06	0.27%	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$257,102.02	0.1%	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$700,000.00	0.28%	\$0.00
BANK OF MANHATTAN, N.A., A NATIOANL ASSOCIATION.	1	\$400,000.00	0.16%	\$0.00
BANK OF THE CASCADES	1	\$362,000.00	0.14% (	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,260,328.30	1.3%	\$0.00
BANNER BANK	2	\$515,696.01	0.21%	\$0.00
BARR GROUP, INC.	1	\$340,630.05	0.14%	\$0.00
BAY EQUITY LLC	3	\$978,956.84	0.39%	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$452,700.00	0.18%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$336,000.00	0.13% (	
BEST CAPITAL FUNDING	1	\$561,521.54	0.22%	
BLACKHAWK BANK & TRUST	1	\$230,060.57	0.09% (	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,718.00	0.07%	\$0.00
BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$383,271.22	0.15%	\$0.00
BLUE EAGEL CREDIT UNION	1	\$188,527.97	0.08%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$271,600.00	0.11%	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$260,000.00	0.1%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.11%	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$754,250.00	0.3%	\$0.00
	7	\$2,123,380.00	0.85%	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,200.00	0.19%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.11%	\$0.00
C & R MORTGAGE CORPORATION	1	\$262,000.00	0.1% (	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$494,550.00	0.2%	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$396,000.00	0.16%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,826,874.96	0.73%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$599,175.03	0.24%	\$0.00
CASHCALL, INC.	14	\$4,562,000.05	1.83% (	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$447,310.49	0.18%	\$0.00
CBC NATIONAL BANK	3	\$901,600.00	0.36%	\$0.00
CENTRAL BANK	1	\$262,500.00	0.11% (	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$751,505.00	0.3%	\$0.00
CENTRAL COAST LENDING INC	1	\$398,724.68	0.16%	\$0.00
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$215,000.00	0.09%	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$367,000.00	0.15%	\$0.00
CENTURY LENDING COMPANY	2	\$488,375.00	0.2%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,919,390.40	1.17%	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$633,599.46	0.25%	\$0.00
CITYWIDE HOME LOANS	1	\$233,370.71	0.09% (	\$0.00
CMG MORTGAGE INC	1	\$327,548.11	0.13% (	\$0.00
CMG MORTGAGE, INC. #253	1	\$416,399.18	0.17%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$280,800.00	0.11% (	\$0.00
COMMERCE BANK	1	\$187,920.00	0.08%	\$0.00
COMMERCE MORTGAGE	1	\$383,000.00	0.15% (	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$242,000.00	0.1%	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.17%	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	\$0.00
COMMUNITY TRUST BANK	2	\$459,910.00	0.18%	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,955,143.78	0.78%	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$598,000.00	0.24%	\$0.00
 CRESTLINE FUNDING CORP. A CORPORATION	1	\$401,407.78	0.16%	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,679.32	0.12%	\$0.00	
CROSSCOUNTRY MORTGAGE, IN A CORPORATION	IC.,	\$276,500.00	0.11% 0	\$0.00	
CSTONE MORTGAGE, INC., A CORPORATION	1	\$396,952.35	0.16%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$315,000.00	0.13%	\$0.00	
DAS ACQUISITION COMPANY LL	.C 1	\$258,750.00	0.1%	\$0.00	
DESERT SCHOOLS FEDERAL CRE UNION	EDIT 1	\$249,647.76	0.1%	\$0.00	
DFCU FINANCIAL	3	\$777,400.00	0.31%	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$223,488.00	0.09%	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,359,339.49	0.94%	\$0.00	
DRAPER & KRAMER MTG CORP I 1ST ADVANTAGE MORTGAGE	DBA 1	\$213,750.00	0.09%	\$0.00	
DRAPER & KRAMER MTG CORP.	1	\$335,515.02	0.13%	1	
DSB	1	\$260,000.00	0.1%	\$0.00	
DUBUQUE BANK AND TRUST	1	\$201,103.29	0.08%	\$0.00	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$402,531.88	0.16%	\$0.00	
E MORTGAGE MANAGEMENT LL	.C 2	\$834,207.40	0.33%	\$0.00	
EAGLE BANK A CORPORATION.	1	\$394,405.07	0.16%	\$0.00	
ELEVATIONS CREDIT UNION	5	\$1,407,200.00	0.56%	\$0.00	
EQUITY HOME MORTGAGE, LLC OREGON LIMITED LIABILITY COMPANY	, AN 1	\$323,512.00	0.13%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE , A LIMITED LIABILITY COMANY	Y 1	\$254,632.59	0.1%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	Y 1	\$308,000.00	0.12%	\$0.00	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	Y 1	\$416,371.93	0.17%	\$0.00	
ESB MORTGAGE COMPANY	1	\$215,000.00	0.09%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$285,223.91	0.11%	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$858,655.57	0.34%	\$0.00	
EVERETT FINANCIAL, INC. D/B/A	. 1	\$244,000.00	0.1% 0	\$0.00	
SUPREME LENDING, A TEXAS CORPORATION		Ψ211,000.00	0.175		

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				
EVOLVE BANK & TRUST	2	\$602,259.00	0.24% 0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$208,000.00	0.08%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,050,674.29	3.62% 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$618,750.00	0.25% 0	\$0.00
FARMERS BANK	1	\$264,676.55	0.11% 0	\$0.00
FARMERS BANK & TRUST	1	\$216,500.00	0.09% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,200.00	0.23% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,042,453.10	0.42% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,046,494.63	0.82%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$287,494.43	0.12% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$184,500.00	0.07% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$756,311.13	0.3% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$871,905.00	0.35% 0	\$0.00
FIRST FEDERAL BANK	1	\$180,500.00	0.07% 0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$248,141.32	0.1%	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$252,451.71	0.1%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,750.00	0.09% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,566,953.00	0.63% 0	\$0.00
FIRST INTERSTATE BANK	3	\$592,200.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,079,631.00	0.43% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,450.00	0.13% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$486,836.03	0.19% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$187,000.00	0.07% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$175,740.41	0.07% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,223,000.00	0.49% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$733,800.00	0.29% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$450,185.24	0.18% 0	
FIRSTBANK	2	\$386,709.78	0.15% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$616,500.00	0.25% 0	\$0.00

FORUM CREDIT UNION	-			
r offerir effective of the first	1	\$246,785.59	0.1% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$296,608.89	0.12% 0	\$0.00
FREMONT BANK	6	\$1,914,762.47	0.77% 0	\$0.00
FULTON BANK, N.A.	3	\$703,221.34	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,440,170.00	0.58% 0	\$0.00
GENEVA FINANCIAL LLC	1	\$204,691.23	0.08% 0	\$0.00
GEO-CORP, INC.	1	\$330,000.00	0.13% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$339,499.11	0.14% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A	1	\$194,706.30	0.08% 0	\$0.00
CALIFORNIA CORPORATION	1	\$194,700.30	0.08%	\$0.00
GOLDEN EMPIRE MORTGAGE,	1	\$416,399.18	0.17% 0	\$0.00
INC.,A CALIFORNIA CORPORATION		·		·
GRAYSTONE MORTGAGE, LLC	1	\$382,000.00	0.15% 0	
GROUP MORTGAGE, LLC	1	\$229,668.61	0.09% 0	
GROUP MORTGAGE, LLC.	1	\$293,966.29	0.12% 0	
GTE FEDERAL CREDIT UNION	1	\$217,500.00	0.09% 0	
GUARANTY TRUST COMPANY	2	\$433,000.00	0.17% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$289,750.00	0.12% 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,014,088.57	0.41% 0	\$0.00
HEARTLAND BANK	2	\$482,950.00	0.19% 0	\$0.00
HERITAGE COMMUNITY BANK	1	\$238,000.00	0.1% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$415,109.91	0.17% 0	\$0.00
HOME STATE BANK, N.A.	1	\$415,000.00	0.17% 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,500.00	0.13% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,462,590.97	0.59% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,181,608.10	0.47% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,432,286.46	0.57% 0	
HOMESTAR MORTGAGE INC.	1	\$232,171.68	0.09% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$270,000.00	0.11% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$191,238.53	0.08% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$610,119.66	0.24% 0	\$0.00
HONOR CREDIT UNION	1	\$281,200.00	0.11% 0	\$0.00
HORIZON BANK, N.A.	1	\$387,100.00	0.15% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$853,778.28	0.34% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$925,480.00	0.37% 0	\$0.00
	4 5	\$925,480.00 \$1,520,125.00	0.37% 0 0.61% 0	
IDAHO CENTRAL CREDIT UNION		\$925,480.00 \$1,520,125.00 \$209,790.48	0.37% 0 0.61% 0 0.08% 0	\$0.00

INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$237,257.66	0.09% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$351,201.00	0.14% 0	\$0.00
JMAC LENDING, INC.	2	\$685,589.37	0.27% 0	
KAYE FINANCIAL CORPORATION	2	\$492,106.49	0.2% 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,634,900.93	0.65% 0	\$0.00
LADERA LENDING INC	1	\$391,435.20	0.16% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,384,395.00	0.55% 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.1% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$252,000.00	0.1% 0	
LEADER BANK N.A.	4	\$1,145,600.00	0.46% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,064.10	0.1% 0	\$0.00
LEGACY HOME LOANS LLC	2	\$697,500.00	0.28% 0	\$0.00
LENOX FINANCIAL MORTGAGE	2	\$461,310.55	0.18% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$511,847.17	0.2% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$717,600.00	0.29% 0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$307,000.00	0.12% 0	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$769,873.15	0.31% 0	\$0.00
M/I FINANCIAL, LLC	2	\$435,953.00	0.17% 0	\$0.00
MAGNA BANK	1	\$255,500.00	0.1% 0	\$0.00
MARINE BANK	1	\$233,600.00	0.09% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$384,432.82	0.15% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$238,500.00	0.1% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$346,272.27	0.14% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$584,019.05	0.23% 0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$985,000.00	0.39% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$295,000.00	0.12%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.12% 0	\$0.00
METRO CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,500.00	0.1% 0	
MLD MORTGAGE, INC.	2	\$772,071.53	0.31% 0	
MORTGAGE 1 INCORPORATED	1	\$197,125.00	0.08% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$380,000.00	0.15% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,405.00	0.15% 0	
MORTGAGENETWORK	4	\$1,499,405.19	0.6% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,222,800.00	0.49% 0	

MOUNTAIN WEST FINANCIAL,INC	1	\$470,321.37	0.19% 0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$3,655,777.66	1.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$690,399.00	0.28%	\$0.00
MUFG UNION BANK, N.A.	3	\$795,975.77	0.32% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$801,807.70	0.32% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$238,156.36	0.1%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.1% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$195,000.00	0.08% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$649,200.00	0.26% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.09% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$302,100.00	0.12% 0	\$0.00
NETWORK FUNDING, LP	1	\$264,000.00	0.11% 0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$271,616.75	0.11% 0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$440,000.00	0.18% 0	\$0.00
NJ LENDERS CORP.	2	\$609,520.94	0.24% 0	\$0.00
NORTHPOINTE BANK	1	\$192,709.32	0.08% 0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.17% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00
NRL FCU	1	\$625,500.00	0.25% 0	\$0.00
NUMERICA CREDIT UNION	2	\$522,000.00	0.21% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	5	\$1,573,237.68	0.63% 0	\$0.00
OAK BANK/LENDER	1	\$475,578.97	0.19% 0	\$0.00
OLD NATIONAL BANK	1	\$300,000.00	0.12% 0	\$0.00
ON Q FINANCIAL, INC.	2	\$569,839.37	0.23% 0	\$0.00
ONEWEST BANK N.A.	1	\$278,838.61	0.11% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$243,000.00	0.1% 0	\$0.00
OPES ADVISORS INC	1	\$395,329.86	0.16% 0	\$0.00
OPES ADVISORS, INC.	1	\$440,000.00	0.18% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00
ORRSTOWN BANK	2	\$374,350.00	0.15% 0	\$0.00
OVM FINANCIAL INC	1	\$246,302.77	0.1% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$195,711.26	$0.08\% \ 0$	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$297,900.63	0.12% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$248,824.67	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPOARTION.	1	\$199,711.84	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$707,000.00	0.28% 0	\$0.00

PARAMOUNT PESIDENTIAL   1   \$323,000.00   0.13%0   \$0.00						
PARAMOUNT RESIDENTIAL		1	\$323,000.00	0.13%	\$0.00	
PARAMOUNT RESIDENTIAL   1   \$358,194.59   0.14%   0   \$0.00     PARAMOUNT RESIDENTIAL     \$229,365.12   0.09%   0   \$0.00     PARAMOUNT RESIDENTIAL     \$229,365.12   0.09%   0   \$0.00     PARAMOUNT RESIDENTIAL     \$229,365.12   0.09%   0   \$0.00     PARAMOUNT RESIDENTIAL   2   \$507,950.00   0.2%   0   \$0.00     PARAMOUNT RESIDENTIAL   2   \$507,950.00   0.2%   0   \$0.00     PARAMOUNT RESIDENTIAL   2   \$507,950.00   0.2%   0   \$0.00     PARASIBE LENDING LLC   6   \$2,028,970.22   0.81%   0   \$0.00     PARKSIBE LENDING LLC   2   \$785,600.00   0.31%   0   \$0.00     PAVIA FINANCIAL SERVICES, INC.   DBA EQUIFUND MORTGAGE   1   \$3377,133.72   0.15%   0   \$0.00     PEOPLES BANK - WENT-ACHEE   1   \$317,300.00   0.13%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$210,000.00   0.08%   0   \$0.00     PEOPLES BANK, NATIONAL   1   \$209,384.16   0.08%   0   \$0.00     PEOPLES BANK   2   \$389,250.00   0.16%   0   \$0.00     PEOPLES NATIONAL BANK   2   \$389,250.00   0.16%   0   \$0.00     PEOPLES NATIONAL BANK   2   \$389,250.00   0.16%   0   \$0.00     PEYON FINANCIAL MORTGAGE   INC.   1   \$198,101.18   0.08%   0   \$0.00     PEYON FINANCIAL MORTGAGE   INC.   1   \$198,101.18   0.08%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   2   \$582,504.03   0.23%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   2   \$558,150.00   0.22%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK,	PARAMOUNT RESIDENTIAL	1	\$416,371.93	0.17%	\$0.00	
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC., A	PARAMOUNT RESIDENTIAL	1	\$358,194.59	0.14%	\$0.00	
PARAMOUNT RESIDENTIAL	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A	1	\$229,365.12	0.09% (	\$0.00	
PARKSIDE LENDING LLC	PARAMOUNT RESIDENTIAL	2	\$507,950.00	0.2%	\$0.00	
PARKSIDE LENDING, LLC		6	\$2,028,970.22	0.81% (	\$0.00	
DBA EQUIFUND MORTGAGE   1   \$317,133.72   0.15%   \$0   \$0.00	PARKSIDE LENDING, LLC	2		0.31% (		
PEOPLES BANK - WENTACHEE		1	\$377,133.72	0.15%	\$0.00	
CORPORATION		1	\$317,300.00	0.13% (	\$0.00	
ASSOCIATION   1   \$209,384.16   0.08% 0   \$0.00	PEOPLES BANK, A KANSAS	1	\$210,000.00	0.08%	\$0.00	
PEOPLES NATIONAL BANK   2   \$389,250.00   0.16%   0   \$0.00     PEOPLES STATE BANK   1   \$176,550.00   0.07%   0   \$0.00     PEYON FINANCIAL MORTGAGE INC.   1   \$198,101.18   0.08%   0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   12   \$4,440,306.34   1.78%   0   \$0.00     CORPORATION   2   \$558,150.00   0.23%   0   \$0.00     PIONEER BANK   2   \$558,150.00   0.22%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$2,104,120.11   0.84%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1%   0   \$0.00     PMAC LENDING SERVICES, INC.   11   \$3,181,562.34   1.27%   0   \$0.00     POINT MORTGAGE FINANCIAL   1   \$203,968.60   0.08%   0   \$0.00     POTUATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTOMAC MORTGAGE GROUP INC.   DBA MVB MORTGAGE A   1   \$375,981.29   0.15%   0   \$0.00     CORPORATION.   PRIMARY CAPITAL MORTGAGE,   3   \$616,000.00   0.25%   0   \$0.00     PRIMESOURCE MORTGAGE INC   1   \$312,000.00   0.12%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$234,650.00   0.09%   0   \$0.00     PROSPERITY HOME MORTGAGE,   3   \$1,182,267.28   0.47%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   6   \$1,818,988.14   0.73%   0   \$0.00		1	\$209,384.16	0.08%	\$0.00	
PEOPLES STATE BANK	PEOPLES HOME EQUITY*	3	\$1,048,207.67	0.42%	\$0.00	
PEYON FINANCIAL MORTGAGE INC.   \$198,101.18   0.08%   0 \$0.00	PEOPLES NATIONAL BANK	2	\$389,250.00	0.16% (	\$0.00	
PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   12   \$4,440,306.34   1.78%   0   \$0.00   \$0.	PEOPLES STATE BANK	1	\$176,550.00	0.07% (	\$0.00	
CORPORATION, A CALIFORNIA CORPORATION  PIONEER BANK  2 \$582,504.03 0.23% 0 \$0.00  PLATINUM MORTGAGE, INC.  PLAZA HOME MORTGAGE  5 \$2,104,120.11 0.84% 0 \$0.00  PLAZA HOME MORTGAGE, INC.  1 \$249,375.00 0.1% 0 \$0.00  PMAC LENDING SERVICES, INC.  11 \$3,181,562.34 1.27% 0 \$0.00  POINT MORTGAGE FINANCIAL  1 \$203,968.60 0.08% 0 \$0.00  POTLATCH #1 FEDERAL CREDIT UNION  POTOMAC MORTGAGE GROUP INC.  DBA MVB MORTGAGE A  CORPORATION.  PRIMARY CAPITAL MORTGAGE,  LLC  PRIMESOURCE MORTGAGE INC  1 \$312,000.00 0.12% 0 \$0.00  PROSPERITY HOME MORTGAGE,  LLC  \$1,182,267.28 0.47% 0 \$0.00  PROVIDENT CREDIT UNION  1 \$195,000.00 0.08% 0 \$0.00  PROVIDENT CREDIT UNION  1 \$195,000.00 0.08% 0 \$0.00  PROVIDENT SAVINGS BANK, FSB 6 \$1,818,988.14 0.73% 0 \$0.00	PEYON FINANCIAL MORTGAGE INC.	1	\$198,101.18	0.08%	\$0.00	
PIONEER BANK   2   \$582,504.03   0.23%   0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$558,150.00   0.22%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$2,104,120.11   0.84%   0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1%   0   \$0.00     PMAC LENDING SERVICES, INC.   11   \$3,181,562.34   1.27%   0   \$0.00     POINT MORTGAGE FINANCIAL   1   \$203,968.60   0.08%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08%   0   \$0.00     POTOMAC MORTGAGE GROUP INC.   DBA MVB MORTGAGE A   1   \$375,981.29   0.15%   0   \$0.00     CORPORATION.   PRIMARY CAPITAL MORTGAGE,   3   \$616,000.00   0.25%   0   \$0.00     PRIMESOURCE MORTGAGE INC   1   \$312,000.00   0.12%   0   \$0.00     PROSPERITY HOME MORTGAGE,   1   \$234,650.00   0.09%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   6   \$1,818,988.14   0.73%   0   \$0.00	CORPORATION, A CALIFORNIA	12	\$4,440,306.34	1.78%	\$0.00	
PLATINUM MORTGAGE, INC.         2         \$558,150.00         0.22% 0         \$0.00           PLAZA HOME MORTGAGE         5         \$2,104,120.11         0.84% 0         \$0.00           PLAZA HOME MORTGAGE, INC.         1         \$249,375.00         0.1% 0         \$0.00           PMAC LENDING SERVICES, INC.         11         \$3,181,562.34         1.27% 0         \$0.00           POINT MORTGAGE FINANCIAL         1         \$203,968.60         0.08% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$210,900.00         0.08% 0         \$0.00           POTOMAC MORTGAGE GROUP INC.         0         0         0.00         \$0.00           POTOMAC MORTGAGE A CORPORATION.         1         \$375,981.29         0.15% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         3         \$616,000.00         0.25% 0         \$0.00           PRIMESOURCE MORTGAGE INC         1         \$312,000.00         0.12% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$1,182,267.28         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$195,000.00         0.08% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         6         \$1,818,988.14         0.73% 0         \$0		2	\$582,504.03	0.23% (	\$0.00	
PLAZA HOME MORTGAGE   5   \$2,104,120.11   0.84% 0   \$0.00     PLAZA HOME MORTGAGE, INC.   1   \$249,375.00   0.1% 0   \$0.00     PMAC LENDING SERVICES, INC.   11   \$3,181,562.34   1.27% 0   \$0.00     POINT MORTGAGE FINANCIAL   1   \$203,968.60   0.08% 0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$210,900.00   0.08% 0   \$0.00     POTOMAC MORTGAGE GROUP INC.   DBA MVB MORTGAGE A   1   \$375,981.29   0.15% 0   \$0.00     CORPORATION.   PRIMARY CAPITAL MORTGAGE,   3   \$616,000.00   0.25% 0   \$0.00     PRIMESOURCE MORTGAGE INC   1   \$312,000.00   0.12% 0   \$0.00     PRIMEWEST MORTGAGE   1   \$234,650.00   0.09% 0   \$0.00     PROSPERITY HOME MORTGAGE,   3   \$1,182,267.28   0.47% 0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08% 0   \$0.00     PROVIDENT SAVINGS BANK, FSB   6   \$1,818,988.14   0.73% 0   \$0.00		t				1
PLAZA HOME MORTGAGE, INC.   1 \$249,375.00   0.1% 0 \$0.00		5				_
PMAC LENDING SERVICES, INC.   11   \$3,181,562.34   1.27%   0   \$0.00		1			1	1
POINT MORTGAGE FINANCIAL   1 \$203,968.60   0.08%   0 \$0.00	·	11			1	1
UNION  POTOMAC MORTGAGE GROUP INC.  DBA MVB MORTGAGE A  CORPORATION.  PRIMARY CAPITAL MORTGAGE,  LLC  PRIMESOURCE MORTGAGE INC  PRIMEWEST MORTGAGE  PROSPERITY HOME MORTGAGE,  LLC  PROVIDENT CREDIT UNION  1 \$210,900.00  \$0.00 \$0.00 \$0.00  \$0.00	POINT MORTGAGE FINANCIAL	1		0.08%	\$0.00	
DBA MVB MORTGAGE A         1         \$375,981.29         0.15% 0         \$0.00           CORPORATION.         3         \$616,000.00         0.25% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         3         \$616,000.00         0.25% 0         \$0.00           PRIMESOURCE MORTGAGE INC         1         \$312,000.00         0.12% 0         \$0.00           PRIMEWEST MORTGAGE         1         \$234,650.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$1,182,267.28         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$195,000.00         0.08% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         6         \$1,818,988.14         0.73% 0         \$0.00		1	\$210,900.00	0.08%	\$0.00	
LLC   3   \$616,000.00   0.25%   0   \$0.00     PRIMESOURCE MORTGAGE INC   1   \$312,000.00   0.12%   0   \$0.00     PRIMEWEST MORTGAGE   1   \$234,650.00   0.09%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   3   \$1,182,267.28   0.47%   0   \$0.00     PROVIDENT CREDIT UNION   1   \$195,000.00   0.08%   0   \$0.00     PROVIDENT SAVINGS BANK, FSB   6   \$1,818,988.14   0.73%   0   \$0.00	DBA MVB MORTGAGE A	1	\$375,981.29	0.15%	\$0.00	
PRIMEWEST MORTGAGE         1         \$234,650.00         0.09% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         3         \$1,182,267.28         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$195,000.00         0.08% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         6         \$1,818,988.14         0.73% 0         \$0.00		3	\$616,000.00	0.25%	\$0.00	
PROSPERITY HOME MORTGAGE, LLC         3         \$1,182,267.28         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$195,000.00         0.08% 0         \$0.00           PROVIDENT SAVINGS BANK, FSB         6         \$1,818,988.14         0.73% 0         \$0.00	PRIMESOURCE MORTGAGE INC	1	\$312,000.00	0.12%	\$0.00	
LLC       3       \$1,182,267.28       0.47% 0       \$0.00         PROVIDENT CREDIT UNION       1       \$195,000.00       0.08% 0       \$0.00         PROVIDENT SAVINGS BANK, FSB       6       \$1,818,988.14       0.73% 0       \$0.00	PRIMEWEST MORTGAGE	1	\$234,650.00	0.09% (	\$0.00	
PROVIDENT SAVINGS BANK, FSB 6 \$1,818,988.14 0.73% 0 \$0.00	· ·	3	\$1,182,267.28	0.47%	\$0.00	
PROVIDENT SAVINGS BANK, FSB 6 \$1,818,988.14 0.73% 0 \$0.00	PROVIDENT CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	
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PULASKI SAVINGS	I BANK, A FEDERAL S BANK	1	\$266,091.06	0.11%	\$0.00
	S HOME LOANS, INC., A RNIA CORPORATION	1	\$408,763.03	0.16%	\$0.00
	DING INC.	1	\$377,500.00	0.15%	\$0.00
RAYMON	ND JAMES BANK, N.A.	1	\$230,400.00	0.09%	\$0.00
REDWO	DD CREDIT UNION	1	\$328,000.00	0.13%	\$0.00
	TIAL MORTGAGE	1	\$201,275.00	0.08%	\$0.00
RESIDEN SERVICE	ITIAL MORTGAGE S, INC.	1	\$232,189.51	0.09%	\$0.00
RESIDEN	ITIAL MORTGAGE, LLC	1	\$194,400.00	0.08%	\$0.00
	TART MORTGAGE, INC., A NIA CORPORATION	1	\$416,412.45	0.17%	\$0.00
	TART MORTGAGE, INC., A RNIA CORPORATION	1	\$220,500.00	0.09%	\$0.00
RMC MO	RTGAGE CORPORATION	2	\$507,801.32	0.2%	\$0.00
ROCKY N	MOUNTAIN BANK	1	\$195,704.79	0.08%	\$0.00
ROYAL (	CREDIT UNION	1	\$319,449.27	0.13%	\$0.00
RPM MO	RTGAGE, INC	1	\$340,000.00	0.14%	\$0.00
RPM MO	RTGAGE, INC.	3	\$738,250.00	0.3%	\$0.00
RUSHMC SERVICE	ORE LOAN MANAGEMENT SS LLC	1	\$257,012.32	0.1%	\$0.00
SAFE CR	EDIT UNION	1	\$234,661.40	0.09%	\$0.00
SALAL C	REDIT UNION	1	\$265,616.75	0.11%	\$0.00
SAN DIE	GO COUNTY CREDIT UNION	1	\$188,721.56	0.08%	\$0.00
SANTAN	DER BANK, N.A.	1	\$238,655.02	0.1%	\$0.00
SAUK VA COMPAN	ALLEY BANK & TRUST IY	1	\$363,000.00	0.15%	\$0.00
SCHOOL UNION	SFIRST FEDERAL CREDIT	2	\$479,296.64	0.19%	\$0.00
SEATTLE	E'S BEST MORTGAGE INC.	1	\$268,594.85	0.11%	\$0.00
SECURIT (16140)	Y HOME MORTGAGE, LLC	1	\$205,596.67	0.08%	\$0.00
SENTE M	IORTGAGE, INC.	2	\$811,170.00	0.32%	\$0.00
	DBA SERVICE FIRST AGE COMPANY	1	\$235,894.17	0.09%	\$0.00
SFMC, LI	)	1	\$198,000.00	0.08%	\$0.00
SHEA MO	ORTGAGE INC.	3	\$907,038.93	0.36%	\$0.00
SHORE M	1ORTGAGE	1	\$290,000.00	0.12%	\$0.00
SIERRA I COMPAN	PACIFIC MORTGAGE IY, INC.	28	\$8,670,958.81	3.47%	\$0.00
SLP FINA	ANCIAL SERVICES	1	\$300,000.00	0.12%	\$0.00
SOUND (	COMMUNITY BANK	2	\$759,700.00	0.3%	\$0.00
	ACIFIC FINANCIAL CORP. RTH PACIFIC FINANCIAL	1	\$264,000.00	0.11%	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,090.00	0.15% 0	\$0.00
SOUTH STATE BANK	1	\$234,460.00	0.09% 0	\$0.00
SOUTHSIDE BANK	1	\$195,700.00	0.08% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.08% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$190,000.00	0.08% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$211,230.00	0.08% 0	\$0.00
STEARNS LENDING INC.	36	\$10,401,786.36	4.16% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$190,000.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$341,518.03	0.14% 0	\$0.00
SUMMIT FUNDING INC	1	\$256,629.71	0.1% 0	\$0.00
SUMMIT FUNDING INC.	3	\$890,096.56	0.36% 0	\$0.00
SUMMIT FUNDING INC	1	\$341,507.24	0.14% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.09% 0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$199,698.77	0.08% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$561,725.03	0.22% 0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,573,322.56	1.03% 0	\$0.00
TALMER BANK AND TRUST	2	\$721,500.00	0.29% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,718.94	0.08% 0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,643.52	0.1% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$254,648.67	0.1% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$386,000.00	0.15% 0	\$0.00
THE COLUMBIA BANK	1	\$378,243.00	0.15% 0	\$0.00
THE FARMERS BANK	1	\$179,734.82	$0.07\% \ 0$	\$0.00
THE FEDERAL SAVINGS BANK	2	\$419,875.00	0.17% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$183,700.00	0.07% 0	\$0.00
THE PARK BANK	1	\$300,000.00	0.12% 0	\$0.00
THINK MUTUAL BANK	1	\$175,750.00	$0.07\% \ 0$	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$285,000.00	0.11% 0	\$0.00
THREE RIVERS FCU	1	\$254,261.94	0.1% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$200,400.00	0.08% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$263,719.48	0.11% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,954.03	0.38% 0	\$0.00
	1	\$202,494.55	0.08% 0	\$0.00
UNION STATE BANK		,, .,	,	+ 3.00
UNION STATE BANK UNITED WHOLESALE MORTGAGE	14	\$4,448,263.36	1.78% 0	\$0.00

	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	21	\$6,169,104.32	2.47% 0	\$0.00
	LIMITED LIABILITY COMPANY	21	ψ0,100,101.32	2.17 70 0	ψ0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$200,450.00	0.08% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
	VENTURE BANK	1	\$203,775.00	0.08% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$208,905.00	0.08% 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$229,169.33	0.09% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,254,424.69	0.5% 0	\$0.00
	VYSTAR CREDIT UNION	1	\$242,250.00	0.1% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,423,463.68	0.97% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.08% 0	\$0.00
	WEOKIE CREDIT UNION	1	\$238,647.90	0.1% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,550.00	0.07% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE	2	\$745,637.31	0.3% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$287,920.00	0.12% 0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$214,200.00	0.09% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$965,600.00	0.39% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$357,200.00	0.14% 0	\$0.00
	WHITAKER BANK, INC	1	\$300,000.00	0.12% 0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$303,726.89	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$208,610.65	0.08%	\$0.00
	YOUR COMMUNITY BANK	1	\$250,000.00	0.1% 0	\$0.00
	Unavailable	2	\$410,000.00	0.19% 0	\$0.00
Total		845	\$249,896,289.20	100% 0	\$0.00
2120WEMD0	ADDEVILLE DITH DING & LOAN	2	¢5.45.000.00	0.720/ 0	\$0.00
3138WEMD8	ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION	5	\$545,000.00 \$913,986.70	0.72% 0 1.21% 0	\$0.00 \$0.00
	ACHIEVA CREDIT UNION	1	\$193,600.00	0.26% 0	\$0.00
	ACHIEVA CREDIT UNION ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,000.00	0.26% 0	\$0.00

1	\$175,000.00	0.23% 0	\$0.00	
1				
1	\$179,000.00	0.24% 0	\$0.00	
1	\$187,453.68	0.25% 0	\$0.00	
1	\$199,600.00	0.26% 0	\$0.00	
1	\$195,000.00	0.26% 0	\$0.00	
1	\$174,719.02	0.23% 0	\$0.00	
1	\$175,000.00	0.23% 0	\$0.00	
2	\$367,398.58	0.49% 0	\$0.00	
11	\$2,029,974.03	2.68%	\$0.00	
2	\$373,795.62	0.49% 0	\$0.00	
1	\$182,700.00	0.24% 0	\$0.00	
1	\$178,000.00	0.24% 0	\$0.00	
2	\$361,000.00	0.48%	\$0.00	
1	\$189,162.90	0.25% 0	\$0.00	
1	\$179,206.95	0.24% 0	\$0.00	
4	\$711,315.76	0.94% 0	\$0.00	
1	\$178,203.44	0.24% 0	\$0.00	
2, 1	\$192,074.19	0.25% 0	\$0.00	
2	\$359,798.69	0.48% 0	\$0.00	
1	\$182,000.00	0.24% 0	\$0.00	
1	\$182,500.00	0.24% 0	\$0.00	
2	\$363,700.27	0.48% 0	\$0.00	
1	\$191,000.00	0.25% 0	\$0.00	
1	\$177,250.00	0.23% 0	\$0.00	
1	\$179,190.98	0.24% 0	\$0.00	
1	\$190,000.00	0.25% 0	\$0.00	
3	\$548,829.02	0.73% 0	\$0.00	
2	\$378,362.80	0.5% 0	\$0.00	
1	\$188,000.00	0.25% 0	\$0.00	
1	\$178,000.00	0.24% 0	\$0.00	
2	\$372,053.55	0.49% 0		
[ ~]	1			
	1	1       \$199,600.00         1       \$195,000.00         1       \$174,719.02         1       \$175,000.00         2       \$367,398.58         11       \$2,029,974.03         2       \$373,795.62         1       \$178,000.00         2       \$361,000.00         1       \$179,206.95         4       \$711,315.76         1       \$178,203.44         2       \$359,798.69         1       \$182,000.00         1       \$177,250.00         1       \$179,190.98         1       \$190,000.00         3       \$548,829.02         2       \$378,362.80         1       \$178,000.00	1       \$199,600.00       0.26% 0         1       \$195,000.00       0.26% 0         1       \$174,719.02       0.23% 0         1       \$175,000.00       0.23% 0         2       \$367,398.58       0.49% 0         11       \$2,029,974.03       2.68% 0         2       \$373,795.62       0.49% 0         1       \$182,700.00       0.24% 0         2       \$361,000.00       0.24% 0         2       \$361,000.00       0.48% 0         1       \$179,206.95       0.24% 0         1       \$178,203.44       0.24% 0         2       \$359,798.69       0.48% 0         1       \$182,000.00       0.24% 0         2       \$363,700.27       0.48% 0         1       \$191,000.00       0.25% 0         1       \$177,250.00       0.23% 0         1       \$179,190.98       0.24% 0         1       \$190,000.00       0.25% 0         1       \$188,000.00       0.25% 0         1       \$188,000.00       0.25% 0         1       \$178,000.00       0.25% 0	1       \$199,600.00       0.26% 0       \$0.00         1       \$195,000.00       0.26% 0       \$0.00         1       \$174,719.02       0.23% 0       \$0.00         1       \$175,000.00       0.23% 0       \$0.00         2       \$367,398.58       0.49% 0       \$0.00         11       \$2,029,974.03       2.68% 0       \$0.00         2       \$373,795.62       0.49% 0       \$0.00         1       \$182,700.00       0.24% 0       \$0.00         1       \$178,000.00       0.24% 0       \$0.00         2       \$361,000.00       0.24% 0       \$0.00         1       \$179,206.95       0.24% 0       \$0.00         1       \$179,206.95       0.24% 0       \$0.00         2       \$359,798.69       0.48% 0       \$0.00         1       \$192,074.19       0.25% 0       \$0.00         2       \$359,798.69       0.48% 0       \$0.00         1       \$182,500.00       0.24% 0       \$0.00         2       \$363,700.27       0.48% 0       \$0.00         1       \$177,250.00       0.25% 0       \$0.00         1       \$179,190.98       0.24% 0       \$0.00

BROKER SOLUTIONS AMERICAN FUNDING					
BRONCO FEDERAL O		1	\$178,000.00	0.24% 0	\$0.00
CAMBRIDGE STATE		1	\$189,943.16	0.25% 0	\$0.00
CARDINAL FINANCI L.P. DBA SEBONIC F	AL COMPANY,	3	\$562,206.95	0.74% 0	\$0.00
CARDINAL FINANCI L.P. DBA SEBONIC FI	,	2	\$350,687.05	0.46% 0	\$0.00
CASHCALL, INC.		4	\$779,604.26	1.03% 0	\$0.00
CENTRAL BANK ILL	INOIS	1	\$189,412.63	0.25% 0	\$0.00
CENTRAL MINNESO' UNION	TA CREDIT	2	\$384,000.00	0.51% 0	\$0.00
CENTRAL STATE BA	NK	1	\$185,500.00	0.25% 0	\$0.00
CENTRAL TRUST BA	NK	1	\$176,341.16	0.23% 0	\$0.00
CENTURY LENDING	COMPANY	1	\$180,210.49	0.24% 0	\$0.00
CHARTER BANK, 455 WAUKEE, IOWA 5026		1	\$177,000.00	0.23% 0	\$0.00
CHARTWAY FEDERA UNION	AL CREDIT	1	\$180,000.00	0.24% 0	\$0.00
CHEAHA BANK		1	\$198,612.22	0.26% 0	\$0.00
CHERRY CREEK MOI	RTGAGE CO.,	1	\$180,000.00	0.24% 0	\$0.00
CITIZENS ALLIANCE	BANK	1	\$191,000.00	0.25% 0	\$0.00
CITIZENS BANK OF I	ROGERSVILLE	1	\$179,400.00	0.24% 0	\$0.00
CITIZENS FIRST WHO MORTGAGE CO.	OLESALE	1	\$184,000.00	0.24% 0	\$0.00
CITY BANK AND TR	UST, CO.	1	\$189,146.04	0.25% 0	\$0.00
COASTAL FEDERAL	CREDIT UNION	2	\$367,954.08	0.49% 0	\$0.00
COMMUNITY TRUST	BANK	1	\$184,500.00	0.24% 0	\$0.00
CORTRUST MORTGA	AGE, INC	1	\$175,600.00	0.23% 0	\$0.00
DAKOTA COMMUNI TRUST	ΓΥ BANK &	1	\$180,000.00	0.24% 0	\$0.00
DAKOTA COMMUNI' TRUST, N.A.	TY BANK &	1	\$179,199.00	0.24% 0	\$0.00
DESERT SCHOOLS FI UNION	EDERAL CREDIT	1	\$182,898.72	0.24% 0	\$0.00
DFCU FINANCIAL		1	\$176,250.00	0.23% 0	\$0.00
DHCU COMMUNITY	CREDIT UNION	1	\$189,171.23	0.25% 0	\$0.00
DISCOVER HOME LO DELAWARE CORPOR	<i>'</i>	4	\$742,962.77	0.98% 0	\$0.00
DUPAGE CREDIT UN	ION	3	\$558,076.11	0.74% 0	\$0.00
E MORTGAGE MANA	AGEMENT LLC	1	\$177,800.00	0.23% 0	\$0.00
ELEVATIONS CREDI	T UNION	3	\$560,527.60	0.74% 0	\$0.00
ETHOS LENDING LLO LIABILITY COMPAN	·	1	\$192,319.46	0.25% 0	\$0.00
FAA CREDIT UNION		1	\$178,000.00	0.24% 0	\$0.00
		2	\$378,700.00	0.5% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS & MERCHANTS STATE BANK	1	\$192,000.00	0.25% 0	\$0.00
FARMERS BANK	1	\$195,932.94	0.26% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$933,838.53	1.23% 0	
FARMINGTON BANK	2	\$363,000.00	0.48% 0	\$0.00
FIDELITY BANK	1	\$190,000.00	0.25% 0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$562,237.79	0.74% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$553,215.76	0.73% 0	\$0.00
FIRST COMMUNITY BANK	1	\$185,000.00	0.24% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$190,700.00	0.25% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$177,000.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$369,131.19	0.49%	\$0.00
FIRST INTERSTATE BANK	3	\$562,214.85	0.74% 0	\$0.00
FIRST LENDING	1	\$192,141.15	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,059.86	0.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$187,971.96	0.25% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,211.36	0.24% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$183,500.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$180,197.00	0.24% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$179,590.00	0.24% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$193,600.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,103,819.58	1.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$744,800.92	0.98%	\$0.00
FIRSTRUST BANK	3	\$552,189.33	0.73% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,634.47	0.26% 0	\$0.00
FNB BANK, N.A.	1	\$178,000.00	0.24% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$186,100.00	0.25% 0	\$0.00
FULTON BANK, N.A.	3	\$538,730.00	0.71% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$374,841.08	0.5% 0	
GECU	1	\$192,799.86	0.25% 0	
GESA CREDIT UNION	3	\$534,422.71	0.71% 0	\$0.00

GMFS, LLC	1	\$187,163.40	0.25% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN	1 1	\$183,181.19	0.24% 0	\$0.00
BANKING CORPORATION	1			·
GREAT LAKES CREDIT UNION	1	\$184,500.00	0.24% 0	\$0.00
GREAT WESTERN BANK	3	\$539,654.50	0.71% 0	\$0.00
GREAT WESTERN FINANCIAL	1 1	\$180,300.00	0.24% 0	\$0.00
SERVICES, INC.	-			
GREATER NEVADA MORTGAGE	2	\$359,203.95	0.47% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,200.00	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$548,100.00	0.72% 0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$184,849.98	0.24% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$185,678.32	0.25% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$358,136.66	0.47% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$898,411.97	1.19% 0	\$0.00
HAPPY STATE BANK	1	\$175,224.58	0.23% 0	
HAWTHORN BANK	1	\$183,725.39	0.24% 0	\$0.00
HEARTLAND BANK	2	\$369,110.92	0.49% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,760.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$723,976.52	0.96% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$359,023.06	0.47% 0	\$0.00
HOMETOWN BANK	1	\$180,000.00	0.24% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$180,000.00	0.24% 0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$194,771.07	0.26% 0	\$0.00
HONOR CREDIT UNION	1	\$198,000.00	0.26% 0	
HORIZON BANK, N.A.	1	\$180,194.55	0.24% 0	
IBERIABANK MORTGAGE COMPANY	4	\$759,062.98	1% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$186,000.00	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$739,311.48	0.23% 0	\$0.00
ILLINI BANK	1	\$181,786.09	0.24% 0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$188,000.00	0.25% 0	\$0.00
CORPORATION	1	. ,		
INLANTA MORGAGE INC	1	\$189,000.00	0.25% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$174,236.66	0.23% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$578,440.23	0.76% 0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$192,000.00	0.25% 0	\$0.00
GROUP				
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.24% 0	\$0.00

JMAC LENDING, INC.	1	\$174,734.48	0.23% 0	\$0.00
K2 LENDING INC	1	\$189,669.05	0.25% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$181,500.00	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$922,979.37	1.22% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,703.20	0.23% 0	\$0.00
LAKE REGION BANK	1	\$192,800.00	0.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,000.00	0.26%	\$0.00
LANDMARK CREDIT UNION	4	\$751,111.39	0.99% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$175,232.30	0.23% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$194,322.66	0.26% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$195,127.79	0.26% 0	\$0.00
LAYTON STATE BANK	1	\$192,638.91	0.25% 0	\$0.00
LIBERTY BANK	1	\$196,132.05	0.26% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$197,900.00	0.26%	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,860.28	0.25% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,650.00	0.24% 0	\$0.00
MAGNA BANK	2	\$370,907.07	0.49% 0	\$0.00
MAGNOLIA BANK, INC	1	\$189,884.70	0.25% 0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$192,633.67	0.25%	\$0.00
MEGA CAPITAL FUNDING	2	\$366,918.13	0.48% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$176,966.87	0.23% 0	\$0.00
METRO CREDIT UNION	1	\$180,000.00	0.24% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$175,100.00	0.23% 0	\$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.25% 0	\$0.00
MIDWEST BANK N.A.	1	\$176,959.01	0.23% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$373,000.00	0.49%	\$0.00
MIDWESTONE BANK	1	\$175,000.00	0.23% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,297.70	0.24%	\$0.00
MORTGAGENETWORK	6	\$1,128,469.24	1.49% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$360,000.00	0.48% 0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,297,715.41	1.72% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$195,932.94	0.26% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$371,800.00	0.49% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$188,447.19	0.25% 0	\$0.00
NEXBANK SSB	1	\$174,477.89	0.23% 0	\$0.00
NUMERICA CREDIT UNION	1	\$191,792.00	0.25% 0	\$0.00
NUVISION FCU	2	\$360,000.00	0.48% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$363,180.92	0.48% 0	\$0.00

OLD NATIONAL BANK	1	\$180,000.00	0.24% 0	\$0.00
OLD SECOND NATIONAL BANK, A	1	\$194,000.00	0.26% 0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$194,000.00	0.20%	\$0.00
ORRSTOWN BANK	1	\$189,000.00	0.25% 0	\$0.00
PARKSIDE LENDING LLC	1	\$198,000.00	0.26% 0	\$0.00
PATELCO CREDIT UNION	1	\$176,224.09	0.23% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$376,404.21	0.5% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.25% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$174,236.66	0.23% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$388,116.42	0.51% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$740,088.75	0.98% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$358,700.00	0.47% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$365,941.58	0.48% 0	\$0.00
POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$196,887.43	0.26% 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$189,818.00	0.25% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,		,		
LLC	1	\$175,000.00	0.23% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$182,510.20	0.24% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$192,489.58	0.25% 0	
PROVIDENCE BANK	1	\$183,100.00	0.24% 0	
R BANK	1	\$179,206.95	0.24% 0	•
REDWOOD CREDIT UNION	1	\$176,959.01	0.23% 0	
RENASANT BANK	1	\$174,236.66	0.23% 0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$192,000.00	0.25% 0	\$0.00
ROYAL CREDIT UNION	3	\$567,778.63	0.75% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$583,135.77	0.77% 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$179,000.00	0.24% 0	\$0.00
SECURITY STATE BANK	1	\$193,000.00	0.26% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,219.22	0.24% 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$727,448.40	0.96% 0	\$0.00
SIRVA MORTGAGE, INC.	1	\$175,000.00	0.23% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$179,214.85	0.24% 0	•
SOUTH STATE BANK	1	\$176,400.00	0.23% 0	· ·
SOUTHSIDE BANK	1	\$179,783.74	0.24% 0	
	1	\$182,552.23	0.24% 0	
STATE FARM BANK, F.S.B.	11	\$102,332.231	0.24 /010	
STATE FARM BANK, F.S.B. STATEWIDE MORTGAGE, LLC	1	\$191,145.60	0.24%0	
·	1 3			\$0.00
STATEWIDE MORTGAGE, LLC	1 3 3	\$191,145.60	0.25% 0 0.73% 0	\$0.00 \$0.00
STATEWIDE MORTGAGE, LLC STEARNS LENDING INC.		\$191,145.60 \$550,036.66	0.25% 0	\$0.00 \$0.00 \$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	3	\$536,651.51	0.71% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$173,081.31	0.23% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.25% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$369,800.97	0.49% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$177,207.90	0.23% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$176,000.00	0.23% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,000.00	0.25% 0	\$0.00
THE PARK BANK	2	\$380,000.00	0.5% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,300.00	0.25% 0	\$0.00
THREE RIVERS FCU	1	\$189,154.50	0.25% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$174,641.54	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$199,000.00	0.26% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,139.31	0.23% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$180,892.00	0.24% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,864.07	0.23%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,615.74	0.72% 0	\$0.00
UNITED BANK OF UNION	2	\$366,300.00	0.48% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$189,000.00	0.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,007,740.86	2.65% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$547,203.32	0.72% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$375,669.66	0.5% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$176,018.19	0.23% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,206.95	0.24% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$565,448.14	0.75% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$174,726.77	0.23% 0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$183,197.41	0.24% 0	\$0.00
UWHARRIE BANK	2	\$382,452.62	0.51% 0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPPORATION	1	\$179,500.00	0.24% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$187,271.27	0.25% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$369,879.53	0.49% 0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$194,000.00	0.26% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.23% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.24% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,353.26	0.75% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$184,176.75	0.24% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$181,878.85	0.28% 0	\$0.00
Total		410	\$75,660,104.36	100% 0	\$0.00
3138WEME6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$252,000.00	0.17% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$621,000.00	0.41% 0	\$0.00
	ALLIANCE BANK	1	\$345,590.00	0.23% 0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$201,800.00	0.13% 0	\$0.00
	ALPHA MORTGAGE LLC	1	\$218,950.00	0.15% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$611,700.00	0.41% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$291,888.00	0.19% 0	\$0.00
	AMERICAN BANK, N.A.	1	\$295,000.00	0.2% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$1,246,282.29	0.83% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$288,722.31	0.19% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$325,000.00	0.22% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$507,000.00	0.34% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.13% 0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$275,000.00	0.18% 0	\$0.00
	ANCHORBANK, FSB	2	\$597,000.00	0.4% 0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$229,650.00	0.15% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$346,500.00	0.23% 0	\$0.00
		2	\$658,068.11	0.44% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.13% 0	\$0.00
BANK OF ENGLAND	2	\$499,250.00	0.33% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,000.00	0.25% 0	\$0.00
BANK OF THE CASCADES	1	\$280,000.00	0.19% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,045,029.63	1.36% 0	\$0.00
BANKERS TRUST COMPANY	1	\$270,800.00	0.18% 0	\$0.00
BANKERS' BANK	1	\$238,942.60	0.16% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.25% 0	\$0.00
BAXTER CREDIT UNION	3	\$650,139.14	0.43% 0	\$0.00
BLUCURRENT CREDIT UNION	2	\$418,300.00	0.28% 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$205,000.00	0.14% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$1,379,400.00	0.91% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.2% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,579,500.00	1.05% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$533,390.00	0.35% 0	\$0.00
CBC NATIONAL BANK	1	\$256,500.00	0.17% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$235,198.69	0.16% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$538,431.59	0.36% 0	\$0.00
CENTRAL STATE BANK	1	\$250,300.00	0.17% 0	\$0.00
CENTURY LENDING COMPANY	1	\$253,000.00	0.17% 0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$333,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$709,000.00	0.47% 0	\$0.00
CITIZENS ALLIANCE BANK	1	\$240,000.00	0.16% 0	\$0.00
CITIZENS NATIONAL BANK	1	\$261,841.27	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$412,492.86	0.27% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$695,200.00	0.46% 0	\$0.00
COLORADO CREDIT UNION	1	\$249,000.00	0.17% 0	\$0.00
COMMERCE MORTGAGE	1	\$261,400.00	0.17% 0	\$0.00
COMMONWEALTH MORTGAGE,	1	\$268,810.43	0.18% 0	\$0.00
COMMUNITY TRUST BANK	1	\$409,700.00	0.27% 0	\$0.00
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$286,419.73	0.19% 0	\$0.00

CORNERSTONE MORTGAGE SERVICES, INC.	1	\$284,000.00	0.19% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.15% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,218.75	0.2% 0	
CUSO MORTGAGE CORPORATION	2	\$424,000.00	0.28% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$533,000.00	0.35% 0	\$0.00
DFCU FINANCIAL	1	\$318,725.00	0.21% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,379,142.86	1.58% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$198,862.35	0.13% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00
DUPAGE CREDIT UNION	2	\$515,800.00	0.34% 0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$886,750.00	0.59% 0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$310,000.00	0.21% 0	\$0.00
ETHOS LENDING LLC	3	\$1,079,200.00	0.72% 0	
EVERETT FINANCIAL INC	1	\$223,510.89	0.15% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$401,242.14	0.27% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,500.00	0.24%	\$0.00
EVOLVE BANK & TRUST	1	\$403,197.74	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,578,377.79	1.05% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$269,600.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,302,395.00	0.86% 0	\$0.00
FIDELITY BANK	1	\$233,600.00	0.15% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,113,838.00	1.4% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$413,357.42	0.27% 0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$400,000.00	0.27% 0	\$0.00
FIRST BANK & TRUST	1	\$214,000.00	0.14% 0	\$0.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$234,000.00	0.16%	\$0.00
FIRST BANK PUERTO RICO	1	\$344,460.29	0.23% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,836.74	0.32% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00	0.21% 0	\$0.00
FIRST CENTRAL BANK	1	\$210,000.00	0.14% 0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$971,231.44	0.64% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.18% 0	\$0.00
FIRST FEDERAL BANK	1	\$340,000.00	0.23% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$517,500.00	0.34% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$304,000.00	0.2% 0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$283,000.00	0.19% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$416,000.00	0.28% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$604,000.00	0.4% 0	\$0.00
FIRST INTERSTATE BANK	2	\$636,600.00	0.42% 0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$417,000.00	0.28% 0	\$0.00
FIRST LENDING	4	\$978,500.00	0.65% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$268,810.43	0.18% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,000.00	0.14% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$438,000.00	0.29% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$250,000.00	0.17% 0	\$0.00
FIRST REPUBLIC BANK	2	\$629,667.65	0.42% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,000.00	0.14% 0	\$0.00
FIRST STATE BANK	1	\$350,000.00	0.23% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$278,753.99	0.18% 0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.16% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,959,200.00	1.96% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$425,000.00	0.28% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,889.73	0.17% 0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$299,000.00	0.2% 0	\$0.00
FIRSTRUST BANK	1	\$404,000.00	0.27% 0	\$0.00
FISHER NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$250,000.00	0.17% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$245,000.00	0.16% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.28% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00	0.22% 0	\$0.00
FULTON BANK, N.A.	1	\$232,400.00	0.15% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.14% 0	\$0.00
GEMANTOWN TRUST & SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
GMFS, LLC	1	\$265,000.00	0.18% 0	\$0.00

GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$349,600.00	0.23%	\$0.00
GREATWALL, INC.	1	\$290,000.00	0.19% (	\$0.00
GUARANTY TRUST COMPANY	2	\$452,811.79	0.3% (	
GUARDIAN MORTGAGE COMPANY, INC	2	\$494,050.00	0.33%	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,697.48	0.14%	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$417,000.00	0.28%	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$238,425.88	0.16%	\$0.00
HEARTLAND BANK	1	\$233,600.00	0.15% (	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$506,779.78	0.34%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,070,000.00	0.71%	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,496.52	0.15% (	\$0.00
HOMESIDE FINANCIAL, LLC.	1	\$208,000.00	0.14% (	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$379,000.00	0.25%	\$0.00
HORIZON BANK, N.A.	1	\$250,000.00	0.17% (	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL.	1	\$409,500.00	0.27%	\$0.00
HOWARD BANK A MARYLAND	1	\$354,431.53	0.23%	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,289,281.61	0.85%	\$0.00
IC FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$255,808.00	0.17%	\$0.00
INLANTA MORTGAGE INC.	1	\$205,000.00	0.14% (	\$0.00
INTEGRITY FIRST BANK	1	\$340,000.00	0.23% (	\$0.00
INTERBANK MORTAGAGE COMPANY.	1	\$205,000.00	0.14%	\$0.00
INTERBANK MORTGAGE COMPANY	19	\$6,421,680.06	4.26% (	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$203,000.00	0.13% (	\$0.00
INVESTORS HOME MORTGAGE	1	\$397,000.00	0.26%	\$0.00
IQ CREDIT UNION	1	\$300,000.00	0.2%	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$289,500.00	0.19% (	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,977,563.12	1.97% (	1
KWIK MORTGAGE CORPORATION	1	\$395,000.00	0.26% (	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,380,204.64	0.92% (	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,000.00	0.37%	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$297,250.00	0.2%	\$0.00

LAXMI NARAYAN ENTERPRISES,   I						
INC DBA HOMEWITHLOAN.CO	LANDMARK	CREDIT UNION	2	\$471,400.00	0.31%	0 \$0.00
INC. DBA HOMEWITHLOAN.CO		· · · · · · · · · · · · · · · · · · ·	1	\$269,000,00	0.18%	0 \$0.00
LEADER BANK N.A.   2   \$663,151.00   0.44% 0   \$0.			1	·		·
LIBERTY BANK	-		1	·		
LIBERTY SAVINGS BANK, FSB   \$237,400.00			2			
LIVINGSTON STATE BANK   \$208,000.00			1	•		
LOGIX FEDERAL CREDIT UNION		·	1	·		
MAGNOLIA BANK, INC			1	·		
MARQUETTE BANK			4	\$1,325,229.18		
MASTERMAN ROCHE DBA	MAGNOLIA	BANK, INC	1	\$362,000.00	0.24%	0 \$0.00
HUNTINGTON MORTGAGE	MARQUETT	E BANK	1	\$247,400.00	0.16%	0 \$0.00
MEGA CAPITAL FUNDING INC   2   \$758,990.31   0.5%   0   \$0.			1	\$257 858 89	0.17%	0 \$0.00
MEGA CAPITAL FUNDING INC	HUNTINGTO	ON MORTGAGE	1	Ψ231,030.07		
MEGASTAR FINANCIAL CORP	MEGA CAPI	TAL FUNDING INC	2	\$758,990.31		
MEMBERS MORTGAGE COMPANY, INC.   2   \$588,500.00   0.39%   0   \$0.	MEGA CAPI	TAL FUNDING INC .	1	\$250,000.00	0.17%	0 \$0.00
INC. 2 \$588,500.00 0.39% 0 \$0.  MERCHANTS BANK, NATIONAL 1 \$333,000.00 0.22% 0 \$0.  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$304,000.00 0.2% 0 \$0.  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$307,140.81 0.2% 0 \$0.  CO MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$307,140.81 0.2% 0 \$0.  CORPORATION 2 \$422,000.00 0.28% 0 \$0.  MICHIGAN MUTUAL, INC. 1 \$340,000.00 0.23% 0 \$0.  MICHIGAN MUTUAL, INC. 1 \$340,000.00 0.23% 0 \$0.  MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$258,000.00 0.17% 0 \$0.  MILL CITY CREDIT UNION 1 \$219,900.00 0.15% 0 \$0.  MLD MORTGAGE, INC. 1 \$255,000.00 0.17% 0 \$0.  MORTGAGE AMERICA INC 1 \$417,000.00 0.28% 0 \$0.  MORTGAGE FINANCIAL, INC. 1 \$209,700.00 0.14% 0 \$0.  MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$216,900.00 0.14% 0 \$0.  MORTGAGENETWORK 8 \$2,617,592.49 1.74% 0 \$0.  MORTGAGENETWORK 8 \$2,617,592.49 1.74% 0 \$0.  MOVEMENT MORTGAGE, LLC 4 \$980,783.02 0.65% 0 \$0.  MUDICIPAL TRUST AND SAVINGS 1 \$227,150.00 0.15% 0 \$0.	MEGASTAR	FINANCIAL CORP	1	\$257,600.00	0.17%	0 \$0.00
MERCHANTS BANK, NATIONAL   1   \$333,000.00   0.22% 0   \$0.     MERRIMACK MORTGAGE   COMPANY INC. A MASSACHUSETTS   1   \$304,000.00   0.2% 0   \$0.     CO		MORTGAGE COMPANY,	2	\$588,500.00	0.39%	0 \$0.00
ASSOCIATION  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION  METRO CREDIT UNION  MICHIGAN MUTUAL, INC.  MIDWEST HERITAGE BANK, A FEDERAL SA  MILL CITY CREDIT UNION  MORTGAGE, INC.  MORTGAGE AMERICA INC.  MORTGAGE FINANCIAL, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MOUNTAIN WEST FINANCIAL, INC.  MOVEMENT MORTGAGE, LLC  MULC  MOVEMENT MORTGAGE, LLC  MULC	IC DANIZ NATIONAL					
COMPANY INC. A MASSACHUSETTS 1 \$304,000.00 0.2% 0 \$0. CO  MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS 1 \$307,140.81 0.2% 0 \$0. CORPORATION  METRO CREDIT UNION 2 \$422,000.00 0.28% 0 \$0. MICHIGAN MUTUAL, INC. 1 \$340,000.00 0.23% 0 \$0. MIDWEST HERITAGE BANK, A FEDERAL SA 1 \$258,000.00 0.17% 0 \$0. MILL CITY CREDIT UNION 1 \$219,900.00 0.15% 0 \$0. MILD MORTGAGE, INC. 1 \$255,000.00 0.17% 0 \$0. MORTGAGE AMERICA INC 1 \$417,000.00 0.28% 0 \$0. MORTGAGE CENTER, LLC 1 \$209,700.00 0.14% 0 \$0. MORTGAGE FINANCIAL, INC. 1 \$249,300.00 0.17% 0 \$0. MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$216,900.00 0.14% 0 \$0. MORTGAGENETWORK 8 \$2,617,592.49 1.74% 0 \$0. MOVEMENT MORTGAGE, LLC 4 \$980,783.02 0.65% 0 \$0. MOVEMENT MORTGAGE, LLC 4 \$980,783.02 0.65% 0 \$0. MUNICIPAL TRUST AND SAVINGS 1 \$227,150.00 0.15% 0 \$0.		**	1	\$333,000.00	0.22%	0 \$0.00
CO			1	ф20.4.000.00	0.20	φο οο
MERRIMACK MORTGAGE         COMPANY INC. A MASSACHUSETTS         1         \$307,140.81         0.2% 0         \$0.           CORPORATION         2         \$422,000.00         0.28% 0         \$0.           METRO CREDIT UNION         2         \$422,000.00         0.23% 0         \$0.           MICHIGAN MUTUAL, INC.         1         \$340,000.00         0.23% 0         \$0.           MIDWEST HERITAGE BANK, A         1         \$258,000.00         0.17% 0         \$0.           MILL CITY CREDIT UNION         1         \$219,900.00         0.15% 0         \$0.           MLD MORTGAGE, INC.         1         \$255,000.00         0.17% 0         \$0.           MORTGAGE AMERICA INC         1         \$417,000.00         0.28% 0         \$0.           MORTGAGE CENTER, LLC         1         \$209,700.00         0.14% 0         \$0.           MORTGAGE FINANCIAL, INC.         1         \$216,900.00         0.17% 0         \$0.           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$216,900.00         0.14% 0         \$0.           MOUNTAIN WEST FINANCIAL, INC.         1         \$209,500.00         0.14% 0         \$0.           MOVEMENT MORTGAGE, LLC         4         \$980,783.02         0.65% 0         \$0.		NC. A MASSACHUSEI IS	1	\$304,000.00	0.2%	0 \$0.00
CORPORATION  METRO CREDIT UNION  2 \$422,000.00 0.28% 0 \$0.  MICHIGAN MUTUAL, INC.  1 \$340,000.00 0.23% 0 \$0.  MIDWEST HERITAGE BANK, A FEDERAL SA  MILL CITY CREDIT UNION  1 \$219,900.00 0.15% 0 \$0.  MORTGAGE, INC.  1 \$255,000.00 0.17% 0 \$0.  MORTGAGE AMERICA INC  1 \$417,000.00 0.28% 0 \$0.  MORTGAGE FINANCIAL, INC.  1 \$209,700.00 0.14% 0 \$0.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  8 \$2,617,592.49 1.74% 0 \$0.  MONTGAGE WORK  MONTGAGE, LLC  4 \$980,783.02 0.65% 0 \$0.  MUNICIPAL TRUST AND SAVINGS  1 \$227,150.00 0.15% 0 \$0.	MERRIMAC	K MORTGAGE				
METRO CREDIT UNION         2         \$422,000.00         0.28% 0         \$0.           MICHIGAN MUTUAL, INC.         1         \$340,000.00         0.23% 0         \$0.           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$258,000.00         0.17% 0         \$0.           MILL CITY CREDIT UNION         1         \$219,900.00         0.15% 0         \$0.           MLD MORTGAGE, INC.         1         \$255,000.00         0.17% 0         \$0.           MORTGAGE AMERICA INC         1         \$417,000.00         0.28% 0         \$0.           MORTGAGE CENTER, LLC         1         \$209,700.00         0.14% 0         \$0.           MORTGAGE FINANCIAL, INC.         1         \$249,300.00         0.17% 0         \$0.           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$216,900.00         0.14% 0         \$0.           MORTGAGENETWORK         8         \$2,617,592.49         1.74% 0         \$0.           MOUNTAIN WEST FINANCIAL, INC.         1         \$209,500.00         0.14% 0         \$0.           MOVEMENT MORTGAGE, LLC         4         \$980,783.02         0.65% 0         \$0.           MUNICIPAL TRUST AND SAVINGS         1         \$227,150.00         0.15% 0         \$0.	COMPANY I	NC. A MASSACHUSETTS	1	\$307,140.81	0.2%	0 \$0.00
MICHIGAN MUTUAL, INC.         1         \$340,000.00         0.23% 0         \$0.           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$258,000.00         0.17% 0         \$0.           MILL CITY CREDIT UNION         1         \$219,900.00         0.15% 0         \$0.           MLD MORTGAGE, INC.         1         \$255,000.00         0.17% 0         \$0.           MORTGAGE AMERICA INC         1         \$417,000.00         0.28% 0         \$0.           MORTGAGE CENTER, LLC         1         \$209,700.00         0.14% 0         \$0.           MORTGAGE FINANCIAL, INC.         1         \$249,300.00         0.17% 0         \$0.           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$216,900.00         0.14% 0         \$0.           MORTGAGENETWORK         8         \$2,617,592.49         1.74% 0         \$0.           MOUNTAIN WEST FINANCIAL, INC.         1         \$209,500.00         0.14% 0         \$0.           MOVEMENT MORTGAGE, LLC         4         \$980,783.02         0.65% 0         \$0.           MUNICIPAL TRUST AND SAVINGS         1         \$227,150.00         0.15% 0         \$0.	CORPORATI	ON				
MIDWEST HERITAGE BANK, A FEDERAL SA       1       \$258,000.00       0.17% 0       \$0.         MILL CITY CREDIT UNION       1       \$219,900.00       0.15% 0       \$0.         MLD MORTGAGE, INC.       1       \$255,000.00       0.17% 0       \$0.         MORTGAGE AMERICA INC       1       \$417,000.00       0.28% 0       \$0.         MORTGAGE CENTER, LLC       1       \$209,700.00       0.14% 0       \$0.         MORTGAGE FINANCIAL, INC.       1       \$249,300.00       0.17% 0       \$0.         MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$216,900.00       0.14% 0       \$0.         MORTGAGENETWORK       8       \$2,617,592.49       1.74% 0       \$0.         MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	METRO CRE	EDIT UNION	2	\$422,000.00	0.28%	0 \$0.00
S258,000.00   0.17%   0   S0.	MICHIGAN I	MUTUAL, INC.	1	\$340,000.00	0.23%	0 \$0.00
MILL CITY CREDIT UNION   1   \$219,900.00   0.15%   0   \$0.	MIDWEST H	ERITAGE BANK, A	1	\$258,000,00	0.17%	0 \$0.00
MLD MORTGAGE, INC.       1       \$255,000.00       0.17% 0       \$0.         MORTGAGE AMERICA INC       1       \$417,000.00       0.28% 0       \$0.         MORTGAGE CENTER, LLC       1       \$209,700.00       0.14% 0       \$0.         MORTGAGE FINANCIAL, INC.       1       \$249,300.00       0.17% 0       \$0.         MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$216,900.00       0.14% 0       \$0.         MORTGAGENETWORK       8       \$2,617,592.49       1.74% 0       \$0.         MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	FEDERAL SA	A	1	Ψ230,000.00	0.1770	3 \$0.00
MORTGAGE AMERICA INC         1         \$417,000.00         0.28% 0         \$0.           MORTGAGE CENTER, LLC         1         \$209,700.00         0.14% 0         \$0.           MORTGAGE FINANCIAL, INC.         1         \$249,300.00         0.17% 0         \$0.           MORTGAGE SOLUTIONS OF COLORADO, LLC         1         \$216,900.00         0.14% 0         \$0.           MORTGAGENETWORK         8         \$2,617,592.49         1.74% 0         \$0.           MOUNTAIN WEST FINANCIAL, INC.         1         \$209,500.00         0.14% 0         \$0.           MOVEMENT MORTGAGE, LLC         4         \$980,783.02         0.65% 0         \$0.           MUFG UNION BANK, N.A.         1         \$515,174.07         0.34% 0         \$0.           MUNICIPAL TRUST AND SAVINGS         1         \$227,150.00         0.15% 0         \$0.	MILL CITY (	CREDIT UNION	1	·		
MORTGAGE CENTER, LLC       1       \$209,700.00       0.14% 0       \$0.         MORTGAGE FINANCIAL, INC.       1       \$249,300.00       0.17% 0       \$0.         MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$216,900.00       0.14% 0       \$0.         MORTGAGENETWORK       8       \$2,617,592.49       1.74% 0       \$0.         MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	MLD MORTO	GAGE, INC.	1	\$255,000.00		
MORTGAGE FINANCIAL, INC.       1       \$249,300.00       0.17% 0       \$0.         MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$216,900.00       0.14% 0       \$0.         MORTGAGENETWORK       8       \$2,617,592.49       1.74% 0       \$0.         MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	MORTGAGE	AMERICA INC	1	·		
MORTGAGE SOLUTIONS OF COLORADO, LLC       1       \$216,900.00       0.14% 0       \$0.         MORTGAGENETWORK       8       \$2,617,592.49       1.74% 0       \$0.         MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	MORTGAGE	CENTER, LLC	1	\$209,700.00	0.14%	0 \$0.00
COLORADO, LLC  MORTGAGENETWORK  8 \$2,617,592.49 1.74% 0 \$0.  MOUNTAIN WEST FINANCIAL, INC. 1 \$209,500.00 0.14% 0 \$0.  MOVEMENT MORTGAGE, LLC  MUFG UNION BANK, N.A. 1 \$515,174.07 0.34% 0 \$0.  MUNICIPAL TRUST AND SAVINGS  1 \$227,150.00 0.15% 0 \$0.	MORTGAGE	FINANCIAL, INC.	1	\$249,300.00	0.17%	0 \$0.00
MORTGAGENETWORK         8         \$2,617,592.49         1.74% 0         \$0.           MOUNTAIN WEST FINANCIAL, INC.         1         \$209,500.00         0.14% 0         \$0.           MOVEMENT MORTGAGE, LLC         4         \$980,783.02         0.65% 0         \$0.           MUFG UNION BANK, N.A.         1         \$515,174.07         0.34% 0         \$0.           MUNICIPAL TRUST AND SAVINGS         1         \$227,150.00         0.15% 0         \$0.			1	\$216,900.00	0.14%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.       1       \$209,500.00       0.14% 0       \$0.         MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.	-	,	0	¢2 617 502 40	1 7407	00.00
MOVEMENT MORTGAGE, LLC       4       \$980,783.02       0.65% 0       \$0.         MUFG UNION BANK, N.A.       1       \$515,174.07       0.34% 0       \$0.         MUNICIPAL TRUST AND SAVINGS       1       \$227,150.00       0.15% 0       \$0.			1			
MUFG UNION BANK, N.A. 1 \$515,174.07 0.34% 0 \$0.  MUNICIPAL TRUST AND SAVINGS 1 \$227,150.00 0.15% 0 \$0.	-	·	1			
MUNICIPAL TRUST AND SAVINGS 1 \$227,150,00 0.15% 0 \$0		·	4	·		1
1 1 \$227/150.001 0.15%101 \$0.		·	1	\$515,174.07	0.34%	0 \$0.00
DINK	MUNICIPAL BANK	TRUST AND SAVINGS	1	\$227,150.00	0.15%	0 \$0.00
NATIONAL BANK OF KANSAS CITY 2 \$609,942.00 0.4% 0 \$0.	NATIONAL 1	BANK OF KANSAS CITY	2	\$609,942.00	0.4%	0 \$0.00
NATIONAL BANK OF MIDDLEBURY 1 \$294,000.00 0.19% 0 \$0.	NATIONAL 1	BANK OF MIDDLEBURY	1	\$294,000.00	0.19%	0 \$0.00
NATIONAL EXCHANGE BANK AND 1 \$244,000.00 0.16% 0 \$0.		EXCHANGE BANK AND	1	\$244,000.00	0.16%	0 \$0.00

NETWORK CAPITAL FUNDING CORPORATION	1	\$277,100.00	0.18%	\$0.00
NETWORK FUNDING, LP	1	\$213,000.00	0.14% 0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$249,097.66	0.17% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$378,308.99	0.25% 0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	2	\$448,995.47	0.3%	\$0.00
NICOLET NATIONAL BANK	1	\$231,000.00	0.15% 0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$344,392.90	0.23%	\$0.00
NRL FCU	1	\$225,000.00	0.15% 0	\$0.00
NUVISION FCU	2	\$417,000.00	0.28% 0	\$0.00
OA MORTGAGE SERVICES	1	\$257,858.89	0.17% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	N 1	\$260,000.00	0.17%	\$0.00
OPES ADVISORS, INC.	2	\$1,194,009.34	0.79% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$343,000.00	0.23%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$651,500.00	0.43%	\$0.00
PARKSIDE LENDING LLC	1	\$500,000.00	0.33% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,405,300.00	0.93% 0	\$0.00
PATELCO CREDIT UNION	3	\$914,790.62	0.61% 0	\$0.00
PENTAGON FEDERAL C. U.	13	\$3,686,435.42	2.44% 0	\$0.00
PEOPLES BANK	1	\$232,000.00	0.15% 0	\$0.00
PERL MORTGAGE LLC . AN ILLINO CORPORATION	IS 1	\$340,000.00	0.23% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,156,611.34	1.43% 0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$894,500.00	0.59% 0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,865,703.25	1.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$930,350.00	0.62% 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$529,367.38	0.35% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$260,300.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,000.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$557,532.74	0.37% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$291,000.00	0.19% 0	\$0.00
PROVINCIAL BANK	1	\$242,136.00	0.16% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00
RABOBANK, N.A.	1	\$278,778.66	0.18% 0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.15% 0	\$0.00
REDWOOD CREDIT UNION	3	\$956,000.00	0.63% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,000.00	0.15% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$374,000.00	0.25% 0	\$0.00
RPM MORTGAGE, INC	1	\$450,000.00	0.3% 0	\$0.00
RPM MORTGAGE, INC.	2	\$895,500.00	0.59% 0	\$0.00
SAFE CREDIT UNION	1	\$310,000.00	0.21% 0	\$0.00
SALAL CREDIT UNION	1	\$203,083.11	0.13% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,000.00	0.16% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$258,854.49	0.17% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$203,821.88	0.14% 0	\$0.00
SOUTH STATE BANK	1	\$403,215.64	0.27% 0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$210,129.60	0.14% 0	\$0.00
SPIRE CREDIT UNION	1	\$219,500.00	0.15% 0	\$0.00
ST.MARY'S BANK	1	\$215,000.00	0.14% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$541,000.00	0.36% 0	\$0.00
STEARNS LENDING INC.	10	\$2,865,850.06	1.9% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$254,000.00	0.17% 0	\$0.00
SUMMIT FUNDING ADVISORS	1	\$308,620.49	0.2% 0	\$0.00
SUMMIT MORTGAGE CORPORATION -	1	\$259,861.54	0.17% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,134,184.04	0.75% 0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,860,733.25	1.23% 0	\$0.00
TALMER BANK & TRUST	1	\$211,350.00	0.14% 0	\$0.00
TALMER BANK AND TRUST	5	\$1,817,000.00	1.2% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$371,625.60	0.25% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,300.00	0.15% 0	\$0.00
THE COLUMBIA BANK	1	\$328,000.00	0.22% 0	\$0.00
THE PARK BANK	2	\$509,800.00	0.34% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$218,400.00	0.14% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$451,000.00	0.3% 0	\$0.00
TRUSTONE FINANCIAL	1	\$304,000.00	0.2% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$280,000.00	0.19% 0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$228,000.00	0.15% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,054.04	0.17% 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$610,000.00	0.4% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,458,364.39	4.28% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$362,400.00	0.24% 0	\$0.00
	UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION	1	\$396,500.00	0.26% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,216,306.07	0.81% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,865,760.49	2.56% 0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$308,000.00	0.2% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$348,442.49	0.23% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.28% 0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$417,000.00	0.28% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$205,000.00	0.14% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.14% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,035.94	0.16% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,126,500.00	0.75% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$208,000.00	0.14% 0	\$0.00
	WESTERN BANCORP	1	\$497,819.03	0.33% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$227,000.00	0.15% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00
	WINTER HILL BANK, FSB	1	\$283,500.00	0.19% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$206,884.47	0.14% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$306,643.01	0.2% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$577,000.00	0.33% 0	\$0.00
Total		511	\$150,834,697.32	100% 0	\$0.00
2120WEME2	1ST MID AMEDICA CREDIT LINION	1	\$20,000,00	0.000/ 0	\$0.00
3138WEMF3	1ST MIDAMERICA CREDIT UNION	1	\$38,000.00	0.08% 0	\$0.00
-	ABBEVILLE BUILDING & LOAN	1	\$43,452.21	0.09% 0	\$0.00
	ABNB FEDERAL CREDIT UNION ACADEMY MORTGAGE	2	\$219,586.00 \$343,550.00	0.44% 0	\$0.00 \$0.00
	CORPORATION		, 2 12,22 0.00	3,22,3	+ • • • •

ADVANCED MORTGAGE SOLUTIONS LLC	1	\$375,960.00	0.75% 0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$216,758.02	0.43% 0	\$0.00
ALASKA USA MORTGAGE	1		0.12% 0	\$0.00
COMPANY, LLC	1	\$61,067.74	0.12% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA	1	\$250,000.00	0.5% 0	\$0.00
ALERUS MORTGAGE		, , , , , , , , , , , , , , , , , , , ,		1 1 1 1 1
AMEGY MORTGAGE COMPANY L.L.C.	1	\$83,000.00	0.16% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT				
UNION	2	\$406,511.48	0.81% 0	\$0.00
AMERICAN BANK	1	\$75,968.02	0.15% 0	\$0.00
AMERICAN BANK, N.A.	1	\$76,500.00	0.15% 0	\$0.00
AMERICAN FINANCE HOUSE	1	\$130,000.00	0.26% 0	\$0.00
LARIBA	-	Ψ130,000.00	0.20700	Ψ0.00
AMERICAN FINANCIAL RESOURCES,	1	\$184,694.71	0.37% 0	\$0.00
INC.  AMERICAN PACIFIC MTG CORP	1	\$135,200.00	0.27% 0	\$0.00
AMERICAN FACIFIC MTG CORP  AMERICAN SOUTHWEST	1	\$133,200.00	0.27%0	\$0.00
MORTGAGE CORP.	1	\$243,235.35	0.48% 0	\$0.00
AMERIFIRST FINANCIAL	2	Ф <b>27</b> 6 <b>25</b> 0 00	0.550(0	Φ0.00
CORPORATION	2	\$276,250.00	0.55% 0	\$0.00
ANCHORBANK, FSB	2	\$212,000.00	0.42% 0	\$0.00
ARMSTRONG BANK	1	\$84,000.00	0.17% 0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$85,726.69	0.17% 0	\$0.00
ASSOCIATION				·
AUBURNBANK	1	\$58,350.00	0.12% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	4	\$399,579.46	0.79% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$115,000.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.28% 0	\$0.00
BANK OF THE CASCADES	1	\$41,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,940.46	0.3% 0	\$0.00
BANKNEWPORT	1	\$100,000.00	0.2% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED	1	\$217,000.00	0.43% 0	\$0.00
LIABILITY COMPANY	1	\$217,000.00		\$0.00
BERKSHIRE BANK	1	\$86,000.00	0.17% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$120,300.00	0.24% 0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$143,832.91	0.29% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$212,000.00	0.42% 0	\$0.00
BROKAW CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$341,609.89	0.68% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$545,000.00	1.08% 0	\$0.00
		<u> </u>		

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.17% 0	\$0.00
	BRYANT BANK	1	\$161,000.00	0.32% 0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$294,000.00	0.58% 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$181,834.07	0.36% 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,029,838.21	2.04% 0	\$0.00
	CARROLLTON BANK	1	\$158,350.00	0.31% 0	\$0.00
C	CASHCALL, INC.	3	\$407,947.36	0.81% 0	\$0.00
C	CENTRAL BANK	1	\$56,500.00	0.11% 0	\$0.00
C	CENTRAL BANK ILLINOIS	1	\$145,308.18	0.29% 0	\$0.00
C	CENTRAL SAVINGS BANK	1	\$181,705.02	0.36% 0	\$0.00
C	CENTRAL TRUST BANK	1	\$115,000.00	0.23% 0	\$0.00
C	CHEMICAL BANK	1	\$60,345.71	0.12% 0	\$0.00
	CHERRY CREEK MORTGAGE CO., NC.	1	\$144,975.43	0.29% 0	\$0.00
C	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.24% 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00
C	COMMERCE MORTGAGE	1	\$243,498.41	0.48% 0	\$0.00
C	COMMUNITY TRUST BANK	1	\$91,500.00	0.18% 0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,400.00	0.33% 0	\$0.00
C	CORNERSTONE MORTGAGE, INC.	1	\$335,500.00	0.67% 0	\$0.00
C	CORTRUST MORTGAGE, INC	1	\$137,500.00	0.27% 0	\$0.00
C	CREDIT UNION OF DODGE CITY	1	\$53,415.00	0.11% 0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$171,500.00	0.34% 0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$35,740.70	0.07% 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$74,000.00	0.15% 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT JNION	3	\$540,989.00	1.07% 0	\$0.00
	OHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00
	DIRECTORS MORTGAGE, INC, AN DREGAN CORPORATION	1	\$231,000.00	0.46%	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$1,954,718.97	3.88% 0	\$0.00
	DRAPER & KRAMER MTG CORP DBA ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00
	OUPAGE CREDIT UNION	2	\$358,000.00	0.71% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$115,556.83	0.23% 0	
E	EQUITY RESOURCES, INC.	1	\$129,000.00	0.26% 0	
F	FAA CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00
		3	\$493,550.39	0.98% 0	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B CAPITAL MORTGAGE FUNDING		\$79,300.00	0.16%	\$0.00
FARMERS & MERCHANTS SAVII BANK	NGS 1	\$70,000.00	0.14%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	A 1	\$100,000.00	0.2%	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$87,000.00	0.17%	\$0.00
FBC MORTGAGE, LLC	1	\$170,400.00	0.34%	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$246,353.85	0.49%	\$0.00
FIRST BANK PUERTO RICO	3	\$210,061.48	0.42%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIO	')	\$551,700.00	1.09%	\$0.00
FIRST CHOICE LOAN SERVICES	INC. 3	\$405,790.62	0.81%	\$0.00
FIRST CITIZENS' FEDERAL CREI UNION	OIT 1	\$403,000.00	0.8%	\$0.00
FIRST COMMUNITY BANK, A SO CAROLINA CHARTERED BANK	OUTH 1	\$90,000.00	0.18%	\$0.00
FIRST COMMUNITY CREDIT UN	ION 1	\$46,000.00	0.09%	\$0.00
FIRST COMMUNITY CREDIT UN OF BELOIT	ION 1	\$145,000.00	0.29%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$566,400.00	1.12%	\$0.00
FIRST FEDERAL S & L ASSOC. O LAKEWOOD, ISAOA	F 1	\$44,046.29	0.09%	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$149,500.00	0.3%	\$0.00
FIRST INTERNET BANK OF INDI	ANA 1	\$131,800.00	0.26%	\$0.00
FIRST MORTGAGE CORPORATION	ON, A	\$172,182.44	0.34%	\$0.00
FIRST NATIONAL BANK ALASK	A 1	\$152,000.00	0.3%	\$0.00
FIRST NATIONAL BANK, N/K/A BEAR STATE BANK, N.A., A CORPORATION	1	\$148,000.00	0.29%	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$266,726.22	0.53%	\$0.00
FIRST STATE BANK	1	\$191,500.00	0.38%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,463.12	0.42%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00
FIRST UNITED BANK AND TRUS COMPANY	5T <sub>1</sub>	\$135,800.00	0.27%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,250.93	0.2%	\$0.00

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FIRSTBANK	3	\$527,667.40	1.05% 0	\$0.00
FIRSTRUST BANK	2	\$267,445.91	0.53% 0	\$0.00
FLORIDA PARISHES BANK	1	\$323,667.12	0.64% 0	·
FRANKENMUTH CREDIT UNION	1	\$103,000.00	0.2% 0	
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.22% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$248,100.00	0.49% 0	\$0.00
GATEWAY STATE BANK	1	\$97,000.00	0.19% 0	\$0.00
GECU	1	\$49,642.19	0.1% 0	
GMFS, LLC	1	\$204,000.00	0.4% 0	
GOLDEN BELT BANK FSA	1	\$60,000.00	0.12% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$36,600.00	0.07% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$84,955.79	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$269,000.00	0.53% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$47,800.00	0.09% 0	\$0.00
HOME FEDERAL BANK	1	\$133,000.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$297,853.00	0.59% 0	
HOMESIDE FINANCIAL, LLC.	1	\$91,000.00	0.18% 0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$214,869.19	0.43% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$473,002.33	0.94% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$308,000.00	0.61% 0	\$0.00
IXONIA BANK	1	\$375,000.00	0.74% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$276,600.00	0.55% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.18% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,120,021.62	2.22% 0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$115,900.00	0.23% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$106,100.00	0.21% 0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$56,000.00	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$99,397.53	0.2% 0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$417,000.00	0.83% 0	\$0.00
LINN AREA CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$95,313.01	0.19% 0	\$0.00
MAGNOLIA BANK, INC	1	\$415,000.00	0.82% 0	\$0.00
MARINE BANK	3	\$393,802.46	0.78% 0	\$0.00
MARINE BANK & TRUST	1	\$55,700.00	0.11% 0	\$0.00

MEG	A CAPITAL FUNDING INC.	1	\$242,242.55	0.48%	0	\$0.00
MEM UNIO	IBERS COOPERATIVE CREDIT ON	1	\$81,300.00	0.16%	0	\$0.00
MER BAN	RIMACK COUNTY SAVINGS K	1	\$167,000.00	0.33%	0	\$0.00
	RIMACK MORTGAGE PANY INC. A MASSACHUSETTS	1	\$126,000.00	0.25%	0	\$0.00
	RO CREDIT UNION	1	\$357,423.81	0.71%	0	\$0.00
	MINNESOTA FEDERAL CREDIT	1	\$75,000.00	0.15%		\$0.00
MID	FLORIDA CREDIT UNION	2	\$356,228.14	0.71%	0	\$0.00
MID	LAND COMMUNITY BANK	1	\$163,613.00	0.32%	0	\$0.00
MID	WESTONE BANK	4	\$345,200.00	0.68%	0	\$0.00
COM	SOURI BANK & TRUST IPANY OF KANSAS CITY, SOURI CORPORATION	1	\$58,985.06	0.12%	0	\$0.00
MOR	TGAGE INVESTORS GROUP	1	\$198,559.47	0.39%	0	\$0.00
	TGAGE SOLUTIONS OF ORADO, LLC	1	\$89,360.13	0.18%	0	\$0.00
MOR	TGAGENETWORK	4	\$656,583.46	1.3%	0	\$0.00
MOT UNIO	OROLA EMPLOYEES CREDIT	1	\$39,757.44	0.08%	0	\$0.00
MUF	G UNION BANK, N.A.	1	\$232,000.00	0.46%	0	\$0.00
MWA	ABANK	1	\$77,600.00	0.15%	0	\$0.00
NAT	IONAL BANK OF KANSAS CITY	2	\$374,210.41	0.74%	0	\$0.00
NET	WORK FUNDING, L.P.	1	\$203,970.00	0.4%	0	\$0.00
NFM	, INC. DBA NFM LENDING	1	\$119,406.13	0.24%	0	\$0.00
NOV COR	A FINANCIAL & INVESTMENT P	1	\$222,485.89	0.44%	0	\$0.00
NOV	A HOME & INVESTMENT CORP	1	\$231,337.65	0.46%	0	\$0.00
OPE:	S ADVISORS, INC.	1	\$283,100.00	0.56%	0	\$0.00
ORIE	ENTAL BANK	1	\$44,847.99	0.09%	0	\$0.00
ORN	L FEDERAL CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
PAC CAL	IFIC UNION FINANCIAL, LLC, A	1	\$115,682.45	0.23%	0	\$0.00
PAR. LLC.	AMOUNT EQUITY MORTGAGE,	4	\$468,750.00	0.93%	0	\$0.00
PAR	KSIDE LENDING LLC	1	\$205,000.00	0.41%	0	\$0.00
PATI	ELCO CREDIT UNION	1	\$148,919.61	0.3%	0	\$0.00
	NSYLVANIA EQUITY DURCES, INC.	1	\$93,000.00	0.18%	0	\$0.00
	ΓAGON FEDERAL C. U.	1	\$83,394.98	0.17%	0	\$0.00
	PLES BANK, A KANSAS PORATION	1	\$171,778.00	0.34%	0	\$0.00
	L MORTGAGE, INC., AN ILLINOIS PORATION	1	\$110,000.00	0.22%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,000.00	0.48%	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$208,497.22	0.41% (	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,433.76	0.24%	1
	PREMIERBANK - JEFFERSON	1	\$80,000.00	0.16%	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$149,429.99	0.3%	\$0.00
	PRIMEWEST MORTGAGE	1	\$171,500.00	0.34%	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.26%	\$0.00
	RENASANT BANK	1	\$77,438.20	0.15%	\$0.00
	RIVER VALLEY BANK	1	\$171,819.26	0.34%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$65,500.00	0.13%	\$0.00
	SACU	1	\$56,069.78	0.11%	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$288,000.00	0.57%	\$0.00
	SANTANDER BANK, N.A.	6	\$1,162,819.41	2.31%	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$207,989.13	0.41%	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$57,475.00	0.11%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$179,713.14	0.36%	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$171,000.00	0.34%	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,740.00	0.08%	\$0.00
	SOUTHSIDE BANK	1	\$94,000.00	0.19% (	\$0.00
	SPE FEDERAL CREDIT UNION	1	\$137,490.56	0.27%	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$148,200.00	0.29%	\$0.00
	ST.MARY'S BANK	1	\$134,000.00	0.27%	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$445,961.56	0.88%	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$85,000.00	0.17%	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$342,450.00	0.68%	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,600.00	0.23%	\$0.00
	SUMMIT CREDIT UNION	2	\$465,950.88	0.92%	\$0.00
	SUMMIT FUNDING INC.	1	\$151,332.44	0.3%	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$644,041.00	1.28%	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$200,003.00	0.4%	\$0.00
	TALMER BANK AND TRUST	1	\$153,000.00	0.3%	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$227,555.27	0.45%	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$68,000.00	0.13%	\$0.00
			<b>\$21 7 2 3 3 3</b>	0.4204	Φ0.00
L	THE BRYN MAWR TRUST COMPANY	1	\$217,500.00	0.43%	\$0.00

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	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$175,000.00	0.35% 0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$381,550.00	0.76% 0	\$0.00
	TITLE MORTGAGE SOLUTION LLC	1	\$114,000.00	0.23% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,000.00	0.48% 0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$113,000.00	0.22% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,700.00	0.21% 0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$46,500.00	0.09% 0	\$0.00
	ULSTER SAVINGS BANK	3	\$258,000.00	0.51% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$803,001.00	1.59% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$440,286.58	0.87% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,638.74	0.45% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,143.79	0.15% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,613,587.15	5.19% 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$235,500.00	0.47% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$496,388.33	0.98% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$258,700.00	0.51% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,956.08	0.28% 0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$190,305.78	0.38% 0	\$0.00
	UWHARRIE BANK	1	\$118,000.00	0.23% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$386,996.30	0.77% 0	\$0.00
	WAUKESHA STATE BANK	1	\$190,629.60	0.38% 0	\$0.00
	WESTFIELD BANK, FSB	2	\$282,336.76	0.56% 0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$366,000.00	0.73% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$78,375.36	0.16% 0	\$0.00
	Unavailable	2	\$296,650.00	0.57% 0	\$0.00
Total		337	\$50,405,249.96	100% 0	\$0.00
3138WEMG1	AMERICAN FINANCIAL RESOURCES, INC.	3	\$863,937.27	3.45% 0	\$0.00
	BANK OF DEERFIELD	1	\$179,556.20	0.72% 0	\$0.00
	BANKERS' BANK	1	\$178,000.00	0.71% 0	\$0.00
	BAXTER CREDIT UNION	2	\$562,994.17	2.25% 0	\$0.00
	BORDER STATE BANK	1	\$136,869.62	0.55% 0	\$0.00

BREMER BANK	1	\$157,154.36	0.63% 0	\$0.00
CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$143,943.60	0.57% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$198,164.27	0.79% 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$371,339.64	1.48% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$141,156.32	0.56% 0	\$0.00
DIME BANK	1	\$171,219.22	0.68% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$358,863.54	1.43% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$135,382.64	0.54% 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$325,556.39	1.3% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$328,501.99	1.31% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$390,566.62	1.56% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$320,905.94	1.28% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$129,298.55	0.52% 0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$321,036.05	1.28% 0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,973.21	0.88% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,482,287.86	5.91% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$244,500.00	0.98%	\$0.00
GATEWAY STATE BANK	1	\$191,128.44	0.76% 0	\$0.00
GECU	1	\$278,526.68	1.11% 0	
GRANITE COMMUNITY BANK	1	\$175,690.83	0.7% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,013.98	0.51% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$358,349.56	1.43% 0	\$0.00
HOME LOANS TODAY	1	\$358,365.82	1.43% 0	\$0.00
HOMEBANK	1	\$135,382.64	0.54% 0	\$0.00
LANDMARK CREDIT UNION	1	\$168,229.07	0.67% 0	\$0.00
MARINE BANK	3	\$656,874.59	2.62% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,025,128.36	4.09% 0	\$0.00
MISSOURI CREDIT UNION	6	\$969,483.29	3.87% 0	\$0.00
NATIONS RELIABLE LENDING	1	\$180,419.04	0.72% 0	\$0.00
PATELCO CREDIT UNION	1	\$415,088.24	1.66% 0	\$0.00
PENTAGON FEDERAL C. U.	29	\$6,198,331.09	24.72% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$147,294.52	0.59% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$396,875.32	1.58% 0	\$0.00

PRIMEBANK						
REDSTONE FEDERAL CREDIT		PRIMEBANK	1	\$377,279.57	1.5% 0	\$0.00
UNION		RBS CITIZENS, NA	1	\$209,870.03	0.84% 0	\$0.00
SCOTIABANK DE PUERTO RICO			1	\$179,182.91	0.71% 0	\$0.00
SECKEL CAPITAL LLC		SANTANDER BANK, N.A.	2	\$401,059.36	1.6% 0	\$0.00
SECURITY STATE BANK		SCOTIABANK DE PUERTO RICO	1	\$193,822.25	0.77% 0	\$0.00
SECURITY STATE BANK		SECKEL CAPITAL LLC	1	\$178,364.03	0.71% 0	\$0.00
SIRVA MORTGAGE, INC.   1   \$391,216.02   1.56% 0   \$0.00     STANFORD FEDERAL CREDIT   UNION   1   \$415,107.07   1.66% 0   \$0.00     STEARNS LENDING INC.   2   \$533,872.11   2.13% 0   \$0.00     THE GUIL-FORD SAVINGS BANK   1   \$154,289.39   1.03% 0   \$0.00     THE MORTGAGE CENTER   1   \$137,000.00   0.55% 0   \$0.00     THE MORTGAGE CENTER   1   \$137,000.00   0.55% 0   \$0.00     THIRD FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   2   \$421,862.22   1.68% 0   \$0.00     CLEVELAND   TOPLINE FEDERAL CREDIT UNION   1   \$255,136,56   1.02% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   2   \$538,104.44   2.15% 0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   2   \$538,104.44   2.15% 0   \$0.00     Unavailable   3   \$460,286.28   1.8% 0   \$0.00     Unavailable   3   \$460,286.28   1.8% 0   \$0.00     S138WEMH9   IST MIDAMERICA CREDIT UNION   2   \$208,965.00   0.27% 0   \$0.00     ABBEVILLE BUILDING & LOAN   1   \$100,000.00   0.13% 1   \$95,956.35     ABERDEEN PROVING GROUND FCU   2   \$205,000.00   0.27% 0   \$0.00     ACADEMY MORTGAGE   CORPORATION   6   \$585,402.17   0.76% 0   \$0.00     ADVANTAGE PLUS FEDERAL   \$177,600.00   0.23% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$95,000.00   0.12% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$95,000.00   0.12% 0   \$0.00     ADVANTAGE PLUS FEDERAL   \$100,000.00   0.12% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$95,000.00   0.12% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$100,000.00   0.13% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$100,000.00   0.12% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$100,000.00   0.12% 0   \$0.00     ADVANTAGE PLUS FEDERAL   \$100,000.00   0.12% 0   \$0.00     ADVANTAGE COMMUNITY   1   \$100,000.00   0.12% 0   \$0.00     ADVANTAGE PLUS FEDERAL		SECURITY STATE BANK	1		0.62% 0	\$0.00
STANFORD FEDERAL CREDIT		SIRVA MORTGAGE, INC.	1			
TEACHERS FEDERAL CREDIT UNION   1   \$257,636,94   1.03% 0   \$0.00   THE GUILFORD SAVINGS BANK   1   \$154,289.39   0.62% 0   \$0.00   THE MORTGAGE CENTER   1   \$137,000.00   0.55% 0   \$0.00   THE MORTGAGE CENTER   1   \$137,000.00   0.55% 0   \$0.00   CLEVELAND   LOAN ASSOCIATION OF   2   \$421,862,22   1.68% 0   \$0.00   CLEVELAND   TOPLINE FEDERAL CREDIT UNION   1   \$255,136,56   1.02% 0   \$0.00   UNITED COMMUNITY BANK   1   \$290,475,40   1.16% 0   \$0.00   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   2   \$538,104,44   2.15% 0   \$0.00   LIMITED LIABILITY COMPANY   WEBSTER BANK, N.A.   1   \$252,979,64   1.01% 0   \$0.00   Unavailable   3   \$460,286,28   1.8% 0   \$0.00   Unavailable   3   \$460,286,28   1.8% 0   \$0.00   \$0.00   Unavailable   \$113   \$25,073,549,08   100% 0   \$0.00   \$		STANFORD FEDERAL CREDIT	1	·		
THE GUILFORD SAVINGS BANK		STEARNS LENDING INC.	2	\$533,872.11	2.13% 0	\$0.00
THE MORTGAGE CENTER		TEACHERS FEDERAL CREDIT UNION	1	\$257,636.94	1.03% 0	\$0.00
THIRD FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   2   \$421,862.22   1.68% 0   \$0.00   CLEVELAND   TOPLINE FEDERAL CREDIT UNION   1   \$255,136.56   1.02% 0   \$0.00   UNITED COMMUNITY BANK   1   \$290,475.40   1.16% 0   \$0.00   UNITED COMMUNITY BANK   1   \$290,475.40   1.16% 0   \$0.00   UNITED COMPANY, LLC, A FLORIDA   2   \$538,104.44   2.15% 0   \$0.00   LIMITED LIABILITY COMPANY   WEBSTER BANK, N.A.   1   \$252,979.64   1.01% 0   \$0.00   Unavailable   3   \$460,286.28   1.8% 0   \$0.00   Unavailable   3   \$460,286.28   1.8% 0   \$0.00   \$0.00   Unavailable   113   \$25,073,549.08   100% 0   \$0.00		THE GUILFORD SAVINGS BANK	1	\$154,289.39	0.62% 0	\$0.00
LOAN ASSOCIATION OF   CLEVELAND   S0.00   CLEVELAND		THE MORTGAGE CENTER	1	\$137,000.00	0.55% 0	\$0.00
UNITED COMMUNITY BANK		LOAN ASSOCIATION OF	2	\$421,862.22	1.68% 0	\$0.00
UNITED COMMUNITY BANK			1	\$255,136.56	1.02% 0	\$0.00
COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   WEBSTER BANK, N.A.   1 \$2552,979.64   1.01% 0 \$0.00		UNITED COMMUNITY BANK	1		1.16% 0	\$0.00
WOLF RIVER COMMUNITY BANK   1 \$125,000.00   0.5% 0 \$0.00     Unavailable   3 \$460,286.28   1.8% 0 \$0.00     Total		COMPANY, LLC, A FLORIDA	2	\$538,104.44	2.15% 0	\$0.00
Unavailable   3   \$460,286.28   1.8%   0   \$0.00		WEBSTER BANK, N.A.	1	\$252,979.64	1.01% 0	\$0.00
Total		WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.5% 0	\$0.00
B138WEMH9		Unavailable	3	\$460,286.28	1.8% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$100,000.00 0.13% 1 \$95,956.35   ABERDEEN PROVING GROUND FCU 2 \$205,000.00 0.27% 0 \$0.00   ACADEMY MORTGAGE 6 \$585,402.17 0.76% 0 \$0.00   ADVANCIAL FEDERAL CREDIT 2 \$177,600.00 0.23% 0 \$0.00   ADVANTAGE COMMUNITY 1 \$95,000.00 0.12% 0 \$0.00   ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00   ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00   ADVISA MORTGAGE SERVICES, 1 \$92,500.00 0.12% 0 \$0.00   AFFILIATED MORTGAGE COMPANY 2 \$195,062.50 0.25% 0 \$0.00   AFFINITY PLUS FEDERAL CREDIT 2 \$207,820.29 0.27% 0 \$0.00   ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00   ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00	Total		113	\$25,073,549.08	100% 0	\$0.00
ABBEVILLE BUILDING & LOAN 1 \$100,000.00 0.13% 1 \$95,956.35   ABERDEEN PROVING GROUND FCU 2 \$205,000.00 0.27% 0 \$0.00   ACADEMY MORTGAGE 6 \$585,402.17 0.76% 0 \$0.00   ADVANCIAL FEDERAL CREDIT 2 \$177,600.00 0.23% 0 \$0.00   ADVANTAGE COMMUNITY 1 \$95,000.00 0.12% 0 \$0.00   ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00   ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00   ADVISA MORTGAGE SERVICES, 1 \$92,500.00 0.12% 0 \$0.00   AFFILIATED MORTGAGE COMPANY 2 \$195,062.50 0.25% 0 \$0.00   AFFINITY PLUS FEDERAL CREDIT 2 \$207,820.29 0.27% 0 \$0.00   ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00   ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00						
ABERDEEN PROVING GROUND FCU 2 \$205,000.00 0.27% 0 \$0.00 ACADEMY MORTGAGE CORPORATION 6 \$585,402.17 0.76% 0 \$0.00 EXECUTION ADVANCIAL FEDERAL CREDIT 2 \$177,600.00 0.23% 0 \$0.00 ADVANTAGE COMMUNITY 1 \$95,000.00 0.12% 0 \$0.00 ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00 ADVISA MORTGAGE SERVICES, LTD. 1 \$92,500.00 0.12% 0 \$0.00 AFFILIATED MORTGAGE COMPANY 2 \$195,062.50 0.25% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 2 \$207,820.29 0.27% 0 \$0.00 ALASKA USA MORTGAGE COMPANY 1 \$86,373.08 0.11% 0 \$0.00 \$0.00 ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00	3138WEMH9	1ST MIDAMERICA CREDIT UNION	2	\$208,965.00	0.27% 0	\$0.00
ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK-EDGAR  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  S177,600.00  0.23% 0 \$0.00  \$0.00		ABBEVILLE BUILDING & LOAN	1	\$100,000.00		
ACADEMY MORTGAGE CORPORATION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE COMMUNITY BANK-EDGAR  ADVANTAGE PLUS FEDERAL CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  ALASKA USA MORTGAGE COMPANY, LLC  S177,600.00  0.23% 0 \$0.00  \$0.00		ABERDEEN PROVING GROUND FCU	2	\$205,000.00	0.27% 0	\$0.00
UNION 2 \$177,500.00 0.23% 0 \$0.00  ADVANTAGE COMMUNITY 1 \$95,000.00 0.12% 0 \$0.00  ADVANTAGE PLUS FEDERAL 1 \$100,000.00 0.13% 0 \$0.00  ADVISA MORTGAGE SERVICES, 1 \$92,500.00 0.12% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$195,062.50 0.25% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 2 \$207,820.29 0.27% 0 \$0.00  ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00			6	\$585,402.17		
BANK-EDGAR			2	\$177,600.00	0.23% 0	\$0.00
CREDIT UNION  ADVISA MORTGAGE SERVICES, LTD.  AFFILIATED MORTGAGE COMPANY  AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  1 \$100,000.00  \$0.00			1	\$95,000.00	0.12% 0	\$0.00
LTD. 1 \$92,500.00 0.12% 0 \$0.00  AFFILIATED MORTGAGE COMPANY 2 \$195,062.50 0.25% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 2 \$207,820.29 0.27% 0 \$0.00  ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00			1	\$100,000.00	0.13% 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION  ALASKA USA MORTGAGE COMPANY, LLC  2 \$207,820.29 0.27% 0 \$0.00  \$0.00		•	1	\$92,500.00	0.12% 0	\$0.00
UNION 2 \$207,820.29 0.27% 0 \$0.00  ALASKA USA MORTGAGE 1 \$86,373.08 0.11% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	2	\$195,062.50	0.25% 0	\$0.00
COMPANY, LLC 1 \$86,373.08 0.11% 0 \$0.00			2	\$207,820.29	0.27% 0	\$0.00
1 \$103,000.00 0.13% 0 \$0.00			1	\$86,373.08	0.11% 0	\$0.00
			1	\$103,000.00	0.13% 0	\$0.00

ALERUS FINA ALERUS MOR	NCIAL, N.A. DBA				
ALLIANCE BA		1	\$93,000.00	0.12% (	\$0.00
ALPINE BANK		5	\$502,293.37	0.65%	
ALTERRA BAN		1	\$106,000.00	0.03%	
	AL CREDIT UNION	3	\$297,050.00	0.38% (	
	ATIONAL BANK	1	\$91,890.00	0.12% (	1
	GAGE COMPANY	1	\$94,600.00	0.12% (	
L.L.C.		1	\$94,000.00	0.1270	\$0.00
AMERICA FIRS	ST FEDERAL CREDIT	7	\$711,560.18	0.92%	\$0.00
AMERICAN BA	ANK	1	\$99,746.35	0.13% (	\$0.00
	ANK & TRUST OF THE	1	\$105,000.00	0.14%	
AMERICAN BA		1	\$87,000.00	0.11% (	\$0.00
	ERITAGE FEDERAL	1	\$94,000.00	0.12%	
	ATIONAL BANK &	2	\$194,059.01	0.25%	\$0.00
AMERICAN SO MORTGAGE C		1	\$103,000.00	0.13%	\$0.00
AMERIFIRST F CORPORATION		3	\$309,724.17	0.4%	\$0.00
ANCHORBANI	K, FSB	11	\$1,114,529.26	1.44% (	\$0.00
ARIZONA STA	TE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00
	FINANCIAL SERVICES, CHMARK MORTGAGE	1	\$89,006.12	0.12%	\$0.00
ASSEMBLIES ( UNION	OF GOD CREDIT	1	\$97,559.42	0.13%	\$0.00
ATLANTIC BA LLC	Y MORTGAGE GROUP,	4	\$414,085.00	0.54%	\$0.00
	IFORNIA, NATIONAL I, DBA BANC HOME	2	\$205,546.10	0.27%	\$0.00
BANCFIRST		2	\$188,500.00	0.24%	\$0.00
BANCO POPUI	LAR DE PUERTO RICO	1	\$102,863.38	0.13%	\$0.00
BANCO SANTA	ANDER PR	1	\$97,000.00	0.13% (	\$0.00
BANK FIRST N	IATIONAL	3	\$294,107.80	0.38%	\$0.00
BANK IOWA, A CORPORATIO	AN IOWA BANKING N	1	\$109,750.00	0.14%	\$0.00
BANK MUTUA	\L	4	\$367,974.38	0.48%	\$0.00
BANK OF BEL	LEVILLE	1	\$88,000.00	0.11% (	\$0.00
BANK OF ENG	LAND	1	\$98,560.30	0.13% (	\$0.00
BANK OF SPR	INGFIELD	3	\$297,556.00	0.38%	\$0.00
BANK OF THE	CASCADES	1	\$96,750.00	0.13% (	\$0.00
BANK OF THE	JAMES	1	\$83,559.87	0.11% (	\$0.00
		1	\$99,554.99	0.13% (	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF WASHINGTON	3	\$305,798.53	0.4% 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,816.41	0.11% 0	\$0.00
BANKERS' BANK	1	\$92,500.00	0.12% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$108,500.00	0.14% 0	\$0.00
BANKNEWPORT	1	\$80,114.25	0.1% 0	\$0.00
BANNER BANK	2	\$199,210.00	0.26% 0	\$0.00
BAXTER CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00
BAY EQUITY LLC	1	\$96,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST	7	\$716,200.00	0.93% 0	\$0.00
BERKSHIRE BANK	1	\$102,000.00	0.13% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$304,541.65	0.39% 0	\$0.00
BLC COMMUNITY BANK	1	\$106,500.00	0.14% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$286,419.20	0.37% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$91,341.71	0.12% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	7	\$695,169.10	0.9% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.12% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$90,459.40	0.12% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$85,000.00	0.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,200.00	0.52% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$105,000.00	0.14% 0	\$0.00
CARROLLTON BANK	1	\$100,000.00	0.13% 0	\$0.00
CASHCALL, INC.	4	\$374,201.76	0.48% 0	\$0.00
CAVALIER MORTGAGE GROUP INC	1	\$94,581.45	0.12% 0	\$0.00
CENTENNIAL BANK	1	\$89,209.17	0.12% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$107,650.00	0.14% 0	\$0.00
CENTRAL BANK	1	\$94,581.45	0.12% 0	\$0.00
CENTRAL BANK AND TRUST COMPANY - CO	1	\$97,555.23	0.13% 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$109,000.00	0.14% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$87,679.33	0.11% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$185,000.00	0.24% 0	\$0.00
CENTRUE BANK	2	\$185,125.00	0.24% 0	\$0.00
CHEMICAL BANK	1	\$108,000.00	0.14% 0	\$0.00
CITIZENS BANK	1	\$91,500.00	0.12% 0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$109,800.00	0.14% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$100,000.00	0.13% 0	\$0.00	_
CITIZENS STATE BANK	2	\$207,500.00	0.27% 0	\$0.00	
CITIZENS STATE BANK OF ROSEAU	1	\$95,000.00	0.12% 0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$189,500.00	0.24% 0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$106,528.20	0.14% 0	\$0.00	_
COASTAL FEDERAL CREDIT UNION	4	\$400,593.80	0.52% 0	\$0.00	
COMMERCE STATE BANK	2	\$199,563.81	0.26% 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.13% 0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$95,000.00	0.12% 0	\$0.00	
COMMUNITY NATIONAL BANK	1	\$103,546.36	0.13% 0	\$0.00	
COMMUNITY STATE BANK	3	\$293,049.47	0.38% 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,231.15	0.13% 0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$94,953.73	0.12% 0	\$0.00	
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$191,900.00	0.25% 0	\$0.00	
CORNERSTONE BANK	1	\$105,000.00	0.14% 0	\$0.00	
CORNERSTONE FEDERAL CREDIT UNION	1	\$105,121.03	0.14% 0	\$0.00	
CORTRUST MORTGAGE, INC	4	\$408,750.00	0.53% 0	\$0.00	
CREDIT UNION OF AMERICA	1	\$87,150.00	0.11% 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$108,524.55	0.14% 0	\$0.00	
CROGHAN COLONIAL BANK	1	\$107,200.00	0.14% 0	\$0.00	
CUSO MORTGAGE CORPORATION	3	\$287,500.00	0.37% 0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$108,000.00	0.14% 0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$94,784.75	0.12% 0	\$0.00	
DEERWOOD BANK	1	\$99,009.43	0.13% 0	\$0.00	
DESCO FEDERAL CREDIT UNION	1	\$101,750.00	0.13% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,584.82	0.37% 0	\$0.00	
DEWITT SAVINGS BANK	1	\$94,939.10	0.12% 0	\$0.00	
DFCU FINANCIAL	2	\$208,000.00	0.27% 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,514.95	0.14% 0	\$0.00	
DORT FEDERAL CREDIT UNION	2	\$189,726.27	0.25% 0	\$0.00	
DUBUQUE BANK AND TRUST	1	\$85,621.10	0.11% 0	\$0.00	
	3	\$295,912.43	0.38% 0	\$0.00	

DUPACO COMMUNITY CREDIT UNION				
DUPAGE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,607.88	0.11% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.12% 0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$105,500.00	0.14% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,048.40	0.13% 0	\$0.00
ELGA CREDIT UNION	1	\$94,581.45	0.12% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$396,467.65	0.51% 0	\$0.00
EPHRATA NATIONAL BANK	3	\$283,000.00	0.37% 0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$102,000.00	0.13% 0	\$0.00
FAA CREDIT UNION	2	\$186,500.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,754.99	0.53% 0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$97,354.16	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$312,600.94	0.4% 0	\$0.00
FARMERS NATIONAL BANK	1	\$91,000.00	0.12% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$106,442.43	0.14% 0	\$0.00
FARMERS SAVINGS BANK	1	\$96,200.00	0.12% 0	\$0.00
FARMERS STATE BANK	2	\$189,000.00	0.24% 0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.13% 0	\$0.00
FARMERS TRUST AND SAVINGS BANK	3	\$282,861.63	0.37% 0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$99,554.99	0.13% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$195,746.36	0.25% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$93,800.00	0.12% 0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$92,000.00	0.12% 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$217,000.00	0.28% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
FIRST BANK PUERTO RICO	2	\$200,537.39	0.26% 0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$89,987.88	0.12% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,017.56	0.14% 0	\$0.00
FIRST CENTURY BANK	1	\$89,000.00	0.12% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$602,565.74	0.78% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$485,000.00	0.63% 0	\$0.00

FIRST FEDERAL S & LASSOC. OF   LAKEWOOD, ISAOA   FIRST GUARANTY MORTGAGE   S106,528.58   0.14%   0   S0.00						
LAKEWOOD, ISAOA   4   \$394,163.83   0.51%   0   \$0.00		3	\$291,481.11	0.38% 0	\$0.00	
CORPORATION	FIRST FEDERAL S & L ASSOC. OF	4	\$394,163.83	0.51% 0	\$0.00	
FIRST INTERSTATE BANK	FIRST GUARANTY MORTGAGE	1	\$106,528.58	0.14% 0	\$0.00	
FIRST KEYSTONE COMMUNITY	FIRST HAWAIIAN BANK	1	\$93,000.00	0.12% 0	\$0.00	
BANK	FIRST INTERSTATE BANK	4	\$396,806.22	0.51% 0	\$0.00	
FIRST MORTGAGE COMPANY OF   1		1	\$84,625.51	0.11% 0	\$0.00	
IDAHO LLC	FIRST METRO BANK	1	\$100,000.00	0.13% 0	\$0.00	
FIRST NATIONAL BANK ALASKA   3   \$297,000.00   0.38% 0   \$0.00     FIRST NATIONAL BANK AND TRUST   2   \$207,456.35   0.27% 0   \$0.00     FIRST NATIONAL BANK FOX   1   \$108,450.00   0.14% 0   \$0.00     VALLEY   1   \$100,000.00   0.13% 0   \$0.00     FIRST NATIONAL BANK IN   1   \$100,000.00   0.13% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$104,000.00   0.13% 0   \$0.00     FIRST NATIONAL BANK OF NORTH   1   \$97,500.00   0.13% 0   \$0.00     FIRST NATIONAL BANK OF NORTH   1   \$97,500.00   0.13% 0   \$0.00     FIRST NATIONAL BANK AMES,   1   \$87,608.39   0.11% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$90,200.00   0.12% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$90,200.00   0.12% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$90,200.00   0.14% 0   \$0.00     FIRST NATIONS HOME FINANCE   1   \$99,554.99   0.13% 0   \$0.00     FIRST SAVINGS MORTGAGE   1   \$99,554.99   0.13% 0   \$0.00     FIRST SERVICE BANK   1   \$103,000.00   0.13% 0   \$0.00     FIRST STATE BANK OF ILLINOIS   2   \$191,536.00   0.25% 0   \$0.00     FIRST STATE BANK, A NEBRASKA   1   \$90,000.00   0.12% 0   \$0.00     FIRST STATE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS   1   \$85,000.00   0.11% 0   \$0.00     FIRST STATE BANK, ORGANIZED   AND EXISTING UNDER THE LAWS   1   \$85,000.00   0.11% 0   \$0.00     FIRST STATE COMMUNITY BANK   1   \$85,000.00   0.11% 0   \$0.00     FIRST STATE BANK AND TRUST   1   \$85,410.00   0.11% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$85,410.00   0.11% 0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$85,410.00   0.11% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZENS BANK & TRUST   5   \$484,574.00   0.63% 0   \$0.00     FIRST CUTIZ		1	\$105,232.10	0.14% 0	\$0.00	
FIRST NATIONAL BANK AND TRUST   COMPANY   S207,456.35   0.27% 0   \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,454.33	0.49% 1	\$93,436.07	
COMPANY	FIRST NATIONAL BANK ALASKA	3	\$297,000.00	0.38% 0	\$0.00	
VALLEY		2	\$207,456.35	0.27% 0	\$0.00	
TAYLORVILLE		1	\$108,450.00	0.14% 0	\$0.00	
BELLEVUE		1	\$100,000.00	0.13% 0	\$0.00	
ARKANS		1	\$104,000.00	0.13% 0	\$0.00	
IOWA		1	\$97,500.00	0.13% 0	\$0.00	
S90,200.00   O.12%   O   S0.00		1	\$87,608.39	0.11% 0	\$0.00	
FIRST NIAGARA BANK, N.A. 5 \$459,400.00 0.59% 0 \$0.00 FIRST SAVINGS MORTGAGE 1 \$99,554.99 0.13% 0 \$0.00 FIRST SERVICE BANK 1 \$103,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$191,536.00 0.25% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$90,000.00 0.12% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS 0 FIRST STATE OF IOWA FIRST STATE COMMUNITY BANK 1 \$85,000.00 0.11% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$85,000.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$274,000.00 0.35% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$85,410.00 0.11% 0 \$0.00 \$0.00 FIRST-CITIZENS BANK & TRUST 5 \$484,574.00 0.63% 0 \$0.00		1	\$90,200.00	0.12% 0	\$0.00	
FIRST SAVINGS MORTGAGE  FIRST SERVICE BANK  FIRST SERVICE BANK  FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE COMMUNITY BANK  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  1 \$99,000.00 0.12% 0 \$0.00 \$0.00 0.12% 0 \$0.00 0.11% 0 \$0.00 \$0.00 0.11% 0 \$0.00 0.35% 0 \$0.00	FIRST NEBRASKA BANK	1	\$106,500.00	0.14% 0	\$0.00	
FIRST SERVICE BANK 1 \$103,000.00 0.13% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 2 \$191,536.00 0.25% 0 \$0.00 FIRST STATE BANK, A NEBRASKA BANKING CORPORATION 1 \$90,000.00 0.12% 0 \$0.00 FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA FIRST STATE COMMUNITY BANK 1 \$85,000.00 0.11% 0 \$0.00 FIRST STATE COMMUNITY BANK 1 \$85,000.00 0.11% 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$274,000.00 0.35% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 1 \$85,410.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST COMPANY 5 \$484,574.00 0.63% 0 \$0.00	FIRST NIAGARA BANK, N.A.	5	\$459,400.00	0.59% 0	\$0.00	
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE COMMUNITY BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  S0.00  \$0.00	FIRST SAVINGS MORTGAGE	1	\$99,554.99			
FIRST STATE BANK, A NEBRASKA   1   \$90,000.00   0.12% 0   \$0.00	FIRST SERVICE BANK	1	\$103,000.00		\$0.00	
BANKING CORPORATION   1   \$90,000.00   0.12%   0   \$0.00		2	\$191,536.00	0.25% 0	\$0.00	
AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  FIRST STATE COMMUNITY BANK 1 \$85,000.00 0.11% 0 \$0.00  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  5 \$484,574.00 0.63% 0 \$0.00	I	1	\$90,000.00	0.12% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL 3 \$274,000.00 0.35% 0 \$0.00 CREDIT UNION 1 \$85,410.00 0.11% 0 \$0.00 COMPANY 1 \$85,410.00 0.11% 0 \$0.00 COMPANY 5 \$484,574.00 0.63% 0 \$0.00 COMPANY	AND EXISTING UNDER THE LAWS	1	\$85,000.00	0.11% 0	\$0.00	
CREDIT UNION         3         \$274,000.00         0.35% 0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         1         \$85,410.00         0.11% 0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         5         \$484,574.00         0.63% 0         \$0.00	FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11% 0	\$0.00	
COMPANY 1 \$85,410.00 0.11% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 5 \$484,574.00 0.63% 0 \$0.00		3	\$274,000.00	0.35% 0	\$0.00	
COMPANY 5 \$484,574.00 0.63% 0 \$0.00		1	\$85,410.00	0.11% 0	\$0.00	
FIRSTMERIT BANK, N.A. 1 \$91,325.88 0.12% 0 \$0.00		5	\$484,574.00	0.63% 0	\$0.00	
/ 1 1 7 7 2 2 2 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7	FIRSTMERIT BANK, N.A.	1	\$91,325.88	0.12% 0	\$0.00	

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,000.00	0.25% 0	\$0.00
FNBC BANK	2	\$174,715.12	0.23% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$94,050.00	0.12% 0	i i
FOUNTAIN CITY FUNDING, INC.	1	\$91,400.00	0.12% 0	
FRANDSEN BANK & TRUST	1	\$100,000.00	0.13% 0	·
FRANKENMUTH CREDIT UNION	2	\$181,492.53	0.23% 0	
FRANKLIN BANK & TRUST COMPANY	1	\$99,559.42	0.13% 0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$95,000.00	0.12% 0	\$0.00
FREMONT BANK	1	\$103,100.00	0.13% 0	\$0.00
FULTON BANK, N.A.	9	\$883,581.70	$\frac{0.13\%0}{1.14\%0}$	
GATEWAY MORTGAGE GROUP, LLC	3	\$292,158.15	0.38% 0	
GATEWAY STATE BANK	1	\$100,000.00	0.38% 0	
GECU GECU	3	\$297,013.54	0.13% 0	
GERMANTOWN TRUST & SAVINGS	3	\$297,013.34	0.36%0	\$0.00
BANK BANK	1	\$96,425.62	0.12% 0	\$0.00
GMFS, LLC	1	\$95,000.00	0.12% 0	\$0.00
GRAND BANK	1	\$100,500.00	0.13% 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$97,629.00	0.13% 0	\$0.00
GREAT WESTERN BANK	3	\$283,537.39	0.37% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$199,563.81	0.26% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$209,259.42	0.27% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$287,000.00	0.37% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$106,180.12	0.14%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$203,754.22	0.26%	\$0.00
GUILD MORTGAGE COMPANY	13	\$1,263,144.82	1.63% 0	\$0.00
HEARTLAND CREDIT UNION	2	\$197,834.71	0.26% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	2	\$172,117.96	0.22% 0	
HILLS BANK AND TRUST COMPANY	1	\$104,528.07	0.14% 0	\$0.00
HOME FEDERAL BANK	1	\$89,599.50	0.12% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13% 0	1
HOMEBANK	1	\$90,000.00	0.12% 0	1
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$208,718.50	0.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,400.00	0.13% 0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$413,716.81	0.53% 0	\$0.00
HOMETOWN BANK	1	\$104,000.00	0.13% 0	1
HONOR BANK	1	\$95,000.00	0.12% 0	i i
HONOR CREDIT UNION	3	\$309,800.00	0.4% 0	
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HORIZON BANK, N.A.   3   \$300,550.00   0.39% 0   \$0.00     HUDSON HERITAGE FEDERAL   1   \$100,000.00   0.13% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   2   \$190,688.01   0.25% 0   \$0.00     HURON VALLEY FINANCIAL, INC.   1   \$107,000.00   0.14% 0   \$0.00     HURON VALLEY FINANCIAL, INC.   1   \$107,000.00   0.14% 0   \$0.00     HURON VALLEY FINANCIAL, INC.   1   \$107,000.00   0.14% 0   \$0.00     HURON VALLEY GAGE   4   \$403,527.90   0.52% 0   \$0.00     COMPANY   4   \$403,527.90   0.52% 0   \$0.00     HI MISSISSIPPI VALLEY CREDIT   1   \$109,700.00   0.14% 0   \$0.00     HI MISSISSIPPI VALLEY CREDIT   1   \$109,700.00   0.14% 0   \$0.00     HILLINI BANK   1   \$105,166.92   0.14% 0   \$0.00     INDEPENDENT BANK   7   \$673,987.94   0.87% 0   \$0.00     INTERBANK MORTGAGE COMPANY   4   \$400,274.06   0.52% 0   \$0.00     INTERBANK MORTGAGE COMPANY   4   \$400,274.06   0.52% 0   \$0.00     IQ CREDIT UNION   1   \$89,507.16   0.12% 0   \$0.00     IRROQUOIS FEDERAL SAVINGS &   \$100,000.00   0.11% 0   \$0.00     IRROQUOIS FEDERAL SAVINGS &   \$100,000.00   0.13% 0   \$0.00     JACKSON COUNTY BANK   2   \$190,171.55   0.25% 0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   UNION   \$105,000.00   0.14% 0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   UNION   \$105,000.00   0.14% 0   \$0.00     LAFAYETTE AMBASSADOR BANK   \$93,000.00   0.12% 0   \$0.00     LAFA WEATTE AMBASSADOR BANK   \$93,000.00   0.12% 0   \$0.00     LAFA WEATTE AMBASSADOR BANK   \$93,000.00   0.12% 0   \$0.00     LAFA WEATTE AMBASSADOR BANK   \$93,000.00   0.12% 0   \$0.00     LANDMARK CREDIT UNION   \$867,789.46   1.12% 0   \$0.00     LANDMARK CREDIT UNION   7   \$869,799.31   0.9% 0   \$0.00     LAYTON STATE BANK   \$94,000.00   0.12% 0   \$0.00     LAYTON STATE BANK   \$94,000.00   0.12% 0   \$0.00     LENDER   1   \$105,600.00   0.14% 0   \$0.00     LENDER   1					
CREDIT UNION	HORIZON BANK, N.A.	3	\$300,550.00	0.39% 0	\$0.00
UNION		1	\$100,000.00	0.13% 0	\$0.00
IBERIABANK MORTGAGE		2	\$190,688.01	0.25% 0	\$0.00
COMPANY	HURON VALLEY FINANCIAL, INC.	1	\$107,000.00	0.14% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1   \$109,700.00   0.14%   0   \$0.00		4	\$403,527.90	0.52% 0	\$0.00
UNION, A CORPORATION   1   \$109,00.00   0.14% 0   \$0.00       ILLINI BANK   1   \$105,166.92   0.14% 0   \$0.00       INDEPENDENT BANK   7   \$673,987.94   0.87% 0   \$0.00       INTERBANK MORTGAGE COMPANY   4   \$400,274.06   0.52% 0   \$0.00       IOWA BANKERS MORTGAGE   1   \$85,000.00   0.11% 0   \$0.00       IOWA BANKERS MORTGAGE   1   \$85,000.00   0.12% 0   \$0.00       IROQUOIS FEDERAL SAVINGS & 1   \$100,000.00   0.13% 0   \$0.00       IROQUOIS FEDERAL SAVINGS & 1   \$100,000.00   0.13% 0   \$0.00       JAMES B. NUTTER & COMPANY   2   \$180,884.57   0.23% 0   \$0.00       KERN SCHOOLS FEDERAL CREDIT   1   \$105,000.00   0.14% 0   \$0.00       LAFAYETTE AMBASSADOR BANK   1   \$93,000.00   0.12% 0   \$0.00       LAFAYETTE AMBASSADOR BANK   1   \$93,000.00   0.12% 0   \$0.00       LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   1   \$105,500.00   0.14% 0   \$0.00       LAKE MICHIGAN CREDIT UNION   9   \$867,789.46   1.12% 0   \$0.00       LAKE MORTGAGE COMPANY, INC.   2   \$206,528.58   0.27% 0   \$0.00       LAYTON STATE BANK   1   \$99,000.00   0.12% 0   \$0.00       LAYTON STATE BANK   1   \$99,828.59   0.12% 0   \$0.00       LENOX FINANCIAL MORTGAGE   1   \$105,600.00   0.14% 0   \$0.00       LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13% 0   \$0.00       LENOX FINANCIAL MORTGAGE   1   \$105,600.00   0.14% 0   \$0.00       LENOX FINANCIAL MORTGAGE   1   \$105,600.00   0.12% 0   \$0.00       LENOX FINANCIAL MORTGAGE   1   \$105,600.00   0.13% 0   \$0.00       LENOX FINANCIAL MORTGAGE   1   \$103,000.00   0.13% 0   \$0.00       LENDER   1   \$105,000.00   0.13% 0   \$0.00       LENDER   1   \$105,000.00   0.14% 0   \$0.00       LENDER   1   \$103,000.00   0.14% 0   \$0.00       LOND RORTGAGE SERVICES, INC	IDAHO CENTRAL CREDIT UNION	9	\$905,623.49	1.17% 0	\$0.00
INDEPENDENT BANK		1	\$109,700.00	0.14% 0	\$0.00
INTERBANK MORTGAGE COMPANY		1	\$105,166.92	0.14% 0	\$0.00
IOWA BANKERS MORTGAGE   1   \$85,000.00   0.11%   0   \$0.00	INDEPENDENT BANK	7	\$673,987.94	0.87% 0	\$0.00
CORPORATION	INTERBANK MORTGAGE COMPANY	4	\$400,274.06	0.52% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &   1   \$100,000.00   0.13%   0   \$0.00     JACKSON COUNTY BANK   2   \$190,171.55   0.25%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$180,884.57   0.23%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$105,000.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$93,000.00   0.12%   0   \$0.00     LAKE AREA MORTGAGE, A   1   \$105,500.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   9   \$867,789.46   1.12%   0   \$0.00     LANDMARK CREDIT UNION   9   \$867,789.46   1.12%   0   \$0.00     LAYTON STATE BANK   1   \$94,000.00   0.12%   0   \$0.00     LAYTON STATE BANK   1   \$94,000.00   0.12%   0   \$0.00     LENDER   1   \$105,600.00   0.14%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13%   0   \$0.00     LIBERTY BANK   2   \$197,000.00   0.25%   0   \$0.00     LOAN ONE, A DIVISOIN OF   1   \$99,581.12   0.12%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.13%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$107,500.00   0.14%   0   \$0.00     MAGNOLIA BANK   2   \$197,500.00   0.14%   0   \$0.00     MAGNOLIA BANK   1   \$107,500.00   0.14%   0   \$0.00     MAGNOLIA BANK   2   \$189,337.20   0.24%   0   \$0.00     MAGNOLIA BANK   2   \$200,400.00   0.26%   0   \$0.00     MANUFACTURERS BANK   2   \$200,000.00   0.26%   0   \$0.00     MANUFACTURERS BANK   2   \$200,000.00   0.26%   0   \$0.00		1	\$85,000.00	0.11% 0	\$0.00
LOAN ASS	IQ CREDIT UNION	1	\$89,507.16	0.12% 0	\$0.00
JACKSON COUNTY BANK   2   \$190,171.55   0.25%   0   \$0.00     JAMES B. NUTTER & COMPANY   2   \$180,884.57   0.23%   0   \$0.00     KERN SCHOOLS FEDERAL CREDIT   1   \$105,000.00   0.14%   0   \$0.00     LAFAYETTE AMBASSADOR BANK   1   \$93,000.00   0.12%   0   \$0.00     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   1   \$105,500.00   0.14%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   9   \$867,789.46   1.12%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   2   \$206,528.58   0.27%   0   \$0.00     LANDMARK CREDIT UNION   7   \$6697,799.31   0.9%   0   \$0.00     LAYTON STATE BANK   1   \$94,000.00   0.12%   0   \$0.00     LEGACY NATIONAL BANK   1   \$99,828.59   0.12%   0   \$0.00     LENDER   1   \$105,600.00   0.14%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13%   0   \$0.00     LIBERTY BANK   2   \$197,000.00   0.25%   0   \$0.00     LOAN ONE, A DIVISOIN OF   1   \$96,581.12   0.12%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.13%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.14%   0   \$0.00     MAIN STREET BANK   2   \$189,337.20   0.24%   0   \$0.00     MAIN STREET BANK   2   \$200,000.00   0.26%   0   \$0.00     MAIN STREET BANK   2   \$200,000.00   0.26%   0   \$0.00     MANUFACTURERS BANK AND   2   \$200,000.00   0.26%   0   \$0.00		1	\$100,000.00	0.13% 0	\$0.00
JAMES B. NUTTER & COMPANY   2   \$180,884.57   0.23%   0   \$0.00		2	\$190,171.55	0.25% 0	\$0.00
UNION		2			
LAFAYETTE AMBASSADOR BANK   1   \$93,000.00   0.12%   0   \$0.00		1	\$105,000.00	0.14% 0	\$0.00
DIVISION OF LAKE AREA BANK	LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.12% 0	\$0.00
LAKE MICHIGAN CREDIT UNION   9   \$867,789.46   1.12%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   2   \$206,528.58   0.27%   0   \$0.00     LANDMARK CREDIT UNION   7   \$697,799.31   0.9%   0   \$0.00     LAYTON STATE BANK   1   \$94,000.00   0.12%   0   \$0.00     LEGACY NATIONAL BANK   1   \$90,828.59   0.12%   0   \$0.00     LENDER   1   \$105,600.00   0.14%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13%   0   \$0.00     FINANCIAL CORP.   LIBERTY BANK   2   \$197,000.00   0.25%   0   \$0.00     LOAN ONE, A DIVISOIN OF   1   \$96,581.12   0.12%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.13%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.13%   0   \$0.00     MAGNOLIA BANK, INC   2   \$189,337.20   0.24%   0   \$0.00     MAGNOLIA BANK, INC   2   \$189,337.20   0.24%   0   \$0.00     MANUFACTURERS BANK AND   2   \$200,000.00   0.26%   0   \$0.00     MANUFACTURERS BANK AND   2   \$200,000.00   0.26%   0   \$0.00		1	\$105,500.00	0.14% 0	\$0.00
LANDMARK CREDIT UNION   7   \$697,799.31   0.9% 0   \$0.00     LAYTON STATE BANK   1   \$94,000.00   0.12% 0   \$0.00     LEGACY NATIONAL BANK   1   \$99,828.59   0.12% 0   \$0.00     LENDER   1   \$105,600.00   0.14% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13% 0   \$0.00     FINANCIAL CORP.   1   \$99,000.00   0.25% 0   \$0.00     LIBERTY BANK   2   \$197,000.00   0.25% 0   \$0.00     LOAN ONE, A DIVISOIN OF   1   \$96,581.12   0.12% 0   \$0.00     BENCHMARK BANK   1   \$96,581.12   0.12% 0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$103,000.00   0.13% 0   \$0.00     M/I FINANCIAL, LLC   1   \$107,500.00   0.14% 0   \$0.00     MAGNOLIA BANK, INC   2   \$189,337.20   0.24% 0   \$0.00     MAIN STREET BANK   2   \$200,400.00   0.26% 0   \$0.00     MANUFACTURERS BANK AND TRUST COMPANY   2   \$200,000.00   0.26% 0   \$0.00	<del> </del>	9	\$867,789.46	1.12% 0	\$0.00
LAYTON STATE BANK	LAKE MORTGAGE COMPANY, INC.	2	\$206,528.58	0.27% 0	\$0.00
LEGACY NATIONAL BANK   1   \$90,828.59   0.12% 0   \$0.00     LENDER	LANDMARK CREDIT UNION	7	\$697,799.31	0.9% 0	\$0.00
LENDER	LAYTON STATE BANK	1	\$94,000.00	0.12% 0	\$0.00
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$99,000.00   0.13%   0   \$0.00	LEGACY NATIONAL BANK	1	\$90,828.59	0.12% 0	\$0.00
CORPORATION DBA WESLEND   1   \$99,000.00   0.13%   0   \$0.00	LENDER	1	\$105,600.00	0.14% 0	\$0.00
LOAN ONE, A DIVISOIN OF   BENCHMARK BANK   1 \$96,581.12   0.12% 0 \$0.00	CORPORATION DBA WESLEND	1	\$99,000.00	0.13% 0	\$0.00
BENCHMARK BANK   1   \$96,581.12   0.12%   0   \$0.00	LIBERTY BANK	2	\$197,000.00	0.25% 0	\$0.00
LOGIX FEDERAL CREDIT UNION   2   \$203,110.17   0.26% 0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$96,581.12	0.12% 0	\$0.00
A N.Y. CORPORATION  M/I FINANCIAL, LLC  1 \$107,500.00 0.14% 0 \$0.00  MAGNOLIA BANK, INC  2 \$189,337.20 0.24% 0 \$0.00  MAIN STREET BANK  2 \$200,400.00 0.26% 0 \$0.00  MANUFACTURERS BANK AND TRUST COMPANY  2 \$200,000.00 0.26% 0 \$0.00		2	\$203,110.17	0.26% 0	\$0.00
M/I FINANCIAL, LLC       1       \$107,500.00       0.14% 0       \$0.00         MAGNOLIA BANK, INC       2       \$189,337.20       0.24% 0       \$0.00         MAIN STREET BANK       2       \$200,400.00       0.26% 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       2       \$200,000.00       0.26% 0       \$0.00		1	\$103,000.00	0.13% 0	\$0.00
MAGNOLIA BANK, INC       2       \$189,337.20       0.24% 0       \$0.00         MAIN STREET BANK       2       \$200,400.00       0.26% 0       \$0.00         MANUFACTURERS BANK AND TRUST COMPANY       2       \$200,000.00       0.26% 0       \$0.00	<del> </del>	1	\$107,500.00	0.14% 0	\$0.00
MAIN STREET BANK         2         \$200,400.00         0.26% 0         \$0.00           MANUFACTURERS BANK AND TRUST COMPANY         2         \$200,000.00         0.26% 0         \$0.00		2	•		
MANUFACTURERS BANK AND TRUST COMPANY 2 \$200,000.00 0.26% 0 \$0.00					
	MANUFACTURERS BANK AND	2			
	MAQUOKETA STATE BANK	1	\$96,800.00	0.13% 0	\$0.00

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MARINE BANK	3	\$282,831.69	0.37% 0	\$0.00
MEADVILLE AREA FEDERAL	1	\$94,400.00	0.12% 0	\$0.00
CREDIT UNION	-	·		
MEMBER HOME LOAN, LLC	2	\$193,700.00	0.25% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$92,500.00	0.12% 0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00
MERCANTILE BANK	1	\$94,295.00	0.12% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,551.44	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$93,500.00	0.12% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$97,572.53	0.13% 0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,467.28	0.13% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.12% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00
MIDFIRST BANK	1	\$104,600.00	0.14% 0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00
MIDLAND STATES BANK	2	\$206,125.00	0.27% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.13% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,057.22	0.13% 0	\$0.00
MISSOURI CREDIT UNION	4	\$364,892.82	0.47% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$85,500.00	0.11% 0	\$0.00
MORTGAGE CENTER LLC	2	\$202,750.00	0.26% 0	\$0.00
MORTGAGENETWORK	1	\$96,000.00	0.12% 0	\$0.00
MOUND CITY BANK	1	\$106,500.00	0.14% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,560.41	0.13% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$195,000.00	0.25% 0	\$0.00
MWABANK	1	\$97,950.00	0.13% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRRUST	1	\$108,550.00	0.14% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	0.23% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,563.81	0.13% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$88,561.79	0.11% 0	\$0.00
NICOLET NATIONAL BANK	1	\$95,000.00	0.12% 0	\$0.00
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NODAWAY VALLEY BANK					
SSB   2   S188,789,37   0.24%   0   50.00     NVR MORTGAGE FINANCE, INC.   2   S206.416.35   0.27%   0   50.00     OLD NATIONAL BANK   2   S196.000.00   0.25%   0   50.00     ORIENTAL BANK   5   S479,362.99   0.62%   0   50.00     PACIFIC NW FCU   1   S108,000.00   0.14%   0   50.00     PAPER CITY SAVINGS ASSOCIATION   4   S388,800.00   0.5%   0   50.00     PARAMOUNT EQUITY MORTGAGE, ILC.   S93,800.00   0.12%   0   50.00     PATRIOT LENDING SERVICES, INC.   (18648)   PENTAGON FEDERAL C. U.   9   S891,234.37   1.15%   0   50.00     PEOPLES BANK, A KANSAS   1   S102,000.00   0.14%   0   50.00     PEOPLES BANK, A KANSAS   1   S107,000.00   0.14%   0   50.00     PEDPLES STATE BANK   1   S105,000.00   0.12%   0   50.00     PLAINS COMMERCE BANK   1   S102,640.00   0.13%   0   50.00     PLAINS COMMERCE BANK   1   S102,640.00   0.13%   0   50.00     PLATINUM MORTGAGE, INC.   2   S191,954.64   0.25%   0   50.00     PLAZA HOME MORTGAGE   S   S501,779.90   0.65%   0   50.00     PPARALE ENTAGE SERVICES, INC.   2   S191,954.64   0.25%   0   50.00     PORT WASHINGTON STATE BANK   4   S426,600.00   0.13%   0   50.00     PREMIER BANK, A NIOWA BANKING   CORPORATION   1   S102,000.00   0.14%   0   50.00     PREMIER BANK, A NIOWA BANKING   S286,953.55   0.37%   0   50.00     PREMIER BANK, A NIOWA BANKING   S107,200.00   0.14%   0   50.00     PREMIER BANK, AN OWA BANKING   S107,200.00   0.14%   0   50.00     PREMIER BANK, AN OWA BANKING   S107,200.00   0.14%   0   50.00     PREMIER BANK   3   S294,400.00   0.38%   0   50.00     PREMIER BANK   3   S294,400.00   0.13%   0   50.00     PRIMESOUTH MORTGAGE   1   S106,800.00   0.12%   0   50.00     PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1   S99,560.42   0.13%   0   50.00     PROVIDENCE BANK   1   S99,560.42   0.13%   0   50.00     PROVIDENCE BANK   1   S99,560.42   0.13%   0   50.00     PROSPERITY HOME MORTGAGE   1   S99,560.42   0.13%   0   50.00     PROVIDENCE BANK   1   S99,560.00   0.12%   0   50.00     PROVIDENCE BANK   1   S99,560.00   0.12%   0   50.00     PROVINCIAL BANK	NODAWAY VALLEY BANK	1	\$99,920.00	0.13% 0	\$0.00
NVR MORTGAGE FINANCE, INC.   2   \$206,416.35   0.27%   0   \$0.00   OLD NATIONAL BANK   2   \$196,000.00   0.25%   0   \$0.00   ORIENTAL BANK   5   \$479,362.99   0.62%   0   \$0.00   PACIFIC NW FCU   1   \$108,000.00   0.14%   0   \$0.00   PACER CITY SAVINGS ASSOCIATION   4   \$388,800.00   0.5%   0   \$0.00   PARAMOUNT EQUITY MORTGAGE, LLC.   1   \$93,800.00   0.12%   0   \$0.00   PATELCO CREDIT UNION   3   \$300,000.00   0.39%   0   \$0.00   PATRIOT LENDING SERVICES, INC. (18648)   PENTAGON FEDERAL C. U.   9   \$891,234.37   1.15%   0   \$0.00   PEOPLES BANK   A KANSAS   1   \$107,000.00   0.14%   0   \$0.00   PEOPLES BANK   A KANSAS   1   \$105,000.00   0.14%   0   \$0.00   PEOPLES STATE BANK   1   \$105,000.00   0.12%   0   \$0.00   PLATINUM MORTGAGE, INC.   2   \$191,954.64   0.25%   0   \$0.00   PLAZA HOME MORTGAGE   5   \$501,779.90   0.65%   0   \$0.00   PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.55%   0   \$0.00   PRAIRIE STATE BANK   4   \$426,600.00   0.55%   0   \$0.00   PRAIRIE STATE BANK   5   \$400,000   0.13%   0   \$0.00   PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13%   0   \$0.00   PREMIER BANK, AN IOWA BANKING   1   \$107,200.00   0.14%   0   \$0.00   PREMIER BANK   1   \$106,800.00   0.13%   0   \$0.00   PREMIER SOUTH MORTGAGE,   1   \$106,800.00   0.13%   0   \$0.00   PREMIESOUTH BANK   1   \$99,563.81   0.13%   0   \$0.00   PRIMESOUTH BANK   1   \$99,560.42   0.13%   0   \$0.00   PROGRESSIVE OZARK BANK   1   \$99,563.81   0.13%   0   \$0.00   PROGRESSIVE OZARK BANK   1   \$99,563.81   0.13%   0   \$0.00   PROVINCIAL BANK   1   \$99,560.00   0.12%   0   \$0.00   PROVINCIAL BANK   1   \$99,560.00   0.12%   0   \$0.0	·	2	\$188,789.37	0.24% 0	\$0.00
OLD NATIONAL BANK   2   \$196,000.00   0.25%   0   \$0.00   ORIENTAL BANK   5   \$479,362.99   0.62%   0   \$0.00   PACIFIC NW FCU   1   \$108,000.00   0.14%   0   \$0.00   PAPER CITY SAVINGS ASSOCIATION   4   \$388,800.00   0.12%   0   \$0.00   PAPER CITY SAVINGS ASSOCIATION   4   \$388,800.00   0.12%   0   \$0.00   PARAMOUNT EQUITY MORTGAGE, 1   \$93,800.00   0.12%   0   \$0.00   PATRICO CREDIT UNION   3   \$300,000.00   0.39%   0   \$0.00   PATRIOT LENDING SERVICES, INC. (18648)   9ENTAGON FEDERAL C. U.   9   \$891,234.37   1.15%   0   \$0.00   PEOPLES BANK, A KANSAS   1   \$107,000.00   0.14%   0   \$0.00   PEOPLES BANK, A KANSAS   1   \$107,000.00   0.14%   0   \$0.00   PEOPLES STATE BANK   1   \$105,000.00   0.14%   0   \$0.00   PEOPLES STATE BANK   1   \$105,000.00   0.14%   0   \$0.00   PLAINS COMMERCE BANK   1   \$102,640.00   0.13%   0   \$0.00   PLAINS COMMERCE BANK   1   \$102,640.00   0.13%   0   \$0.00   PLAZA HOME MORTGAGE   5   \$501,779.90   0.65%   0   \$0.00   PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.26%   0   \$0.00   PORT WASHINGTON STATE BANK   4   \$426,600.00   0.26%   0   \$0.00   PRAIRIE STATE BANK & TRUST   3   \$286,953.55   0   \$0.00   PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13%   0   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00   \$0.00   PREMIER BANK & TRUST   3   \$286,953.55   0   \$0.00	NUMERICA CREDIT UNION	1	\$101,700.00	0.13% 0	\$0.00
ORIENTAL BANK	NVR MORTGAGE FINANCE, INC.	2	\$206,416.35	0.27% 0	\$0.00
PACIFIC NW FCU	OLD NATIONAL BANK	2	\$196,000.00	0.25% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION   4   \$388,800.00   0.5%   0   \$0.00	ORIENTAL BANK	5	\$479,362.99	0.62% 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION   4   \$388,800.00   0.5%   0   \$0.00	PACIFIC NW FCU	1	\$108,000.00	0.14% 0	\$0.00
LLC.	PAPER CITY SAVINGS ASSOCIATION	4	\$388,800.00	0.5% 0	\$0.00
PATRIOT LENDING SERVICES, INC. (18648)   \$102,000.00   0.13%   0   \$0.00     PENTAGON FEDERAL C. U.   9   \$891,234.37   1.15%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$107,000.00   0.14%   0   \$0.00     PEOPLES STATE BANK   1   \$105,000.00   0.14%   0   \$0.00     PHILADELPHIA FEDERAL CREDIT   1   \$95,000.00   0.12%   0   \$0.00     PLAINS COMMERCE BANK   1   \$102,640.00   0.13%   0   \$0.00     PLAINUM MORTGAGE, INC.   2   \$191,954.64   0.25%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$501,779.90   0.65%   0   \$0.00     PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.65%   0   \$0.00     PRAIRIE STATE BANK   4   \$426,600.00   0.55%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$107,200.00   0.14%   0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$107,200.00   0.14%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$106,800.00   0.14%   0   \$0.00     PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1   \$99,758.10   0.13%   0   \$0.00     PRIMESOUTH MORTGAGE   1   \$99,758.10   0.13%   0   \$0.00     PRIORITY MORTGAGE FUNDING,   1   \$99,560.42   0.13%   0   \$0.00     PROGRESSIVE OZARK BANK   1   \$99,560.42   0.13%   0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24%   0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24%   0   \$0.00		1	\$93,800.00	0.12% 0	\$0.00
C18648    1	PATELCO CREDIT UNION	3	\$300,000.00	0.39% 0	\$0.00
PENTAGON FEDERAL C. U.   9   \$891,234.37   1.15%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$107,000.00   0.14%   0   \$0.00     PEOPLES STATE BANK   1   \$105,000.00   0.14%   0   \$0.00     PHILADELPHIA FEDERAL CREDIT   1   \$95,000.00   0.12%   0   \$0.00     PLAINS COMMERCE BANK   1   \$102,640.00   0.13%   0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$191,954.64   0.25%   0   \$0.00     PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.26%   0   \$0.00     PORT WASHINGTON STATE BANK   4   \$426,600.00   0.55%   0   \$0.00     PREMIER STATE BANK & TRUST   3   \$286,953.55   0.37%   0   \$0.00     PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$107,200.00   0.14%   0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$102,000.00   0.13%   0   \$0.00     PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   1   \$106,800.00   0.12%   0   \$0.00     PRIMESOUTH MORTGAGE   1   \$99,758.10   0.13%   0   \$0.00     PRIORITY MORTGAGE FUNDING, 1   \$99,758.10   0.13%   0   \$0.00     PRIORITY MORTGAGE FUNDING, 1   \$99,758.10   0.13%   0   \$0.00     PROGRESSIVE OZARK BANK   1   \$99,603.81   0.13%   0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24%   0   \$0.00     PROVIDENCE BANK   1   \$96,500.00   0.12%   0   \$0.00		1	\$102,000.00	0.13% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$107,000.00   0.14% 0   \$0.00		9	\$891,234.37	1.15% 0	\$0.00
PEOPLES STATE BANK	PEOPLES BANK, A KANSAS	1			
PHILADELPHIA FEDERAL CREDIT   1   \$95,000.00   0.12% 0   \$0.00     PLAINS COMMERCE BANK   1   \$102,640.00   0.13% 0   \$0.00     PLATINUM MORTGAGE, INC.   2   \$191,954.64   0.25% 0   \$0.00     PLAZA HOME MORTGAGE   5   \$501,779.90   0.65% 0   \$0.00     PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.26% 0   \$0.00     PORT WASHINGTON STATE BANK   4   \$426,600.00   0.55% 0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$286,953.55   0.37% 0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13% 0   \$0.00     PREMIER BANK, AN IOWA BANKING   1   \$107,200.00   0.14% 0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$102,000.00   0.13% 0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$106,800.00   0.14% 0   \$0.00     PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1   \$91,000.00   0.12% 0   \$0.00     PRIORITY MORTGAGE CORP., A CORPORATION   1   \$99,758.10   0.13% 0   \$0.00     PRIORITY MORTGAGE FUNDING,   1   \$99,560.42   0.13% 0   \$0.00     PROVIDENCE BANK   1   \$99,563.81   0.13% 0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24% 0   \$0.00     PROVIDENCE BANK   1   \$96,500.00   0.12% 0   \$0.00		1	\$105,000.00	0.14% 0	\$0.00
PLAINS COMMERCE BANK	PHILADELPHIA FEDERAL CREDIT	1			
PLATINUM MORTGAGE, INC.   2   \$191,954.64   0.25%   0   \$0.00     PLAZA HOME MORTGAGE   5   \$501,779.90   0.65%   0   \$0.00     PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.26%   0   \$0.00     PORT WASHINGTON STATE BANK   4   \$426,600.00   0.55%   0   \$0.00     PRAIRIE STATE BANK & TRUST   3   \$286,953.55   0.37%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13%   0   \$0.00     PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$107,200.00   0.14%   0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$102,000.00   0.13%   0   \$0.00     SOLUTIONS   PRIMARY CAPITAL MORTGAGE, LLC   1   \$106,800.00   0.14%   0   \$0.00     PRIMESOUTH BANK DBA PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   1   \$91,000.00   0.12%   0   \$0.00     PRIORITY MORTGAGE CORP., A CORPORATION   1   \$99,758.10   0.13%   0   \$0.00     PRIORITY MORTGAGE FUNDING, INC.   1   \$99,560.42   0.13%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$99,563.81   0.13%   0   \$0.00     PROSPERITY HOME MORTGAGE, LLC   1   \$99,563.81   0.13%   0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24%   0   \$0.00     PROVINCIAL BANK   1   \$96,500.00   0.12%   0   \$0.00		1	\$102,640,00	0.13%0	\$0.00
PLAZA HOME MORTGAGE   5   \$501,779.90   0.65%   0   \$0.00		2	·		1
PMAC LENDING SERVICES, INC.   2   \$200,000.00   0.26%   0   \$0.00					
PORT WASHINGTON STATE BANK			·		
PRAIRIE STATE BANK & TRUST   3   \$286,953.55   0.37%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13%   0   \$0.00     PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$107,200.00   0.14%   0   \$0.00     PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING   1   \$102,000.00   0.13%   0   \$0.00     SOLUTIONS   2   \$106,800.00   0.14%   0   \$0.00     PRIMARY CAPITAL MORTGAGE, LCC   1   \$106,800.00   0.14%   0   \$0.00     PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE   1   \$91,000.00   0.12%   0   \$0.00     PRIORITY MORTGAGE CORP., A CORPORATION   1   \$99,758.10   0.13%   0   \$0.00     PRIORITY MORTGAGE FUNDING, INC.   1   \$99,560.42   0.13%   0   \$0.00     PROSPERITY HOME MORTGAGE, LCC   1   \$99,563.81   0.13%   0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24%   0   \$0.00     PROVIDENCE BANK   1   \$96,500.00   0.12%   0   \$0.00     PROVINCIAL BANK   1   \$96,500.00   0.12%   0   \$0.00     PROVINCIAL BANK   1   \$96,500.00   0.12%   0   \$0.00     PROVINCIAL BANK   1   \$96,500.00   0.12%   0   \$0.00					
PREMIER AMERICA CREDIT UNION   1   \$100,000.00   0.13% 0   \$0.00			·		
PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$107,200.00   0.14%   0   \$0.00		1			
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS   \$102,000.00   0.13% 0 \$0.00	PREMIER BANK, AN IOWA BANKING	1			
LLC	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING	1	\$102,000.00	0.13% 0	\$0.00
PRIMESOUTH BANK DBA   1   \$91,000.00   0.12% 0   \$0.00     PRIORITY MORTGAGE CORP., A   1   \$99,758.10   0.13% 0   \$0.00     PRIORITY MORTGAGE FUNDING, INC.   1   \$99,560.42   0.13% 0   \$0.00     PROGRESSIVE OZARK BANK   1   \$96,000.00   0.12% 0   \$0.00     PROSPERITY HOME MORTGAGE, ILC   1   \$99,563.81   0.13% 0   \$0.00     PROVIDENCE BANK   2   \$188,077.04   0.24% 0   \$0.00     PROVINCIAL BANK   1   \$96,500.00   0.12% 0   \$0.00	•	1	\$106,800.00	0.14% 0	\$0.00
PRIMESOUTH MORTGAGE         1         \$91,000.00         0.12% 0         \$0.00           PRIORITY MORTGAGE CORP., A CORPORATION         1         \$99,758.10         0.13% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC.         1         \$99,560.42         0.13% 0         \$0.00           PROGRESSIVE OZARK BANK         1         \$96,000.00         0.12% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$99,563.81         0.13% 0         \$0.00           PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00	PRIMEBANK	3	\$294,400.00	0.38% 0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION         1         \$99,758.10         0.13% 0         \$0.00           PRIORITY MORTGAGE FUNDING, INC.         1         \$99,560.42         0.13% 0         \$0.00           PROGRESSIVE OZARK BANK         1         \$96,000.00         0.12% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$99,563.81         0.13% 0         \$0.00           PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00		1	\$91,000.00	0.12% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.         1         \$99,560.42         0.13% 0         \$0.00           PROGRESSIVE OZARK BANK         1         \$96,000.00         0.12% 0         \$0.00           PROSPERITY HOME MORTGAGE, LLC         1         \$99,563.81         0.13% 0         \$0.00           PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00	PRIORITY MORTGAGE CORP., A	1	\$99,758.10	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         1         \$99,563.81         0.13% 0         \$0.00           PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00	PRIORITY MORTGAGE FUNDING,	1	\$99,560.42	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC         1         \$99,563.81         0.13% 0         \$0.00           PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00	PROGRESSIVE OZARK BANK	1	\$96,000.00	0.12% 0	\$0.00
PROVIDENCE BANK         2         \$188,077.04         0.24% 0         \$0.00           PROVINCIAL BANK         1         \$96,500.00         0.12% 0         \$0.00	PROSPERITY HOME MORTGAGE,	1			
PROVINCIAL BANK 1 \$96,500.00 0.12% 0 \$0.00		2	\$188,077.04	0.24% 0	\$0.00
		1			
		3	·		

REDSTONE FEDERAL CREDIT UNION				
RESIDENTIAL MORTGAGE, LLC	1	\$101,000.00	0.13% 0	\$0.00
RIVER CITIES BANK	1	\$100,000.00	0.13%	
ROCKFORD BANK AND TRUST COMPANY	1	\$99,559.42	0.13% 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00
ROYAL BANK	1	\$100,000.00	0.13%	\$0.00
ROYAL CREDIT UNION	4	\$379,489.60	0.49%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$213,500.00	0.28%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,925.00	0.13%	\$0.00
S&T BANK	2	\$188,500.00	0.24%	\$0.00
SANTANDER BANK, N.A.	3	\$299,199.11	0.39%	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$277,360.83	0.36%	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,559.42	0.13%	\$0.00
SETTLERS BANK	2	\$200,100.00	0.26%	\$0.00
SHORE MORTGAGE	1	\$93,566.35	0.12%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$84,629.23	0.11%	\$0.00
SOMERSET TRUST COMPANY	3	\$276,000.00	0.36%	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.13%	\$0.00
SOUTH STATE BANK	3	\$318,600.00	0.41%	\$0.00
SOUTHSIDE BANK	2	\$196,100.41	0.25%	\$0.00
SPACE COAST CREDIT UNION	1	\$107,500.00	0.14%	\$0.00
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$95,975.00	0.12%	\$0.00
STANDARD MORTGAGE CORP	2	\$181,642.66	0.23%	\$0.00
STATE BANK OF GRAYMONT	1	\$99,554.99	0.13%	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.13%	\$0.00
STATE BANK OF WATERLOO	1	\$103,000.00	0.13%	\$0.00
STATE FARM BANK, F.S.B.	6	\$613,919.72	0.79%	\$0.00
STATE STREET BANK	2	\$209,230.59	0.27%	\$0.00
STEARNS LENDING INC.	5	\$513,500.00	0.66%	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$195,000.00	0.25%	\$0.00
SUMMIT CREDIT UNION	3	\$317,200.00	0.41%	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$188,266.10	0.24%	\$0.00
SUSQUEHANNA BANK	2	\$192,121.44	0.25%	\$0.00
SWBC MORTGAGE CORPORATION	5	\$499,583.87	0.65%	\$0.00
TALMER BANK & TRUST	1	\$106,000.00	0.14%	\$0.00
TALMER BANK AND TRUST	2	\$187,000.00	0.24%	<u> </u>
TEUTOPOLIS STATE BANK	2	\$202,001.89	0.26%	
	3	\$299,583.26	0.39%	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION				
TEXAS TRUST CREDIT UNION	2	\$200,578.28	0.26%	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13%	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$104,000.00	0.13%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	\$0.00
THE COLUMBIA BANK	1	\$100,000.00	0.13%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.12%	\$0.00
THE FIRST NATIONAL BANK OF HENNING	3	\$283,346.96	0.37%	\$0.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$105,500.00	0.14%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$109,300.00	0.14%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$287,500.00	0.37%	\$0.00
THINK MUTUAL BANK	1	\$97,000.00	0.13%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$104,000.00	0.13%	\$0.00
THREE RIVERS FCU	1	\$107,000.00	0.14%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$109,250.00	0.14% 0	\$0.00
TOMPKINS STATE BANK	1	\$93,000.00	0.12% 0	
TOPLINE FEDERAL CREDIT UNION	1	\$93,577.52	0.12% 0	1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,096.39	0.12%	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,000.00	0.11%	\$0.00
TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$388,800.00	0.5%	\$0.00
TRUSTONE FINANCIAL	1	\$102,900.00	0.13%	\$0.00
TWINSTAR CREDIT UNION	1	\$95,224.35	0.12%	\$0.00
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,130.34	0.14%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	3	\$281,300.00	0.36%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$383,425.13	0.5%	\$0.00

UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED WOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VERITAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTERAR CREDIT UNION WESTERAR CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WOOD & HUSTON BANK WR STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. VERMON FEDERAL CREDIT UNION WESTERAR CREDIT UNION WOOD & HUSTON BANK STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. WESTERAR CRUDT UNION, NC. WESTERAR CRUDT UNION, NC. WESTERAR CRUDT UNION, NC. WESTERAR CRUDT UNION, NC. WORD STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. WORD STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. WESTERAR CRUDT UNION, NC. WORD STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. WRIGHT-PATT CREDIT UNION, NC. WORD STARKEY WORTGAGE LLP WRIGHT-PATT CREDIT UNION, NC. WRIGHT-		UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$3,731,284.12	4.82%	0 \$0.00
UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL. CREDIT UNION UNIVERSITY FEDERAL. CREDIT UNION VALLEY BANK AND TRUST CO. 1 \$33,900.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$201,720.26 0.26% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$201,720.26 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTECRA CREDIT UNION 9 \$897,830.00 1.16% 0 \$0.00 WESTERA CREDIT UNION 9 \$897,830.00 1.16% 0 \$0.00 WESTERA CREDIT UNION 9 \$897,830.00 1.16% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WICHTA FEDERAL CREDIT UNION 1 \$99,528.89 0.13% 0 \$0.00 WOOD & HUSTON BANK WEN STARKEY MORTGAGE LLP 1 \$103,200.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$103,200.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$103,200.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$100,600.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$100,600.00 0.14% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WOOD & HUSTON BANK 1 \$100,600.00 0.14% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 WRIGHT-PATT CREDIT UNION 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00			1	\$85,000.00	0.11%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LLABBLITY COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. VERTAS FUNDING, LLC VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WICHITA FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, C. VORK COUNTY FEDERAL CREDIT UNION UNION UNION UNION WICHITA FEDERAL CREDIT UNION, D. WRIGHT-PATT CREDIT UNION, C. VORK COUNTY FEDERAL CREDIT UNION UNION UNION UNIAWALD WRIGHT-PATT CREDIT UNION, D. WRIGHT-PA		UNITED COMMUNITY BANK	4			<del>-</del>
COMPANY, LLC, A FLORIDA   S482,529.09   0.62% 0   \$0.00		UNITED WHOLESALE MORTGAGE	1	· · · · · · · · · · · · · · · · · · ·		<del></del>
LIMITED LIABILITY COMPANY		UNIVERSAL AMERICAN MORTGAGE				
UNIVERSITY FEDERAL CREDIT   2   \$181,475.04   0.23%   0   \$0.00		COMPANY, LLC, A FLORIDA	5	\$482,529.09	0.62%	0 \$0.00
UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST CO. 1 \$93,900.00 0.12% 0 \$0.00 VERRITAS FUNDING, LLC 1 \$83,000.00 0.11% 0 \$0.00 VERMONT FEDERAL CREDIT UNION 2 \$201,720.26 0.26% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$107,140.00 0.14% 0 \$0.00 WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION 9 \$897,830.00 1.16% 0 \$0.00 WESTERA CREDIT UNION 9 \$897,830.00 1.16% 0 \$0.00 WESTERA CREDIT UNION 9 \$897,830.00 1.16% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION WICHITA FEDERAL CREDIT UNION 1 \$99,528.89 0.13% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$103,200.00 0.14% 0 \$0.00 WR STARKEY MORTGAGE LLP 1 \$103,200.00 0.13% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$202,775.38 0.26% 0 \$0.00 VORK COUNTY FEDERAL CREDIT 1 \$100,000.00 0.13% 0 \$0.00 Unavailable 1 \$100,600.00 0.11% 0 \$0.00  Fotal 788 \$77,347,270.08 100% 2 \$189,392.42  3138WEMI5 1ST SELECT LENDING COMPANY 1 \$120,000.00 0.21% 0 \$0.00 ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. 1 \$122,198.29 0.22% 0 \$0.00 ACADEMY MORTGAGE & INVESTMENT COMPANY, INC. 1 \$122,198.29 0.22% 0 \$0.00 AFFINITY PLUS FEDERAL CREDIT UNION 3 \$3353,900.00 0.62% 0 \$0.00 ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$120,256.28 0.21% 0 \$0.00		LIMITED LIABILITY COMPANY				
UNION  VALLEY BANK AND TRUST CO.  VERITAS FUNDING, LLC  VERTMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES  CREDIT UNION  WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION  WESTERA CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WICHITA FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  VORK COUNTY FEDERAL CREDIT  UNION  Unavailable  1 \$100,600.00  0.13% 0 \$0.00  Total			2	\$181,475.04	0.23%	0 \$0.00
VERITAS FUNDING, LLC			4	\$386,506.27	0.5%	0 \$0.00
VERMONT FEDERAL CREDIT UNION   2   \$201,720.26   0.26%   0   \$0.00		VALLEY BANK AND TRUST CO.	1	\$93,900.00	0.12%	0 \$0.00
VERMONT STATE EMPLOYEES   1 \$107,140.00   0.14% 0 \$0.00     WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION   WESTCONSIN CREDIT UNION   9 \$897,830.00   1.16% 0 \$0.00     WESTERRA CREDIT UNION   9 \$897,830.00   1.16% 0 \$0.00     WHATCOM EDUCATIONAL CREDIT   4 \$402,109.97   0.52% 0 \$0.00     WICHITA FEDERAL CREDIT UNION   1 \$99,528.89   0.13% 0 \$0.00     WR CHITA FEDERAL CREDIT UNION   1 \$99,528.89   0.13% 0 \$0.00     WR STARKEY MORTGAGE LLP   1 \$103,200.00   0.14% 0 \$0.00     WRIGHT-PATT CREDIT UNION, INC.   2 \$202,775.38   0.26% 0 \$0.00     YORK COUNTY FEDERAL CREDIT   1 \$100,000.00   0.13% 0 \$0.00     YORK COUNTY FEDERAL CREDIT   1 \$100,000.00   0.13% 0 \$0.00     Unavailable   1 \$100,600.00   0.11% 0 \$0.00     Total   788 \$77,347,270.08   100% 2 \$189,392.42     3138WEMJ5   1ST SELECT LENDING COMPANY   1 \$120,000.00   0.19% 0 \$0.00     ABBEVILLE BUILDING & LOAN   1 \$110,000.00   0.19% 0 \$0.00     ACADEMY MORTGAGE   4 \$457,367.99   0.81% 0 \$0.00     ADVANCE MORTGAGE &   1 \$122,198.29   0.22% 0 \$0.00     ADVANCE MORTGAGE &   1 \$122,198.29   0.22% 0 \$0.00     AFFINITY PLUS FEDERAL CREDIT   2 \$228,205.89   0.4% 0 \$0.00     AFFINITY PLUS FEDERAL CREDIT   1 \$102,256.28   0.4% 0 \$0.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1 \$120,256.28   0.21% 0 \$0.00		VERITAS FUNDING, LLC	1	\$85,000.00	0.11%	0 \$0.00
CREDIT UNION		VERMONT FEDERAL CREDIT UNION	2	\$201,720.26	0.26%	0 \$0.00
AN ALABAMA CORPORATION   1   \$89,603.16   0.12%   0   \$0.00     WESTCONSIN CREDIT UNION   9   \$897,830.00   1.16%   0   \$0.00     WESTERRA CREDIT UNION   6   \$579,500.00   0.75%   0   \$0.00     WHATCOM EDUCATIONAL CREDIT   4   \$402,109.97   0.52%   0   \$0.00     WICHITA FEDERAL CREDIT UNION   1   \$99,528.89   0.13%   0   \$0.00     WOOD & HUSTON BANK   1   \$106,800.00   0.14%   0   \$0.00     WR STARKEY MORTGAGE LLP   1   \$103,200.00   0.13%   0   \$0.00     WRIGHT-PATT CREDIT UNION, INC.   2   \$202,775.38   0.26%   0   \$0.00     YORK COUNTY FEDERAL CREDIT   1   \$100,000.00   0.13%   0   \$0.00     Unavailable   1   \$100,600.00   0.11%   0   \$0.00     Total   788   \$77,347,270.08   100%   2   \$189,392.42     3138WEMJ5   IST SELECT LENDING COMPANY   1   \$120,000.00   0.21%   0   \$0.00     ABBEVILLE BUILDING & LOAN   1   \$110,000.00   0.19%   0   \$0.00     ACADEMY MORTGAGE   4   \$457,367.99   0.81%   0   \$0.00     ACVANCE MORTGAGE &   1   \$122,198.29   0.22%   0   \$0.00     ADVANCE MORTGAGE &   1   \$122,198.29   0.22%   0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   2   \$228,205.89   0.4%   0   \$0.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE SERVICES, INC., A CORPORATION   1   \$120,256.28   0.21%   0   \$0.00			1	\$107,140.00	0.14%	0 \$0.00
WESTERRA CREDIT UNION		,	1	\$89,603.16	0.12%	0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION   4 \$402,109.97   0.52% 0 \$0.00		WESTCONSIN CREDIT UNION	9	\$897,830.00	1.16%	0 \$0.00
UNION  WICHITA FEDERAL CREDIT UNION  WOOD & HUSTON BANK  1 \$106,800.00  UR STARKEY MORTGAGE LLP  YORK COUNTY FEDERAL CREDIT  UNION  Unavailable  1 \$100,000.00  Univ  So.00  Potal  Total  Tota		WESTERRA CREDIT UNION	6	\$579,500.00	0.75%	0 \$0.00
WOOD & HUSTON BANK			4	\$402,109.97	0.52%	0 \$0.00
WR STARKEY MORTGAGE LLP		WICHITA FEDERAL CREDIT UNION	1	\$99,528.89	0.13%	0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.   2   \$202,775.38   0.26%   0   \$0.00     YORK COUNTY FEDERAL CREDIT   1   \$100,000.00   0.13%   0   \$0.00     Unavailable   1   \$100,600.00   0.11%   0   \$0.00     Total   788   \$77,347,270.08   100%   2   \$189,392.42     3138WEMJ5   IST SELECT LENDING COMPANY   1   \$120,000.00   0.21%   0   \$0.00     ABBEVILLE BUILDING & LOAN   1   \$110,000.00   0.19%   0   \$0.00     ACADEMY MORTGAGE   4   \$457,367.99   0.81%   0   \$0.00     ADVANCE MORTGAGE &   1   \$122,198.29   0.22%   0   \$0.00     ADVANCIAL FEDERAL CREDIT   2   \$228,205.89   0.4%   0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   2   \$228,205.89   0.4%   0   \$0.00     ALERUS FINANCIAL, N.A. DBA   2   \$244,000.00   0.43%   0   \$0.00     ALERUS FINANCIAL, N.A. DBA   2   \$244,000.00   0.43%   0   \$0.00     ALLEN TATE MORTGAGE SERVICES,   1   \$120,256.28   0.21%   0   \$0.00		WOOD & HUSTON BANK	1	\$106,800.00	0.14%	0 \$0.00
YORK COUNTY FEDERAL CREDIT   1 \$100,000.00   0.13%   0 \$0.00		WR STARKEY MORTGAGE LLP	1	\$103,200.00	0.13%	0 \$0.00
UNION Unavailable  I \$100,000.00 0.11% 0 \$0.00  Total  788 \$77,347,270.08 100% 2 \$189,392.42  3138WEMJ5  IST SELECT LENDING COMPANY I \$120,000.00 0.21% 0 \$0.00  ABBEVILLE BUILDING & LOAN I \$110,000.00 0.19% 0 \$0.00  ACADEMY MORTGAGE CORPORATION ADVANCE MORTGAGE & 1 \$122,198.29 INVESTMENT COMPANY, INC. ADVANCIAL FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  1 \$120,256.28 0.21% 0 \$0.00  \$0.00		WRIGHT-PATT CREDIT UNION, INC.	2	\$202,775.38	0.26%	0 \$0.00
Total			1	\$100,000.00	0.13%	0 \$0.00
3138WEMJ5   1ST SELECT LENDING COMPANY   1		Unavailable	1	\$100,600.00	0.11%	0 \$0.00
ABBEVILLE BUILDING & LOAN 1 \$110,000.00 0.19% 0 \$0.00  ACADEMY MORTGAGE 4 \$457,367.99 0.81% 0 \$0.00  ADVANCE MORTGAGE & 1 \$122,198.29 0.22% 0 \$0.00  ADVANCIAL FEDERAL CREDIT 2 \$228,205.89 0.4% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 3 \$353,900.00 0.62% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$120,256.28 0.21% 0 \$0.00	Total		788	\$77,347,270.08	100%	2 \$189,392.42
ABBEVILLE BUILDING & LOAN 1 \$110,000.00 0.19% 0 \$0.00  ACADEMY MORTGAGE 4 \$457,367.99 0.81% 0 \$0.00  ADVANCE MORTGAGE & 1 \$122,198.29 0.22% 0 \$0.00  ADVANCIAL FEDERAL CREDIT 2 \$228,205.89 0.4% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 3 \$353,900.00 0.62% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$120,256.28 0.21% 0 \$0.00						
ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  ADVANCIAL FEDERAL CREDIT UNION  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  ADVANCIAL FEDERAL CREDIT 2 \$228,205.89  0.4% 0  \$0.00	3138WEMJ5	1ST SELECT LENDING COMPANY	1	\$120,000.00	0.21%	0 \$0.00
CORPORATION   4   \$457,367.99   0.81% 0   \$0.00     ADVANCE MORTGAGE &   1   \$122,198.29   0.22% 0   \$0.00     INVESTMENT COMPANY, INC.   2   \$228,205.89   0.4% 0   \$0.00     ADVANCIAL FEDERAL CREDIT   2   \$228,205.89   0.4% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   3   \$353,900.00   0.62% 0   \$0.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   2   \$244,000.00   0.43% 0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$120,256.28   0.21% 0   \$0.00		ABBEVILLE BUILDING & LOAN	1	\$110,000.00	0.19%	0 \$0.00
INVESTMENT COMPANY, INC.   1   \$122,198.29   0.22% 0   \$0.00     ADVANCIAL FEDERAL CREDIT   2   \$228,205.89   0.4% 0   \$0.00     AFFINITY PLUS FEDERAL CREDIT   3   \$353,900.00   0.62% 0   \$0.00     ALERUS FINANCIAL, N.A. DBA   ALERUS MORTGAGE   2   \$244,000.00   0.43% 0   \$0.00     ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION   1   \$120,256.28   0.21% 0   \$0.00			4	\$457,367.99	0.81%	0 \$0.00
UNION 2 \$228,205.89 0.4% 0 \$0.00  AFFINITY PLUS FEDERAL CREDIT 3 \$353,900.00 0.62% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$244,000.00 0.43% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$120,256.28 0.21% 0 \$0.00			1	\$122,198.29	0.22%	0 \$0.00
UNION 3 \$353,900.00 0.62% 0 \$0.00  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 2 \$244,000.00 0.43% 0 \$0.00  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION 1 \$120,256.28 0.21% 0 \$0.00			2	\$228,205.89	0.4%	0 \$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION  2 \$244,000.00 0.43% 0 \$0.00  \$0.00			3	\$353,900.00	0.62%	0 \$0.00
ALLEN TATE MORTGAGE SERVICES, I \$120,256.28 0.21% 0 \$0.00		ALERUS FINANCIAL, N.A. DBA	2	\$244,000.00	0.43%	0 \$0.00
		ALLEN TATE MORTGAGE SERVICES,	1	\$120,256.28	0.21%	0 \$0.00
		·	2	\$232,000.00	0.41%	0 \$0.00

AMARILLO NATIONAL BANK	1	\$117,000.00	0.21% 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$237,683.20	0.42% 0	\$0.00
AMERICAN BANK	1	\$111,674.28	0.2% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$414,068.02	0.73% 0	
AMERICAN FINANCIAL NETWORK	1	\$113,492.69	0.2% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,250.00	0.41% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$121,000.00	0.21% 0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.21% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,000.00	0.2% 0	\$0.00
ANCHORBANK, FSB	3	\$358,550.00	0.63% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$353,050.00	0.62% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,510.95	0.2% 0	\$0.00
AUBURNBANK	1	\$110,000.00	0.19% 0	\$0.00
BANCO SANTANDER PR	1	\$120,959.32	0.21% 0	\$0.00
BANK FIRST NATIONAL	1	\$122,100.00	0.22% 0	
BANK MUTUAL	3	\$349,510.50	0.62% 0	\$0.00
BANK OF AKRON	1	\$112,000.00	0.2% 0	\$0.00
BANK OF QUINCY	1	\$122,800.00	0.22% 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,200.00	0.2% 0	\$0.00
BANK OF THE OZARKS	1	\$121,467.85	0.21% 0	\$0.00
BANK SNB	1	\$113,492.70	0.2% 0	\$0.00
BANKERS' BANK	1	\$119,476.57	0.21% 0	\$0.00
BANNER BANK	2	\$237,068.30	0.42% 0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.21% 0	\$0.00
BELL STATE BANK & TRUST	3	\$356,600.00	0.63% 0	\$0.00
BLACKHAWK BANK	1	\$120,000.00	0.21% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$115,500.00	0.2%	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$121,800.00	0.21% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$346,800.00	0.61% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$234,911.00	0.41% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$113,300.00	0.2% 0	\$0.00
CASHCALL, INC.	3	\$332,300.00	0.59% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$109,918.44	0.19% 0	1
CENTRAL BANK	1	\$123,000.00	0.22% 0	

CENTRAL BANK OF ST LOUIS	1	\$112,000.00	0.2% 0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$118,800.00	0.21% 0	\$0.00
UNION	1	·		
CENTURY LENDING COMPANY	1	\$119,000.00	0.21% 0	\$0.00
CHARTERBANK	1	\$112,800.00	0.2% 0	
CITIZENSFIRST CREDIT UNION	2	\$232,082.61	0.41% 0	
CLEVELAND STATE BANK	1	\$117,000.00	0.21% 0	
COASTAL FEDERAL CREDIT UNION	1	\$110,710.07	0.2% 0	\$0.00
COMMUNITY STATE BANK OF	1	\$120,800.00	0.21% 0	\$0.00
ROCK FALLS	1	·	0.22%	Φ0.00
CORNERSTONE BANK	1	\$124,000.00	0.22% 0	
CORTRUST MORTGAGE, INC	1	\$113,050.00	0.2% 0	·
CREDIT UNION OF AMERICA	1	\$114,498.38	0.2% 0	
CREDIT UNION OF TEXAS	1	\$116,948.87	0.21% 0	
CUMD	1	\$116,000.00	0.2% 0	
DACOTAH BANK	1	\$124,400.00	0.22% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$120,000.00	0.21% 0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$110,700.00	0.2% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$116,086.28	0.2% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,400.00	0.21% 0	\$0.00
DEWITT SAVINGS BANK	1	\$110,500.00	0.2% 0	\$0.00
DFCU FINANCIAL	1	\$118,200.00	0.21% 0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$110,400.00	0.19% 0	\$0.00
DRAKE EQUITY LLC - COR	1	\$112,650.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$116,479.34	0.21% 0	\$0.00
EAGLE BANK AND TRUST	2	\$229,573.81	0.41% 0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$118,950.00	0.21% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$227,006.55	0.4% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$345,600.00	0.61% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$120,600.00	0.21% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$115,000.00	0.2% 0	\$0.00
FAA CREDIT UNION	2	\$233,059.74	0.41% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,000.00	0.62% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$240,200.00	0.42% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$472,250.00	0.83% 0	\$0.00
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$115,500.00	0.2% 0	\$0.00
FARMERS NATIONAL BANK	2	\$245,000.00	0.43% 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.19% 0	
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FIRST BANK & TRUST	1	\$115,090.69	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$117,000.00	0.21% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	\$0.00
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.19% 0	\$0.00
FIRST COMMUNITY BANK	1	\$121,500.00	0.21% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$343,500.00	0.61% 0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$122,500.00	0.22%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,500.00	0.22%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$119,000.00	0.21% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,928.53	0.4%	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.2% 0	\$0.00
FIRST FLIGHT FCU	1	\$116,000.00	0.2% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.21% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$118,000.00	0.21% 0	\$0.00
FIRST INTERSTATE BANK	2	\$239,476.57	0.42% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$243,500.00	0.43% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,986.72	0.2%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$704,697.22	1.24% 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,362.00	0.21% 0	\$0.00
FIRST NATIONAL BANK OF CARLYLE	1	\$120,466.90	0.21%	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$119,471.30	0.21% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$122,000.00	0.22% 0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$227,080.17	0.4%	\$0.00
FIRST STATE BANK	1	\$123,000.00	0.22% 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$116,500.00	0.21% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,790.73	0.21% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$117,000.00	0.21% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$232,000.00	0.41% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,400.00	0.19% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$231,540.39	0.41% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$348,500.00	0.62% 0	

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FORWARD FINANCIAL BANK	1	\$122,000.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	2	\$231,500.00	0.41% 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.21% 0	\$0.00
FREMONT BANK	1	\$120,000.00	0.21% 0	\$0.00
FULTON BANK, N.A.	5	\$579,350.00	1.02% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	C 5	\$578,191.53	1.02% 0	\$0.00
GECU	4	\$487,732.92	0.86% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$116,275.04	0.21% 0	\$0.00
GLACIER HILLS CREDIT UNION	2	\$232,500.00	0.41% 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$122,000.00	0.22%	\$0.00
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.22% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,917.00	0.22%	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$122,500.00	0.22% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	, 1	\$120,797.65	0.21% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$238,676.57	0.42% 0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$119,476.57		
HICKORY POINT BANK AND TRUST FSB	1	\$122,000.00	0.22%	\$0.00
HILLS BANK AND TRUST COMPANY	Y 1	\$120,456.16	0.21% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,200.00		
HONOR BANK	1	\$110,203.74		
HONOR CREDIT UNION	1	\$112,250.00		
HOPEWELL FEDERAL CREDIT UNION	1	\$119,335.90		
HORIZON BANK, N.A.	1	\$114,950.00	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$236,466.89	0.42% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$110,000.00	0.19% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$700,905.32	1.24% 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,200.00	0.41% 0	\$0.00
INDEPENDENT BANK	5	\$573,600.00	1.01% 0	\$0.00
INTERBANK	1	\$119,000.00		
INTERBANK MORTGAGE COMPANY	<i>Y</i> 1	\$113,400.00	0.2% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$124,500.00		
JONAH BANK OF WYOMING, A STATE BANK	1	\$111,900.00	0.2% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$222,700.00	0.39% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$119,466.00	0.21% 0	\$0.00
		Ψ11),	0.21 70 0	Ψ0.00

LAKE MICHIGAN CREDIT UNION   7   \$809,796.08   1.43% 0   \$0.00						
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	LAKE MICHIGAN CREDIT UNION	7	\$809,796.08	1.43% 0	\$0.00	
DBA HOMEWITHLOAN.COM	LANDMARK CREDIT UNION	6	\$706,374.70	1.25% 0	\$0.00	
LEOMINSTER CREDIT UNION	LAXMI NARAYAN ENTERPRISES INC	1	\$110,000,00	0.10% 0	00.02	
LIBERTY BANK	DBA HOMEWITHLOAN.COM	1	·		·	
LIBERTY SAVINGS BANK, FSB   2   \$224,650.00   0.4%   0   \$0.00	LEOMINSTER CREDIT UNION	1	\$116,451.85	0.21% 0	\$0.00	
LINN AREA CREDIT UNION	LIBERTY BANK	1	\$110,000.00	0.19% 0	\$0.00	
LOGIX FEDERAL CREDIT UNION   3   \$361,185.29   0.64%   0   \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$224,650.00	0.4% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	LINN AREA CREDIT UNION	1	\$124,500.00	0.22% 0	\$0.00	
LOS ANGELES POLICE FEDERAL   1   \$114,000.00   0.2%   0   \$0.00	LOGIX FEDERAL CREDIT UNION	3	\$361,185.29	0.64% 0	\$0.00	
CREDIT UNION	LOS ALAMOS NATIONAL BANK	1	\$114,100.92	0.2% 0	\$0.00	
MARQUETTE BANK		1	\$114,000.00	0.2% 0	\$0.00	
MEMBERS FIRST CREDIT UNION		1	\$110,000,00	0.19% 0	\$0.00	
MERCANTILE BANK		1				
METRO BANK		1	· · · · · · · · · · · · · · · · · · ·			
METRO CREDIT UNION		1	·			
MID AMERICA MORTGAGE, INC.		1				
MID AMERICAN CREDIT UNION		1	·	1		
MIDFLORIDA CREDIT UNION	·	1				
MIDLAND COMMUNITY BANK   2   \$233,984.75   0.41%   0   \$0.00     MISSOURI CREDIT UNION   1   \$116,250.00   0.21%   0   \$0.00     MONSON SAVINGS BANK   1   \$123,200.00   0.22%   0   \$0.00     MORTGAGE AMERICA, IN.C   1   \$114,000.56   0.2%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$116,000.00   0.2%   0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$123,364.00   0.22%   0   \$0.00     MORTGAGENETWORK   1   \$111,809.28   0.2%   0   \$0.00     MOUND CITY BANK   1   \$124,662.98   0.22%   0   \$0.00     MOVEMENT MORTGAGE, LLC   5   \$584,422.41   1.03%   0   \$0.00     MUFG UNION BANK, N.A.   1   \$115,205.00   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND   TRUST   1   \$120,000.00   0.21%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$120,000.00   0.21%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$120,000.00   0.21%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21%   0   \$0.00     NATIONG FUNDING, LP   1   \$119,471.30   0.21%   0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21%   0   \$0.00     NEXBANK SSB   1   \$123,448.19   0.22%   0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.21%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$120,000.00   0.21%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00		1				
MISSOURI CREDIT UNION		2				
MONSON SAVINGS BANK		1	·			
MORTGAGE AMERICA, IN.C		1				
MORTGAGE INVESTORS GROUP   1   \$116,000.00   0.2% 0   \$0.00     MORTGAGE SOLUTIONS OF   1   \$123,364.00   0.22% 0   \$0.00     MORTGAGENETWORK   1   \$111,809.28   0.2% 0   \$0.00     MOUND CITY BANK   1   \$124,662.98   0.22% 0   \$0.00     MOVEMENT MORTGAGE, LLC   5   \$584,422.41   1.03% 0   \$0.00     MUFG UNION BANK, N.A.   1   \$115,205.00   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$120,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$112,125.00   0.2% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$120,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC   1   \$120,000.00   0.21% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21% 0   \$0.00     NETWORK FUNDING, LP   1   \$119,471.30   0.21% 0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21% 0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21% 0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.19% 0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.21% 0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$120,000.00   0.21% 0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2% 0   \$0.00		1				
MORTGAGE SOLUTIONS OF COLORADO, LLC	·	1	·			
COLORADO, LLC		1				
MOUND CITY BANK		1	\$123,364.00	0.22% 0	\$0.00	
MOVEMENT MORTGAGE, LLC   5   \$584,422.41   1.03%   0   \$0.00     MUFG UNION BANK, N.A.   1   \$115,205.00   0.2%   0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$120,000.00   0.21%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$112,125.00   0.2%   0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$120,000.00   0.21%   0   \$0.00     NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21%   0   \$0.00     NETWORK FUNDING, LP   1   \$119,471.30   0.21%   0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21%   0   \$0.00     NEXBANK SSB   1   \$123,448.19   0.22%   0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.19%   0   \$0.00     NORTHWOOD COOPERATIVE BANK   1   \$120,000.00   0.21%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00	MORTGAGENETWORK	1	\$111,809.28	0.2% 0	\$0.00	
MUFG UNION BANK, N.A.   1   \$115,205.00   0.2% 0   \$0.00     NATIONAL EXCHANGE BANK AND TRUST   1   \$120,000.00   0.21% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING   1   \$112,125.00   0.2% 0   \$0.00     NATIONS DIRECT MORTGAGE, LLC.   1   \$120,000.00   0.21% 0   \$0.00     NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21% 0   \$0.00     MORTGAGE COMPANY   1   \$119,471.30   0.21% 0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21% 0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21% 0   \$0.00     NEXBANK SSB   1   \$123,448.19   0.22% 0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.19% 0   \$0.00     MINNESOTA   1   \$120,000.00   0.21% 0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2% 0   \$0.00	MOUND CITY BANK	1	\$124,662.98	0.22% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	MOVEMENT MORTGAGE, LLC	5	\$584,422.41			
NATIONAL EXCHANGE BANK AND TRUST	MUFG UNION BANK, N.A.	1	\$115,205.00	0.2% 0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC   1   \$112,125.00   0.2%   0   \$0.00		1	\$120,000.00			
NATIONS DIRECT MORTGAGE, LLC.   \$120,000.00   0.21%   0   \$0.00     NATIONWIDE ADVANTAGE	NATIONS DIRECT MORTGAGE, LLC	1	\$112,125.00	0.2% 0	\$0.00	
NATIONWIDE ADVANTAGE   1   \$120,500.00   0.21% 0   \$0.00     NETWORK FUNDING, LP   1   \$119,471.30   0.21% 0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21% 0   \$0.00     NEXBANK SSB   1   \$123,448.19   0.22% 0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.19% 0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$120,000.00   0.21% 0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2% 0   \$0.00		1	\$120,000,00	0.21%0	\$0.00	
MORTGAGE COMPANY   1   \$120,500.00   0.21%   0   \$0.00     NETWORK FUNDING, LP   1   \$119,471.30   0.21%   0   \$0.00     NEW ERA BANK   1   \$119,000.00   0.21%   0   \$0.00     NEXBANK SSB   1   \$123,448.19   0.22%   0   \$0.00     NORTHWOODS BANK OF   1   \$110,000.00   0.19%   0   \$0.00     NORWOOD COOPERATIVE BANK   1   \$120,000.00   0.21%   0   \$0.00     OHIO UNIVERSITY CREDIT UNION   1   \$116,000.00   0.2%   0   \$0.00		1	·			
NETWORK FUNDING, LP         1         \$119,471.30         0.21% 0         \$0.00           NEW ERA BANK         1         \$119,000.00         0.21% 0         \$0.00           NEXBANK SSB         1         \$123,448.19         0.22% 0         \$0.00           NORTHWOODS BANK OF MINNESOTA         1         \$110,000.00         0.19% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$120,000.00         0.21% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$116,000.00         0.2% 0         \$0.00		1	\$120,500.00	0.21% 0	\$0.00	
NEW ERA BANK         1         \$119,000.00         0.21% 0         \$0.00           NEXBANK SSB         1         \$123,448.19         0.22% 0         \$0.00           NORTHWOODS BANK OF MINNESOTA         1         \$110,000.00         0.19% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$120,000.00         0.21% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$116,000.00         0.2% 0         \$0.00		1	\$119,471.30	0.21% 0	\$0.00	
NEXBANK SSB         1         \$123,448.19         0.22% 0         \$0.00           NORTHWOODS BANK OF MINNESOTA         1         \$110,000.00         0.19% 0         \$0.00           NORWOOD COOPERATIVE BANK         1         \$120,000.00         0.21% 0         \$0.00           OHIO UNIVERSITY CREDIT UNION         1         \$116,000.00         0.2% 0         \$0.00	·	1				
NORTHWOODS BANK OF   1   \$110,000.00   0.19% 0   \$0.00		1	·			
MINNESOTA 1 \$110,000.00 0.19% 0 \$0.00 NORWOOD COOPERATIVE BANK 1 \$120,000.00 0.21% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00						
OHIO UNIVERSITY CREDIT UNION 1 \$116,000.00 0.2% 0 \$0.00		1	\$110,000.00	0.19% 0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.21% 0	\$0.00	
OLD NATIONAL BANK         4         \$471,050.00         0.83%         0         \$0.00	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.2% 0	\$0.00	
	OLD NATIONAL BANK	4	\$471,050.00	0.83% 0	\$0.00	

	SECOND NATIONAL BANK, A DNAL BANKING ASSOCIATION	2	\$238,300.00	0.42%	0 \$0.00	
	NTAL BANK	1	\$117,933.33	0.21%	0 \$0.00	
	EN SERVICING INC	1	\$114,498.38	0.2%		
	MEHOOPANY EMPLOYEES RAL CREDIT UNION	1	\$114,200.00			
PARA LLC.	MOUNT EQUITY MORTGAGE,	1	\$115,750.00	0.2%	0 \$0.00	
	MOUNT RESIDENTIAL GAGE GROUP, INC.	1	\$121,500.00	0.21%	0 \$0.00	
PATE	LCO CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00	
	SYLVANIA EQUITY URCES, INC.	1	\$117,000.00	0.21%	0 \$0.00	
PENT	AGON FEDERAL C. U.	8	\$928,058.56	1.64%	0 \$0.00	
PEOPI	LES BANK OF ALABAMA	1	\$112,800.00	0.2%	0 \$0.00	
PEOPI	LES BANK, A STATE BANK	1	\$120,964.69	0.21%	0 \$0.00	
	LES BANK, NATIONAL CIATION	1	\$114,500.00	0.2%	0 \$0.00	
PEOPI	LES HOME EQUITY*	1	\$118,000.00			
PEOPI	LES HOME EQUITY, INC.	1	\$112,800.00	0.2%	0 \$0.00	
PEOPI	LES STATE BANK	3	\$346,500.00	0.61%	0 \$0.00	
	BLUFF COTTON BELT RAL CREDIT UNION (10240)	1	\$124,000.00	0.22%	0 \$0.00	
PLAZ.	A HOME MORTGAGE	2	\$243,071.30	0.43%	0 \$0.00	
POTLA UNIO	ATCH #1 FEDERAL CREDIT N	1	\$123,000.00	0.22%	0 \$0.00	
PRAIF	RIE STATE BANK & TRUST	1	\$120,000.00	0.21%	0 \$0.00	
PREM	IER BANK OF JACKSONVILLE	1	\$110,709.83	0.2%	0 \$0.00	
PRIMA LLC	ARY CAPITAL MORTGAGE,	2	\$236,054.00	0.42%	0 \$0.00	
	ED FEDERAL CREDIT N/ESCROW	1	\$123,807.60	0.22%	0 \$0.00	
PROSI LLC	PERITY HOME MORTGAGE,	3	\$346,732.26	0.61%	0 \$0.00	
PROV	IDENT CREDIT UNION	1	\$121,750.00	0.21%	0 \$0.00	
PUBL.	IC SERVICE CREDIT UNION	1	\$118,000.00	0.21%	0 \$0.00	
PURD	UE FEDERAL CREDIT UNION	2	\$225,900.00	0.4%	0 \$0.00	
REDS' UNIO	TONE FEDERAL CREDIT N	1	\$123,900.00	0.22%	0 \$0.00	
REDW	OOD CREDIT UNION	1	\$120,497.84	0.21%	0 \$0.00	
	ANT COMMUNITY FEDERAL IT UNION	1	\$122,300.00	0.22%	0 \$0.00	
	SANT BANK	2	\$221,004.16	0.39%	0 \$0.00	
	NATE OF THE PARTY	1	\$112,800.00	0.2%	0 \$0.00	
RIVE	R VALLEY BANK	1	\$11 <u>2,000.</u> 00	0.27	Ψ0.	
ROCK	WOOD BANK, A MISSOURI ING CORPORATION	1	\$121,000.00			

ROYAL CREDIT UNION   2   \$230,745.43   0.41% 0   \$0.00					
SAINT CLOUD FEDERAL CREDIT	ROYAL CREDIT UNION	2	\$230,745.43	0.41% 0	\$0.00
UNION   1   \$118,231.99   0.21%   0   \$0.00	S&T BANK	2	\$231,000.00	0.41% 0	\$0.00
SAUK VALLEY BANK & TRUST   COMPANY   SECURITYNATIONAL MORTGAGE   SECURITYNATIONAL MORTGAGE   S123,000.00   0.22%   0		1	\$118,231.99	0.21% 0	\$0.00
COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY   SECURITYNATIONAL MORTGAGE   S123,000.00   0.22% 0   \$0.00	SANTANDER BANK, N.A.	4	\$468,755.91	0.83% 0	\$0.00
SFMC, LP		1	\$123,951.48	0.22% 0	\$0.00
SFMC, LP		1	\$123,000.00	0.22% 0	\$0.00
SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SOLIDARITY COMMUNITY FCU   1   \$110,000.00   0.19% 0   \$0.00	SFMC, LP	1	\$112,999.94	0.2% 0	\$0.00
COMPANY, INC.   3   \$353,9,86.66   0.6% 0   \$0.00	SHORE MORTGAGE	2	\$231,287.91	0.41% 0	\$0.00
SOUND COMMUNITY BANK		3	\$338,986.66	0.6% 0	\$0.00
SOUTHSIDE BANK	SOLIDARITY COMMUNITY FCU	1	\$110,000.00	0.19% 0	\$0.00
SPIRE CREDIT UNION	SOUND COMMUNITY BANK	1	\$120,000.00	0.21% 0	\$0.00
STANFORD FEDERAL CREDIT   1   \$124,800.00   0.22% 0   \$0.00	SOUTHSIDE BANK	1	\$123,129.56	0.22% 0	\$0.00
UNION	SPIRE CREDIT UNION	2	\$241,600.00	0.43% 0	\$0.00
CLINTON		1	\$124,800.00	0.22% 0	\$0.00
STATE FARM BANK, F.S.B.		1	\$119,471.30	0.21% 0	\$0.00
STEARNS LENDING INC.   5   \$587,476.57   1.04%   0   \$0.00	<del>                                     </del>	1	\$123,105.23	0.22% 0	\$0.00
STOCK YARDS BANK & TRUST   COMPANY   SUMMIT CREDIT UNION   S115,483.80   0.2%   0   S0.00		1		0.22% 0	
STOCK YARDS BANK & TRUST   COMPANY   SUMMIT CREDIT UNION   S115,483.80   0.2%   0   S0.00	STEARNS LENDING INC.	5	\$587,476.57	1.04% 0	\$0.00
SUMMIT CREDIT UNION   1   \$115,483.80   0.2% 0   \$0.00		3	\$348,299.48	0.61% 0	\$0.00
SUN WEST MORTGAGE COMPANY,   1   \$122,203.76   0.22%   0   \$0.00		1	\$115,483.80	0.2% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION   1   \$115,000.00   0.2% 0   \$0.00		1	\$122,203.76	0.22% 0	\$0.00
SUSQUEHANNA BANK         2         \$236,170.03         0.42% 0         \$0.00           SWBC MORTGAGE CORPORATION         2         \$227,719.08         0.4% 0         \$0.00           TALMER BANK & TRUST         1         \$113,250.00         0.2% 0         \$0.00           TALMER BANK AND TRUST         2         \$239,800.00         0.42% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$113,400.00         0.2% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$110,319.52         0.19% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$114,000.00         0.2% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$121,000.00         0.21% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$119,500.00         0.21% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$116,000.00         0.2% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$119,400.00         0.21% 0         \$0.00		1	\$115,000.00	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION         2         \$227,719.08         0.4% 0         \$0.00           TALMER BANK & TRUST         1         \$113,250.00         0.2% 0         \$0.00           TALMER BANK AND TRUST         2         \$239,800.00         0.42% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$113,400.00         0.2% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$110,319.52         0.19% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$114,000.00         0.2% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$121,000.00         0.21% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$119,500.00         0.21% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$116,000.00         0.2% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$119,400.00         0.21% 0         \$0.00		2			
TALMER BANK & TRUST         1         \$113,250.00         0.2% 0         \$0.00           TALMER BANK AND TRUST         2         \$239,800.00         0.42% 0         \$0.00           TEACHERS FEDERAL CREDIT UNION         1         \$113,400.00         0.2% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$110,319.52         0.19% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$114,000.00         0.2% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$121,000.00         0.21% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$119,500.00         0.21% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$116,000.00         0.2% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$119,400.00         0.21% 0         \$0.00	SWBC MORTGAGE CORPORATION	2	\$227,719.08	0.4% 0	\$0.00
TEACHERS FEDERAL CREDIT UNION         1         \$113,400.00         0.2% 0         \$0.00           TEXAS DOW EMPLOYEES CREDIT UNION         1         \$110,319.52         0.19% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$114,000.00         0.2% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$121,000.00         0.21% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$119,500.00         0.21% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$116,000.00         0.2% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$119,400.00         0.21% 0         \$0.00	TALMER BANK & TRUST	1	\$113,250.00		
TEXAS DOW EMPLOYEES CREDIT UNION         1         \$110,319.52         0.19% 0         \$0.00           THE AMERICAN NATIONAL BANK OF BEAVE         1         \$114,000.00         0.2% 0         \$0.00           THE AMERICAN NATIONAL BANK OF TEXAS         1         \$121,000.00         0.21% 0         \$0.00           THE BANKERS GUARANTEE TITLE & TRUST COMPANY         1         \$119,500.00         0.21% 0         \$0.00           THE BRYN MAWR TRUST COMPANY         1         \$116,000.00         0.2% 0         \$0.00           THE CAPE COD FIVE CENTS SAVINGS         1         \$119,400.00         0.21% 0         \$0.00	TALMER BANK AND TRUST	2	\$239,800.00	0.42% 0	\$0.00
UNION  THE AMERICAN NATIONAL BANK OF BEAVE  THE AMERICAN NATIONAL BANK OF TEXAS  THE BANKERS GUARANTEE TITLE & TRUST COMPANY  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS  1 \$110,319.52 0.19% 0 \$0.00  \$0.00	TEACHERS FEDERAL CREDIT UNION	1	\$113,400.00	0.2% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE  THE AMERICAN NATIONAL BANK OF TEXAS  1 \$121,000.00 0.21% 0 \$0.00  THE BANKERS GUARANTEE TITLE & 1 \$119,500.00 0.21% 0 \$0.00  THE BRYN MAWR TRUST COMPANY 1 \$116,000.00 0.2% 0 \$0.00  THE CAPE COD FIVE CENTS SAVINGS  1 \$119,400.00 0.21% 0 \$0.00		1	\$110,319.52	0.19% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS  THE BANKERS GUARANTEE TITLE & 1 \$119,500.00 0.21% 0 \$0.00  TRUST COMPANY  THE BRYN MAWR TRUST COMPANY 1 \$116,000.00 0.2% 0 \$0.00  THE CAPE COD FIVE CENTS 1 \$119,400.00 0.21% 0 \$0.00		1	\$114,000.00	0.2% 0	\$0.00
THE BANKERS GUARANTEE TITLE & 1 \$119,500.00 0.21% 0 \$0.00  THE BRYN MAWR TRUST COMPANY 1 \$116,000.00 0.2% 0 \$0.00  THE CAPE COD FIVE CENTS 1 \$119,400.00 0.21% 0 \$0.00	THE AMERICAN NATIONAL BANK	1	\$121,000.00	0.21% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1 \$116,000.00 0.2% 0 \$0.00 THE CAPE COD FIVE CENTS 1 \$119,400.00 0.21% 0 \$0.00	THE BANKERS GUARANTEE TITLE &	1	\$119,500.00	0.21% 0	\$0.00
THE CAPE COD FIVE CENTS 1 \$119,400.00 0.21% 0 \$0.00		1	\$116,000.00	0.2% 0	\$0.00
	THE CAPE COD FIVE CENTS	1			
	57111100	1	\$118,000.00	0.21% 0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH				
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$113,900.56	0.2%	0 \$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$116,000.00	0.2%	0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,500.00	0.2%	0 \$0.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$118,125.98	0.21%	0 \$0.00
THE PARK BANK	1	\$110,000.00	0.19%	0 \$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$119,466.00	0.21%	0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.21%	0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$223,999.97	0.4%	0 \$0.00
TOWN AND COUNTRY BANK	1	\$115,000.00	0.2%	0 \$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$110,000.00	0.19%	0 \$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$118,550.00	0.21%	0 \$0.00
TRAVERSE CITY STATE BANK	1	\$118,500.00	0.21%	0 \$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,000.00	0.2%	0 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$4,568,752.73	8.06%	0 \$0.00
UNITED BANK	1	\$110,000.00	0.19%	0 \$0.00
UNITED BANK & TRUST NA	2	\$231,515.36	0.41%	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$119,466.00	0.21%	0 \$0.00
UNITED COMMUNITY BANK	4	\$459,293.22	0.81%	0 \$0.00
UNITED WHOLESALE MORTGAGE	5	\$581,838.25	1.03%	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,471.30	0.21%	0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.21%	0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,800.00	0.2%	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$350,940.89	0.62%	0 \$0.00
UNIVEST BANK AND TRUST CO	1	\$118,000.00	0.21%	0 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.2%	\$0.00

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	UWHARRIE BANK	1	\$124,000.00	0.22% 0	\$0.00
	VALOR FEDERAL CREDIT UNION	1	\$120,000.00	0.21% 0	\$0.00
	VAN DYK MORTGAGE	1	¢110.476.57	0.21% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$119,476.57	0.21% 0	\$0.00
	VANDYK MORTGAGE	1	\$120,000.00	0.21% 0	\$0.00
	CORPORATION, A CORPORATION	1	\$120,000.00	0.21 /6 0	<b>\$0.00</b>
	VERMONT STATE EMPLOYEES	1	\$113,000.00	$0.2\%  _{0}$	\$0.00
	CREDIT UNION	1	. ,		
	VOYAGE FEDERAL CU	1	\$120,800.00	0.21% 0	\$0.00
	W.J. BRADLEY MORTGAGE	1	ф1 <b>22</b> 500 00	0.226	Φ0.00
	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22% 0	\$0.00
	WASHINGTON COUNTY BANK, A				
	NEBRASKA CHARTERED BANK	1	\$123,500.00	0.22% 0	\$0.00
	WAUKESHA STATE BANK	1	\$113,000.00	0.2% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,778.83	0.39% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT				·
	UNION	1	\$110,000.00	0.19% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$122,950.43	0.22% 0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$124,223.28	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$347,381.81	0.61% 0	\$0.00
	Unavailable	1	\$116,800.00	0.29% 0	\$0.00
Total		485	\$56,658,391.24	100% 0	\$0.00
3138WEMK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$136,700.00	0.18% 0	\$0.00
	1ST MORTGAGES	1	\$139,000.00	0.18% 0	\$0.00
	AB&T NATIONAL BANK	1	\$125,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$136,500.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE	7	\$939,366.63	1.25% 0	\$0.00
	CORPORATION		·		·
	ACOPIA HOME LOANS	1	\$125,549.97	0.17% 0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$131,237.54	0.17% 0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$130,000.00	0.17% 0	\$0.00
	AFFILIATED BANK	1	\$144,367.52	0.19% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	2	\$279,795.93	0.37% 0	\$0.00
	UNION ALERUS FINANCIAL, N.A. DBA	2	ф20 <b>7 7</b> 00 00	0.52810	Φ0.00
	ALERUS MORTGAGE	3	\$397,700.00	0.53% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,304.14	0.18% 0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$283,377.00	0.38% 0	\$0.00
	L.L.C.		\$ <b>2</b> 00,077.00	0.5070	Ψ0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,365,033.40	1.82% 0	\$0.00
		1	\$130,417.04	0.17% 0	\$0.00
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AMERICAN BANK & TRUST OF THE CUMBERLANDS				
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00
AMERICAN NATIONAL BANK & TRUST	2	\$272,861.42	0.36% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$423,964.16	0.56% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$278,500.00	0.37% 0	\$0.00
ANCHORBANK, FSB	6	\$827,400.00	1.1% 0	\$0.00
ANTHEM BANK & TRUST	1	\$136,000.00	0.18% 0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.18% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$390,650.00	0.52% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.17% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.19% 0	\$0.00
BANCFIRST	1	\$148,393.15	0.2% 0	\$0.00
BANCO SANTANDER PR	1	\$140,683.66	0.19% 0	\$0.00
BANK MUTUAL	2	\$287,000.00	0.38% 0	\$0.00
BANK OF GALESVILLE	1	\$125,000.00	0.17% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,856.97	0.19% 0	\$0.00
BANK SNB	1	\$138,879.22	0.18% 0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,700.00	0.18% 0	\$0.00
BANNER BANK	1	\$140,000.00	0.19% 0	\$0.00
BAXTER CREDIT UNION	3	\$404,033.45	0.54% 0	\$0.00
BELL STATE BANK & TRUST	1	\$135,000.00	0.18% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$124,399.48	0.17% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$129,421.50	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$534,000.00	0.71% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$279,000.00	0.37% 0	\$0.00
CAPITAL CREDIT UNION	2	\$292,000.00	0.39% 0	\$0.00
CAPITOL BANK	1	\$139,377.00	0.19% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$293,601.24	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$272,300.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.18% 0	\$0.00
CASHCALL, INC.	5	\$684,524.23	0.91% 0	\$0.00
CBC NATIONAL BANK	1	\$142,500.00	0.19% 0	\$0.00
CENTRAL BANK	1	\$130,422.84	0.17% 0	\$0.00
	1	\$146,345.85	0.19% 0	\$0.00

CENTRAL MINNESOTA CREDIT UNION				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	2	\$289,926.49	0.39% 0	\$0.00
CENTRUE BANK	1	\$137,200.00	0.18% 0	\$0.00
CENTURY LENDING COMPANY	2	\$287,817.99	0.38% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$148,650.00	0.2% 0	\$0.00
CIVISTA BANK	1	\$132,000.00	0.18% 0	\$0.00
CMG MORTGAGE INC	1	\$134,010.00	0.18% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$686,531.24	0.91% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$145,000.00	0.19% 0	\$0.00
COMM NATL BK OF TXRKANA	1	\$127,520.00	0.17% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,000.00	0.17% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$144,500.00	0.19% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.17% 0	\$0.00
DACOTAH BANK	1	\$129,000.00	0.17% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.18% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$139,389.33	0.19% 0	\$0.00
DEERWOOD BANK	1	\$131,335.94	0.17% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,355.00	0.19% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$130,400.00	0.17% 0	\$0.00
DEWITT BANK & TRUST	1	\$136,396.40	0.18% 0	\$0.00
DFCU FINANCIAL	2	\$298,192.13	0.4% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$408,859.84	0.54% 0	\$0.00
DUPAGE CREDIT UNION	2	\$283,475.00	0.38% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$275,109.56	0.37% 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$529,300.00	0.7% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.18% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$135,300.00	0.18% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$287,650.00	0.38% 0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$125,600.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$125,000.00	0.17% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$536,205.06	0.71% 0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$126,000.00	0.17% 0	\$0.00

FIRST BANK PUERTO RICO	1	\$138,600.00	0.18% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$139,246.58	0.19% 0	\$0.00
CORPORATION, A CORPORATION	1	. ,		·
 FIRST CENTURY BANK	1	\$128,000.00	0.17% 0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$145,000.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$273,835.13	0.36% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,853.01	0.17%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$271,900.00	0.36%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,920.00	0.19% 0	\$0.00
FIRST FINANCIAL BANK	1	\$127,300.00	0.17% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$137,000.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$286,100.00	0.38%	\$0.00
FIRST INTERSTATE BANK	2	\$285,500.00	0.38% 0	\$0.00
FIRST LENDING	3	\$394,521.57	0.52% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$832,969.79	1.11% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,350.00	0.2%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$131,000.00	0.17% 0	\$0.00
FIRST NATIONAL BANK OF ODON	1	\$140,000.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,000.00	0.18%	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$134,604.33	0.18%	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,377.00	0.19% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$661,000.00	0.88% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$134,000.00	0.18% 0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$145,350.29	0.19% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,354.44	0.2%	\$0.00
FIRST SOUTHERN BANK	1	\$130,760.09	0.17% 0	\$0.00
FIRST STATE BANK	1	\$128,000.00	0.17% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,300.00	0.19%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,430.40	0.17% 0	\$0.00
FIRST TECHNOLOGY FEDERAL				
CREDIT UNION	4	\$537,776.00	0.72% 0	\$0.00

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FIRST TRUST ANI	O SAVINGS BANK	1	\$126,400.00	0.17% 0	\$0.00
FIRST UNITED BA	NK AND TRUST	3	\$434,118.25	0.58% 0	\$0.00
COMPANY		3	φ454,116.25	0.36 70 0	φ0.00
FIRST-CITIZENS E	BANK & TRUST	1	\$127,430.40	0.17% 0	\$0.00
COMPANY		1	Ψ127,430.40	0.17700	Ψ0.00
	ORTGAGE, INC., A	3	\$412,155.00	0.55% 0	\$0.00
MISSOURI CORPO			·		· ·
FORUM MORTGA		1	\$134,100.00	0.18% 0	· ·
FORWARD FINAN		1	\$126,000.00	0.17% 0	
FOUNTAIN CITY I	·	3	\$415,133.19	0.55% 0	
FRANDSEN BANK	L & TRUST	2	\$280,700.00	0.37% 0	\$0.00
FREMONT BANK		1	\$145,629.00	0.19% 0	
FULTON BANK, N	.A.	2	\$276,000.00	0.37% 0	
GATEWAY MORT	GAGE GROUP, LLC	2	\$258,558.17	0.34% 0	\$0.00
GECU		1	\$131,844.40	0.18% 0	\$0.00
GLASS CITY FEDI	ERAL CREDIT	1	\$127,000.00	0.17% 0	\$0.00
UNION		1	\$127,000.00	0.17%0	\$0.00
GMFS, LLC		1	\$144,000.00	0.19% 0	\$0.00
GREAT LAKES CR	REDIT UNION	1	\$128,000.00	0.17% 0	\$0.00
GREAT LAKES HO	OME MORTGAGE	1	\$143,863.36	0.19% 0	\$0.00
INC. AN ILLINIOS	CORPORATION	1	\$145,605.50	0.19%	\$0.00
GREAT WESTERN	BANK	1	\$144,400.00	0.19% 0	\$0.00
GREATER NEVAL	OA MORTGAGE	1	\$136,000.00	0.18% 0	\$0.00
GREEN BELT BAN	K & TRUST - IOWA	1	\$136,000.00	0.18% 0	00.00
FALL		1	\$130,000.00	0.18%	\$0.00
GROW FINANCIA	L FEDERAL	1	\$145,000.00	0.19% 0	\$0.00
CREDIT UNION		1	\$145,000.00	0.19%	\$0.00
GTE FEDERAL CR	EDIT UNION	3	\$423,500.00	0.56% 0	\$0.00
GUARDIAN CRED	IT UNION	1	\$143,365.56	0.19% 0	\$0.00
GUARDIAN MORT	TGAGE COMPANY,	1	\$125,000.00	0.17% 0	\$0.00
INC.		1	\$125,000.00		·
GUILD MORTGAC	SE COMPANY	11	\$1,523,250.65	2.03% 0	\$0.00
HAMPDEN BANK		1	\$134,600.00	0.18% 0	\$0.00
HAPPY STATE BA	NK	1	\$127,436.06	0.17% 0	\$0.00
HEARTLAND BAN	IK	1	\$129,287.92	0.17% 0	\$0.00
HEARTLAND CRE	DIT UNION	3	\$396,610.82	0.53% 0	\$0.00
HICKORY POINT	BANK AND TRUST	1	\$130,508.17	0.17% 0	\$0.00
FSB		1	\$150,506.17	0.17%0	\$0.00
HILLS BANK AND	TRUST COMPANY	1	\$126,000.00	0.17% 0	\$0.00
HOME FEDERAL I	BANK	1	\$127,800.00	0.17% 0	\$0.00
HOME FEDERAL S	SAVINGS BANK	1	\$132,500.00	0.18% 0	\$0.00
HOMEBANK		1	\$134,405.21	0.18% 0	\$0.00
HOMEBRIDGE FIN	NANCIAL	_	¢600 627 00	0.020/ 0	\$0.00
SERVICES, INC.		5	\$698,627.09	0.93% 0	\$0.00
HOMEFIELD CREI	DIT UNION	1	\$141,000.00	0.19% 0	\$0.00
HOMESERVICES I	LENDING LLC	1	\$129,427.24	0.17% 0	\$0.00

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HOMESIDE FINANCIAL, LLC	1	\$146,353.70	0.19% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$144,000.00	0.19% 0	\$0.00
HONOR CREDIT UNION	1	\$136,300.00	0.18% 0	\$0.00
HORIZON BANK, N.A.	2	\$282,500.00	0.38% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$145,854.55	0.19%	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$574,639.31	0.76% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT				
UNION, A CORPORATION	2	\$274,757.23	0.37% 0	\$0.00
INDEPENDENT BANK	1	\$130,000.00	0.17% 0	\$0.00
INTERBANK MORTGAGE COMPA	NY 8	\$1,098,824.61	1.46% 0	\$0.00
INTERCITY STATE BANK	1	\$132,607.30	0.18% 0	\$0.00
IQ CREDIT UNION	1	\$138,885.39	0.18% 0	\$0.00
ISU CREDIT UNION	1	\$135,000.00	0.18% 0	\$0.00
IXONIA BANK	1	\$128,700.00	0.17% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$139,000.00	0.18%	\$0.00
KINECTA FEDERAL CREDIT UNIO	N 1	\$140,378.78	0.19% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$691,401.60	0.92% 0	\$0.00
LAKE MORTGAGE COMPANY, INC	C. 1	\$126,340.90	0.17% 0	\$0.00
LAND/HOME FINANCIAL SERVICE A CALIFORNIA CORPORATION	ES, 1	\$149,500.00	0.2%	\$0.00
LANDMARK CREDIT UNION	3	\$422,390.35	0.56% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$141,000.00	0.19% 0	\$0.00
LHM FINANCIAL CORPORATION	1	\$126,943.85	0.17% 0	\$0.00
LIBERTY BANK	2	\$279,500.00	0.37% 0	\$0.00
LINN AREA CREDIT UNION	1	\$132,000.00	0.18% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$145,366.21	0.19% 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00
MACHIAS SAVINGS BANK	1	\$130,000.00	0.17% 0	\$0.00
MAGNA BANK	1	\$140,000.00	0.19% 0	\$0.00
MAQUOKETA STATE BANK	1	\$130,000.00	0.17% 0	\$0.00
MARINE BANK	2	\$274,400.00	0.36% 0	\$0.00
MARQUETTE BANK	1	\$142,000.00	0.19% 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	\$0.00
MCCLAIN BANK	1	\$128,000.00	0.17% 0	\$0.00
MEMBER ADVANTAGE MORTGAG	GE 1	\$133,309.37	0.18% 0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,641.78	0.2% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.2% 0	\$0.00

MID AMERICA MORTGAGE	L, INC. 2	\$268,441.67	0.36%	\$0.00
MID AMERICAN CREDIT UN	NION 1	\$136,100.00	0.18%	\$0.00
MID-MINNESOTA FEDERAI UNION	CREDIT 1	\$131,000.00	0.17%	\$0.00
MIDDLETON COMMUNITY	BANK 1	\$125,000.00	0.17% (	\$0.00
MIDWEST BANK N.A.	1	\$146,358.79	0.19% (	\$0.00
MIDWESTONE BANK	1	\$137,500.00	0.18% (	\$0.00
MILL CITY CREDIT UNION	1	\$133,403.70	0.18% (	\$0.00
MISSION FEDERAL CREDIT	UNION 1	\$143,813.58	0.19% (	\$0.00
MLD MORTGAGE, INC.	1	\$126,000.00	0.17% (	\$0.00
MOHAVE STATE BANK	1	\$144,361.16	0.19% (	\$0.00
MORTGAGE INVESTORS GI	ROUP 1	\$144,000.00	0.19% (	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 1	\$146,000.00	0.19%	\$0.00
MOTOROLA EMPLOYEES C UNION	REDIT 1	\$138,152.69	0.18%	\$0.00
MOUND CITY BANK	2	\$259,400.00	0.35%	\$0.00
MOUNTAIN AMERICA CRE UNION	DIT 1	\$145,000.00	0.19%	\$0.00
MOVEMENT MORTGAGE, L	LC 3	\$419,057.92	0.56%	\$0.00
MUFG UNION BANK, N.A.	1	\$88,016.00	0.12%	\$0.00
NEBRASKA BANK OF COM NEBRASKA CHARTERED B	· I I	\$132,050.00	0.18%	\$0.00
NETWORK CAPITAL FUNDI CORPORATION	ING 1	\$124,947.07	0.17%	\$0.00
NETWORK FUNDING, LP	2	\$265,500.00	0.35%	\$0.00
NEXBANK SSB	1	\$126,241.34	0.17%	\$0.00
NUMERICA CREDIT UNION	1	\$125,500.00	0.17%	\$0.00
OLD NATIONAL BANK	2	\$264,400.00	0.35%	\$0.00
OLD SECOND NATIONAL B NATIONAL BANKING ASSO		\$844,410.13	1.12%	\$0.00
ORNL FEDERAL CREDIT UN	NION 1	\$148,000.00	0.2%	\$0.00
ORRSTOWN BANK	1	\$142,500.00	0.19% (	\$0.00
PACOR MORTGAGE CORP	1	\$146,250.00	0.19% (	\$0.00
PAPER CITY SAVINGS ASSO	OCIATION 1	\$134,000.00	0.18%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	L 1	\$137,000.00	0.18%	\$0.00
PARTNERS FEDERAL CRED	IT UNION 1	\$147,542.94	0.2%	\$0.00
PATELCO CREDIT UNION	1	\$132,575.12	0.18% (	\$0.00
PENTAGON FEDERAL C. U.	5	\$677,094.33	0.9% (	\$0.00
PEOPLES BANK - FREELAN	D 1	\$125,000.00	0.17%	\$0.00
PEOPLES BANK, A STATE B	SANK 1	\$122,603.30	0.16%	\$0.00
PEOPLES HOME EQUITY*	1	\$147,000.00	0.2%	\$0.00
PEOPLES NATIONAL BANK	1	\$143,285.91	0.19% (	\$0.00
PEOPLES STATE BANK	1	\$126,000.00		†
	1	\$140,000.00	0.19%	
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
PLATINUM MORTGAGE, INC.	2	\$280,008.54	0.37% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$274,277.02	0.36% 0	
PORT BYRON STATE BANK	1	\$133,000.00	0.18% 0	
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17% 0	
POTLATCH #1 FEDERAL CREDIT UNION	2	\$280,383.19	0.37% 0	
PRAIRIE STATE BANK & TRUST	2	\$263,648.17	0.35% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$125,000.00	0.17% 0	t
PREMIER BANK & TRUST., A STATE BANK	1	\$129,034.69	0.17% 0	
PRIMEBANK	1	\$128,000.00	0.17% 0	\$0.00
PRIMESOURCE MORTGAGE INC	2	\$262,654.60	0.35% 0	
PROGRESS BANK & TRUST	1	\$143,365.56	0.19% 0	
PROSPERITY BANK	1	\$137,476.29	0.18% 0	·
PROSPERITY HOME MORTGAGE, LLC	1	\$143,925.00	0.19% 0	
PUBLIC SERVICE CREDIT UNION	1	\$129,000.00	0.17% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	t
R P FUNDING INC.	1	\$147,920.00	0.2% 0	
RABOBANK, N.A.	1	\$125,409.11	0.17% 0	
RAYMOND JAMES BANK, N.A.	2	\$279,000.00	0.37% 0	\$0.00
RCB BANK, A CORPORATION	1	\$128,000.00	0.17% 0	\$0.00
RED RIVER BANK	1	\$135,500.00	0.18% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$985,500.00	1.31% 0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$129,427.24	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$149,000.00	0.2% 0	\$0.00
ROGUE CREDIT UNION	1	\$134,080.65	0.18% 0	
ROYAL BANK	1	\$130,000.00	0.17% 0	\$0.00
ROYAL CREDIT UNION	1	\$123,441.35	0.16% 0	\$0.00
S&T BANK	1	\$138,777.10	0.18% 0	\$0.00
SAFE CREDIT UNION	2	\$273,500.00	0.36% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,772.26	0.54%	\$0.00
SANTANDER BANK, N.A.	5	\$715,610.61	0.95% 0	\$0.00
SFMC, LP	1	\$128,000.00	0.17% 0	
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.17% 0	
SIGNATURE BANK OF ARKANSAS	1	\$140,179.66	0.19% 0	1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,904.60	0.18% 0	
SIRVA MORTGAGE, INC.	1	\$128,720.00	0.17% 0	\$0.00
SPC CREDIT UNION	1	\$134,221.38	0.18% 0	\$0.00

ST.HELENS COMMUNITY FEDE CREDIT UNION	ERAL 1	\$129,427.24	0.17% 1	\$124,793.29
ST.MARY'S BANK	2	\$260,500.00	0.35% 0	\$0.00
STANDARD MORTGAGE CORP		\$129,000.00	0.17% 0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$130,000.00	0.17% 0	\$0.00
STATE FARM BANK, F.S.B.	2	\$273,594.77	0.36% 0	\$0.00
STATE SAVINGS BANK	1	\$142,125.00	0.19% 0	\$0.00
STEARNS LENDING INC.	5	\$700,701.12	0.93% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$140,378.78	0.19% 0	\$0.00
SUMMIT CREDIT UNION	2	\$278,900.00	0.37% 0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	ON.	\$148,847.89	0.2% 0	\$0.00
SUPERIOR FEDERAL CREDIT U	JNION 2	\$294,579.40	0.39% 0	\$0.00
SWBC MORTGAGE CORPORAT	TION 2	\$292,869.70	0.39% 0	\$0.00
TALMER BANK AND TRUST	1	\$146,074.00	0.19% 0	\$0.00
TEXAS DOW EMPLOYEES CRE UNION	DIT 7	\$897,257.63	1.19% 0	\$0.00
TEXAS TRUST CREDIT UNION	1	\$121,530.59	0.16% 0	\$0.00
THE AMERICAN EAGLE MORT CO., LLC (14848)	GAGE 1	\$149,900.00	0.2% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$141,000.00	0.19% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$267,500.00	0.36% 0	\$0.00
THE PARK BANK	2	\$286,050.00	0.38% 0	\$0.00
THE PEOPLES BANK	1	\$139,303.04	0.19% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	D 2	\$270,500.00	0.36% 0	\$0.00
TINKER FEDERAL CREDIT UNI	ON 1	\$144,250.00	0.19% 0	\$0.00
TLC COMMUNITY CREDIT UNI	ON 1	\$143,000.00	0.19% 0	\$0.00
TOMPKINS STATE BANK	1	\$132,000.00	0.18% 0	\$0.00
TOPLINE FEDERAL CREDIT UN	NION 1	\$141,000.00	0.19% 0	\$0.00
TOWNE MORTGAGE COMPANDBA GREAT LAKES MORTGACE FUNDING	, i	\$137,690.68	0.18% 0	\$0.00
TRULIANT FEDERAL CREDIT U	JNION 1	\$149,000.00	0.2% 0	\$0.00
TRUMARK FINANCIAL CREDITUNION	Γ 1	\$125,000.00	0.17% 0	\$0.00
TRUSTONE FINANCIAL	1	\$133,500.00	0.18% 0	\$0.00
TRUWEST CREDIT UNION	2	\$254,000.00	0.34% 0	\$0.00
ULSTER SAVINGS BANK	1	\$144,000.00	0.19% 0	\$0.00
UNION HOME MORTGAGE COR CORPORATION	RP., A 2	\$262,000.00	0.35% 0	\$0.00
UNION SAVINGS BANK, AN OF CORPORATION	HIO 36	\$4,844,110.68	6.44% 0	\$0.00

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	UNITED BANK OF UNION	1	\$135,000.00	0.18% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$146,564.23	0.19% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$688,543.52	0.92% 0	\$0.00
	UNITUS COMMUNITY CREDIT	1	\$144,000.00	0.19% 0	\$0.00
	UNION; AN OREGON CREDIT UNION		,		·
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$690,376.81	0.92% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$406,412.95	0.54% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,393.23	0.18% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$694,575.59	0.92% 0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.18% 0	\$0.00
	UWHARRIE BANK	1	\$140,700.00	0.19% 0	\$0.00
	VALLEY STATE BANK	1	\$134,000.00	0.18% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,377.00	0.19% 0	\$0.00
	VENTURE BANK	1	\$140,000.00	0.19% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$125,000.00	0.17% 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,170.30	0.19% 0	\$0.00
	WAUKESHA STATE BANK	2	\$281,800.00	0.37% 0	\$0.00
	WEST CENTRAL BANK	1	\$130,000.00	0.17% 0	\$0.00
	WEST GATE BANK	2	\$262,606.72	0.35% 0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$128,000.00	0.17% 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$146,500.00	0.19% 0	\$0.00
	WESTERRA CREDIT UNION	2	\$279,039.14	0.37% 0	\$0.00
	WESTSTAR MORTGAGE	1	¢122 600 00	0.18% 0	\$0.00
	CORPORATION DBA CORE LENDING	1	\$133,600.00	0.18%0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,427.24	0.17% 0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$128,371.60	0.17% 0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$385,347.88	0.51% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$131,916.23	0.18% 0	\$0.00
Total		551	\$75,183,287.00	100% 1	\$124,793.29
3138WEML0	ABBEVILLE BUILDING & LOAN	1	\$156,000.00	0.21% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$152,000.00	0.2% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,934,177.19	2.58% 0	\$0.00
	ACG FUNDING INC	1	\$165,000.00	0.22% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$153,500.00	0.2% 0	\$0.00
		2	\$321,242.00	0.43% 0	\$0.00
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ADVANCIAL FEDERAL CREDIT UNION				
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$156,315.17	0.21% 0	\$0.00
AFFIRM HOME LOANS, LLC	1	\$160,000.00	0.21% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$168,000.00	0.22% 0	
ALTRA FEDERAL CREDIT UNION	1	\$168,000.00	0.22% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$160,030.00	0.21% 0	
AMEGY MORTGAGE COMPANY L.L.C.	1	\$151,834.81	0.2% 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$793,887.46	1.06% 0	\$0.00
AMERICAN BANK	1	\$160,881.53	0.21% 0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$174,250.00	0.23% 0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$314,000.00	0.42% 0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$166,249.41	0.22% 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$335,946.85	0.45% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,286.26	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$162,900.00	0.22% 0	\$0.00
AMPLIFY FCU	1	\$150,650.00	0.2% 0	\$0.00
ANCHORBANK, FSB	2	\$309,716.01	0.41% 0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$168,000.00	0.22% 0	\$0.00
AUBURNBANK	1	\$165,390.00	0.22% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$168,760.66	0.22% 0	\$0.00
BANK MUTUAL	1	\$153,000.00	0.2% 0	\$0.00
BANK OF BELLEVILLE	1	\$160,500.00	0.21% 0	\$0.00
BANK OF GALESVILLE	1	\$174,000.00	0.23% 0	\$0.00
BANK OF SPRINGFIELD	3	\$487,678.00	0.65% 0	\$0.00
BANKERS' BANK	1	\$152,000.00	0.2% 0	\$0.00
BANNER BANK	1	\$152,000.00	0.2% 0	\$0.00
BAXTER CREDIT UNION	3	\$484,380.52	0.64% 0	
BAY EQUITY LLC	1	\$150,000.00	0.2% 0	\$0.00
BELL STATE BANK & TRUST	3	\$476,322.10	0.63% 0	
BENEFICIAL BANK	1	\$150,000.00	0.2% 0	\$0.00
BLUE STAR RESIDENTRIAL LENDING INC	1	\$162,375.47	0.22% 0	\$0.00
	1	\$155,885.84	0.21% 0	\$0.00

BOEING EMPLOYEES' CREDIT UNION				
BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.2%	0 \$0.00
BRAND MORTGAGE GROUP, LLC	1	\$173,631.63	0.23%	
BREMER BANK NATIONAL ASSOCIATION	1	\$170,139.49	0.23%	
C.U. MORTGAGE SERVICES, INC.	2	\$314,322.83	0.42%	0 \$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$479,000.00	0.64%	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,000.00	0.21%	\$0.00
CARROLLTON BANK	1	\$159,295.07	0.21%	\$0.00
CASHCALL, INC.	7	\$1,103,793.70	1.47%	\$0.00
CENTRAL BANK	1	\$155,240.00	0.21%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.2%	\$0.00
CENTRAL CITY CREDIT UNION	1	\$163,500.00	0.22%	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,302.10	0.21%	\$0.00
CENTRAL TRUST BANK	2	\$327,643.87	0.44%	0 \$0.00
CENTRUE BANK	2	\$311,750.00	0.42%	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$168,150.00	0.22%	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.21%	0 \$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$162,274.65	0.22%	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.21%	0.00
CITY NATIONAL BANK	1	\$168,000.00	0.22%	0 \$0.00
COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$171,351.37	0.23%	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$332,770.84	0.44%	0 \$0.00
COLFAX BANKING COMPANY	1	\$164,000.00	0.22%	0.00
COMMERCE MORTGAGE	1	\$161,000.00	0.21%	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,000.00	0.21%	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$171,907.50	0.23%	0 \$0.00
COMPASS MORTGAGE IC	1	\$165,000.00	0.22%	0.00
COMPASS MORTGAGE INC	1	\$157,500.00	0.21%	0.00
CONSUMERS CREDIT UNION	1	\$152,000.00	0.2%	0.00
CORNERSTONE COMMUNITY BANK	1	\$150,000.00	0.2%	0 \$0.00
CREDIT UNION OF AMERICA	1	\$173,300.00	0.23%	
CREDIT UNION WEST	1	\$170,744.40	0.23%	0 \$0.00
CROGHAN COLONIAL BANK	1	\$160,300.00	0.21%	1
CU COMMUNITY, LLC	1	\$174,800.00	0.23%	1
CUSO MORTGAGE CORPORATION	1	\$152,000.00	0.2%	
DAKOTA COMMUNITY BANK &	1	\$162,194.91	0.22%	\$0.00

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TRUST, N.A.				
DAY AIR CREDIT UNION INC	2	\$331,034.47	0.44%	0 \$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$169,258.47	0.23%	0 \$0.00
DEERWOOD BANK	2	\$301,147.14	0.4%	0 \$0.00
DFCU FINANCIAL	1	\$155,000.00	0.21%	0 \$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,401.41	0.63%	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$161,500.00	0.22%	\$0.00
DUBUQUE BANK AND TRUST	1	\$152,000.00	0.2%	0 \$0.00
DUPAGE CREDIT UNION	1	\$156,000.00	0.21%	0 \$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	\$0.00
ELEVATIONS CREDIT UNION	3	\$491,303.88	0.65%	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	N 2	\$329,200.00	0.44%	0 \$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$969,007.03	1.29%	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$298,822.86	0.4%	0 \$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$489,000.00	0.65%	\$0.00
FIRST BANK & TRUST	1	\$167,700.00	0.22%	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,835.73	0.42%	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,239.05	0.23%	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$478,608.89	0.64%	0 \$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$173,800.00	0.23%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,400.00	0.22%	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,767.97	0.22%	0 \$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$322,500.00	0.43%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	C. 1	\$162,000.00	0.22%	0 \$0.00
FIRST MORTGAGE HOME LENDING LLC	, 1	\$152,850.00	0.2%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,550.23	0.21%	0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,000.00	0.23%	1
FIRST NATIONAL BANK OF HARTFORD	1	\$163,000.00	0.22%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.21%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$172,000.00	0.23%	0 \$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$162,488.13	0.22%	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$772,600.00	1.03%	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	1	\$159,295.07	0.21% 0	\$0.00
FIRSTRUST BANK	1	\$156,706.52	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$169,514.84	0.23% 0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$151,000.00	0.2% 0	\$0.00
FREMONT BANK	1	\$163,684.00	0.22% 0	\$0.00
FULTON BANK, N.A.	1	\$154,000.00	0.21% 0	
GATEWAY MORTGAGE CORPORATION	1	\$154,059.00	0.21% 0	\$0.00
GATEWAY MORTGAGE GROUP, LL	.C 2	\$308,976.22	0.41% 0	\$0.00
GESA CREDIT UNION	1	\$154,317.10	0.21% 0	1
GMFS, LLC	2	\$327,800.00	0.44% 0	
GREAT WESTERN BANK	3	\$496,400.00	0.66% 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$167,500.00	0.22% 0	
GSF MORTGAGE CORPORATION	1	\$168,750.00	0.22% 0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$162,281.85	0.22% 0	1
GTE FEDERAL CREDIT UNION	3	\$478,481.43	0.64% 0	
GUARANTY TRUST COMPANY	2	\$338,800.00	0.45% 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7, 1	\$155,000.00	0.21% 0	
GUILD MORTGAGE COMPANY	6	\$984,517.10	1.31% 0	\$0.00
GULF COAST EDUCATORS FEDERA CREDIT UNION		\$157,231.79	0.21% 0	
HAPPY STATE BANK	1	\$170,744.40	0.23% 0	\$0.00
HAWTHORN BANK	1	\$160,000.00	0.21% 0	
HERITAGEBANK OF THE SOUTH	1	\$171,241.60	0.23% 0	
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.2% 0	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$488,262.67	0.65% 0	
HOMESERVICES LENDING LLC	1	\$158,588.38	0.21% 0	\$0.00
HUDSON VALLEY FEDERAL CRED	IT 1	\$149,339.13	0.2% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,105,632.98	1.47% 0	\$0.00
IC FEDERAL CREDIT UNION	1	\$171,000.00	0.23% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$629,639.97	0.84% 0	
INDEPENDENT BANK	2	\$330,650.00	0.44% 0	
INTER NATIONAL BANK	1	\$161,286.26	0.21% 0	
INTERBANK MORTGAGE COMPAN	Y 5	\$792,640.95	1.06% 0	
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2% 0	
KINECTA FEDERAL CREDIT UNION	1 6	\$963,234.64	1.28% 0	
LAKE MICHIGAN CREDIT UNION	4	\$627,192.83	0.84% 0	
LANDMARK CREDIT UNION	6	\$954,851.72	1.27% 0	
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LENDER	1	\$160,566.62	0.21% 0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$155,500.00	0.21% 0	\$0.00
CORPORATIO	1	\$155,500.00	0.21 % 0	φυ.υυ
LENOX FINANCIAL MORTGAGE		****		**
CORPORATION DBA WESLEND	2	\$315,281.85	0.42% 0	\$0.00
FINANCIAL	1	\$160,000,00	0.2107.0	\$0.00
LIBERTY BANK  LOGIX FEDERAL CREDIT UNION	1	\$160,000.00 \$620,600.00	0.21% 0 0.83% 0	\$0.00
LOS ANGELES POLICE FEDERAL	4	\$020,000.00	0.83% 0	\$0.00
CREDIT UNION	1	\$173,000.00	0.23% 0	\$0.00
MAGNOLIA BANK, INC	1	\$165,500.00	0.22% 0	\$0.00
MARINE BANK	2	\$324,230.00	0.43% 0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$171,242.20	0.23% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$149,339.13	0.2% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$155,000.00	0.21% 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$150,000.00	0.2% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,000.00	0.21% 0	\$0.00
MERCANTILE BANK	1	\$160,000.00	0.21% 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$150,000.00	0.2% 0	\$0.00
ASSOCIATION METRO PANK	1	¢166 256 94	0.2207.0	\$0.00
METRO BANK MEYER MORTGAGE CORPORATION	1	\$166,256.84	0.22% 0	\$0.00
(10448)	1	\$150,000.00	0.2% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$160,000.00	0.21% 0	\$0.00
MIDLAND STATES BANK	1	\$155,312.69	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,674.91	0.43% 0	\$0.00
MIDWESTONE BANK	1	\$173,000.00	0.23% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$167,500.00	0.22% 0	\$0.00
MORTGAGE AMERICA INC	1	\$170,254.11	0.23% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,339.13	0.2% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$326,000.00	0.43% 0	\$0.00
COLORADO, LLC		ψ320,000.00		ψ0.00
MORTGAGENETWORK	2	\$310,000.00	0.41% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$163,500.00	0.22% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.23% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$336,510.30	0.45% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$457,000.00	0.61% 0	\$0.00
MWABANK	2	\$321,000.00	0.43% 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$152,500.00	0.2% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.21% 0	\$0.00
NICOLET NATIONAL BANK	1	\$168,800.00	0.22% 0	\$0.00
NJ LENDERS CORP.	1	\$149,332.49	0.2% 0	\$0.00
NORTHEAST SECURITY BANK	1	\$157,000.00	0.21% 0	\$0.00
PIORTHEAST SECURITI DAINK	1	Ψ137,000.00	0.41 /0 0	φυ.υυ

	NORTHWOODS BANK OF MINNESOTA	1	\$172,000.00	0.23% 0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.22% 0	\$0.00
	NXT BANK	1	\$174,000.00	0.23% 0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$149,332.49	0.2% 0	\$0.00
	PARAMOUNT RESIDENTIAL	1	¢172.000.00	0.2207.0	¢0.00
	MORTGAGE GROUP, INC.	1	\$173,000.00	0.23% 0	\$0.00
	PARKSIDE LENDING LLC	2	\$326,000.00	0.43% 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,693.44	0.21% 0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$2,037,052.81	2.71% 0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$160,795.55	0.21% 0	\$0.00
	PEOPLES NATIONAL BANK	1	\$157,420.00	0.21% 0	\$0.00
	PEOPLES STATE BANK	2	\$313,200.00	0.42% 0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$169,289.55	0.23% 0	\$0.00
	PINNACLE BANK WYOMING, A	1	\$159,500.00	0.21% 0	\$0.00
	WYOMING CORPORATION				·
	PINNACLE BANK SIOUX CITY	1	\$157,000.00	0.21% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$813,000.00	1.08% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$321,453.13	0.43% 0	\$0.00
	PLAZA HOME MORTGAGE	3	\$480,895.11	0.64% 0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$163,000.00	0.22% 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$159,000.00	0.21% 0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$156,000.00	0.21% 0	\$0.00
	PRIMESOURCE MORTGAGE INC	3	\$475,097.11	0.63% 0	\$0.00
	PROGRESS BANK & TRUST	2	\$330,941.40	0.44% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$334,267.20	0.45% 0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2% 0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.44% 0	\$0.00
	QUALSTAR CREDIT UNION	1	\$162,500.00	0.22% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$455,300.00	0.61% 0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$164,000.00	0.22% 0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,186.70	0.21% 0	\$0.00
	ROYAL CREDIT UNION	1	\$153,626.95	0.2% 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.21% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$168,000.00	0.22% 0	\$0.00
	SECURITY BANK	1	\$167,267.18	0.22% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$312,000.00	0.42% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,031.01	0.44% 0	\$0.00
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SKYLINE FINANCIAL CORP.   1   \$172,000.00   0.23%   0   \$0.00   SOLIDARTTY COMMUNITY FCU   1   \$152,000.00   0.2%   0   \$0.00   SOUTH STATE BANK   1   \$167,267.20   0.22%   0   \$0.00   SOUTH STATE BANK   1   \$167,267.20   0.22%   0   \$0.00   SOUTHSIDE BANK   1   \$156,500.00   0.21%   0   \$0.00   SOUTHSIDE BANK   1   \$149,345.71   0.2%   0   \$0.00   SOUTHWEST BANK   1   \$149,345.71   0.2%   0   \$0.00   ST.MARY'S BANK   1   \$172,000.00   0.23%   0   \$0.00   ST.MARY'S BANK   1   \$172,000.00   0.23%   0   \$0.00   ST.MARY'S BANK   1   \$172,000.00   0.23%   0   \$0.00   STATE FARM BANK, F.S.B.   1   \$149,345.71   0.2%   0   \$0.00   STATE FARM BANK, F.S.B.   1   \$149,345.71   0.2%   0   \$0.00   STOCK YARDS BANK & TRUST   1   \$170,000.00   0.23%   0   \$0.00   STOCK YARDS BANK & TRUST   1   \$170,000.00   0.23%   0   \$0.00   SUMMIT CREDIT UNION   3   \$500,505.73   0.67%   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   1   \$155,796.61   0.21%   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   1   \$173,500.00   0.23%   0   \$0.00   SUPERIOR FEDERAL CREDIT UNION   2   \$314,500.00   0.22%   0   \$0.00   TALMER BANK AND TRUST   2   \$314,500.00   0.42%   0   \$0.00   TALMER BANK AND TRUST   2   \$314,500.00   0.42%   0   \$0.00   TEXAS DOW EMPLOYEES CREDIT UNION   5   \$811,324.04   1.08%   0   \$0.00   THE CAPE COD FIVE CENTS   \$335,000.00   0.45%   0   \$0.00   THE CAPE COD FIVE CENTS   2   \$335,000.00   0.45%   0   \$0.00   THE CAPE COD FIVE CENTS   2   \$335,000.00   0.45%   0   \$0.00   THE COLUMBIA BANK   1   \$160,000.00   0.21%   0   \$0.00   THE COLUMBIA BANK   1   \$154,970.50   0.21%   0   \$0.00   THE PARK BANK   1   \$160,000.00   0.22%   0   \$0.00   THE COLUMBIA BANK   1   \$160,000.00   0.22%						
SOUTH STATE BANK	SKYLINE FI	NANCIAL CORP.	1	\$172,000.00	0.23% 0	\$0.00
SOUTHSIDE BANK	SOLIDARIT	Y COMMUNITY FCU	1	\$152,000.00	0.2% 0	\$0.00
SOUTHWEST BANK	SOUTH STA	TE BANK	1	\$167,267.20	0.22% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION   1   \$156,308.29   0.21%   0   \$0.00	SOUTHSIDE	BANK	1	\$156,500.00	0.21% 0	\$0.00
ST.MARY'S BANK	SOUTHWES	T BANK	1	\$149,345.71	0.2% 0	\$0.00
STATE FARM BANK, F.S.B.	ST. PAUL FE	EDERAL CREDIT UNION	1	\$156,308.29	0.21% 0	\$0.00
STEARNS LENDING INC.   5   \$799,313.96   1.06% 0   \$0.00     STOCK YARDS BANK & TRUST   1   \$170,000.00   0.23% 0   \$0.00     SUMMIT CREDIT UNION   3   \$500,505.73   0.67% 0   \$0.00     SUPERIOR FEDERAL CREDIT UNION   1   \$155,796.61   0.21% 0   \$0.00     SUPTION BANK   1   \$173,500.00   0.23% 0   \$0.00     SUBCE MORTGAGE CORPORATION   2   \$315,610.11   0.42% 0   \$0.00     TALMER BANK AND TRUST   2   \$314,500.00   0.42% 0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   5   \$811,324.04   1.08% 0   \$0.00     THE AMERICAN NATIONAL BANK   0   \$5.00     THE BERYN MAWR TRUST COMPANY   2   \$340,500.00   0.45% 0   \$0.00     THE CAPE COD FIVE CENTS   2   \$335,000.00   0.45% 0   \$0.00     THE FIRST NATIONAL BANK   1   \$160,000.00   0.21% 0   \$0.00     THE FIRST NATIONAL BANK   1   \$159,295.07   0.21% 0   \$0.00     THE FIRST NATIONAL BANK   1   \$154,970.50   0.21% 0   \$0.00     THE WASHINGTON TRUST   1   \$169,000.00   0.22% 0   \$0.00     THE WASHINGTON TRUST   1   \$169,000.00   0.22% 0   \$0.00     THIE WASHINGTON TRUST   1   \$169,000.00   0.22% 0   \$0.00     THIE WASHINGTON TRUST   1   \$169,000.00   0.22% 0   \$0.00     THIND FEDERAL SAVINGS AND   1   \$154,970.50   0.21% 0   \$0.00     THIND FEDERAL CREDIT UNION   1   \$133,228.71   0.18% 0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22% 0   \$0.00     TWO RIVERS BANK   1   \$169,000.00   0.22% 0   \$0.00     UNION SAVINGS BANK, AN OHIO   34   \$5.463,433.35   7.27% 0   \$0.00	ST.MARY'S	BANK	1	\$172,000.00	0.23% 0	\$0.00
STOCK YARDS BANK & TRUST   1   \$170,000.00   0.23%   0   \$0.00	STATE FAR	M BANK, F.S.B.	1	\$149,345.71	0.2% 0	\$0.00
COMPANY	STEARNS LI	ENDING INC.	5	\$799,313.96	1.06% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION   1   \$155,796.61   0.21%   0   \$0.00		DS BANK & TRUST	1	\$170,000.00	0.23% 0	\$0.00
SUTTON BANK	SUMMIT CR	EDIT UNION	3	\$500,505.73	0.67% 0	\$0.00
SWBC MORTGAGE CORPORATION   2   \$315,610.11   0.42%   0   \$0.00     TALMER BANK AND TRUST   2   \$314,500.00   0.42%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   5   \$811,324.04   1.08%   0   \$0.00     THE AMERICAN NATIONAL BANK   3   \$498,950.00   0.66%   0   \$0.00     THE AMERICAN NATIONAL BANK   3   \$498,950.00   0.45%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$340,500.00   0.45%   0   \$0.00     THE CAPE COD FIVE CENTS   2   \$335,000.00   0.45%   0   \$0.00     THE COLUMBIA BANK   1   \$160,000.00   0.21%   0   \$0.00     THE FARMERS AND MERCHANTS   1   \$159,295.07   0.21%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$156,000.00   0.21%   0   \$0.00     THE WASHINGTON TRUST   1   \$169,000.00   0.23%   0   \$0.00     THINK MUTUAL BANK   1   \$168,700.00   0.22%   0   \$0.00     THINK MUTUAL BANK   1   \$163,000.00   0.22%   0   \$0.00     TOWN & COUNTRY BANK   1   \$163,000.00   0.22%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$150,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$160,000.00   0.23%   0   \$0.00     TRUSTONE FINANCIAL   1   \$	SUPERIOR F	EDERAL CREDIT UNION	1	\$155,796.61	0.21% 0	\$0.00
TALMER BANK AND TRUST   2   \$314,500.00   0.42%   0   \$0.00     TEXAS DOW EMPLOYEES CREDIT   5   \$811,324.04   1.08%   0   \$0.00     THE AMERICAN NATIONAL BANK   3   \$498,950.00   0.66%   0   \$0.00     THE AMERICAN NATIONAL BANK   3   \$498,950.00   0.66%   0   \$0.00     THE BRYN MAWR TRUST COMPANY   2   \$340,500.00   0.45%   0   \$0.00     THE CAPE COD FIVE CENTS   2   \$335,000.00   0.45%   0   \$0.00     THE COLUMBIA BANK   1   \$160,000.00   0.21%   0   \$0.00     THE FARMERS AND MERCHANTS   1   \$159,295.07   0.21%   0   \$0.00     THE FIRST NATIONAL BANK   1   \$156,000.00   0.21%   0   \$0.00     THE WASHINGTON TRUST   1   \$169,000.00   0.23%   0   \$0.00     THINK MUTUAL BANK   1   \$168,700.00   0.22%   0   \$0.00     THIRD FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   4   \$627,445.74   0.84%   0   \$0.00     TOWN & COUNTRY BANK   1   \$150,000.00   0.22%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$150,000.00   0.22%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$150,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.23%   0   \$0.00     TRUSTONE FINANCIAL   1   \$169,000.00   0.23%   0   \$0.00	SUTTON BA	NK	1	\$173,500.00	0.23% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	SWBC MOR	TGAGE CORPORATION	2	\$315,610.11	0.42% 0	\$0.00
UNION	TALMER BA	ANK AND TRUST	2	\$314,500.00	0.42% 0	\$0.00
OF TEXAS   3		V EMPLOYEES CREDIT	5	\$811,324.04	1.08% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS  THE COLUMBIA BANK  1 \$160,000.00 0.21% 0 \$0.00  THE FARMERS AND MERCHANTS NATIONAL  THE FIRST NATIONAL BANK IN AMBOY  THE PARK BANK  1 \$156,000.00 0.21% 0 \$0.00  THE WASHINGTON TRUST COMPANY  THINK MUTUAL BANK  1 \$169,000.00 0.23% 0 \$0.00  THIND FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOPLINE FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TWO RIVERS BANK  1 \$166,000.00 0.22% 0 \$0.00  TWO RIVERS BANK  1 \$166,000.00 0.22% 0 \$0.00  TWO RIVERS BANK  1 \$166,000.00 0.22% 0 \$0.00  TRUMON 0.22% 0 \$0.00  TRUMON 0.22% 0 \$0.00  TRUMON 0.22% 0 \$0.00  TRUMON 0.22% 0 \$0.00  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TWO RIVERS BANK  1 \$166,000.00 0.22% 0 \$0.00  TWO RIVERS BANK  1 \$169,000.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION  2 \$317,296.89 0.42% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION  34 \$5,463,433.35 7.27% 0 \$0.00		CAN NATIONAL BANK	3	\$498,950.00	0.66%	\$0.00
SAVINGS	THE BRYN I	MAWR TRUST COMPANY	2	\$340,500.00	0.45% 0	\$0.00
THE FARMERS AND MERCHANTS   1   \$159,295.07   0.21% 0   \$0.00     THE FIRST NATIONAL BANK IN   1   \$156,000.00   0.21% 0   \$0.00     THE PARK BANK   1   \$154,970.50   0.21% 0   \$0.00     THE WASHINGTON TRUST   1   \$169,000.00   0.23% 0   \$0.00     THINK MUTUAL BANK   1   \$168,700.00   0.22% 0   \$0.00     THING FEDERAL SAVINGS AND   LOAN ASSOCIATION OF   4   \$627,445.74   0.84% 0   \$0.00     TOPLINE FEDERAL CREDIT UNION   1   \$133,228.71   0.18% 0   \$0.00     TOWN & COUNTRY BANK   1   \$163,000.00   0.22% 0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$150,000.00   0.22% 0   \$0.00     TRUSTONE FINANCIAL   1   \$166,000.00   0.22% 0   \$0.00     TRUWEST CREDIT UNION   1   \$174,000.00   0.23% 0   \$0.00     TWO RIVERS BANK   1   \$169,000.00   0.23% 0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   2   \$317,296.89   0.42% 0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   34   \$5,463,433.35   7.27% 0   \$0.00		COD FIVE CENTS	2	\$335,000.00	0.45%	\$0.00
NATIONAL	THE COLUM	IBIA BANK	1	\$160,000.00	0.21% 0	\$0.00
AMBOY		ERS AND MERCHANTS	1	\$159,295.07	0.21%	\$0.00
THE WASHINGTON TRUST COMPANY  1 \$169,000.00 0.23% 0 \$0.00  THINK MUTUAL BANK  1 \$168,700.00 0.22% 0 \$0.00  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$627,445.74 0.84% 0 \$0.00  TOPLINE FEDERAL CREDIT UNION 1 \$133,228.71 0.18% 0 \$0.00  TOWN & COUNTRY BANK 1 \$163,000.00 0.22% 0 \$0.00  TRUMARK FINANCIAL CREDIT 1 \$150,000.00 0.22% 0 \$0.00  TRUSTONE FINANCIAL 1 \$166,000.00 0.22% 0 \$0.00  TRUWEST CREDIT UNION 1 \$174,000.00 0.23% 0 \$0.00  TWO RIVERS BANK 1 \$169,000.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 2 \$317,296.89 0.42% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 34 \$5,463,433.35 7.27% 0 \$0.00		NATIONAL BANK IN	1	\$156,000.00	0.21%	\$0.00
COMPANY	THE PARK E	BANK	1	\$154,970.50	0.21% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TOPLINE FEDERAL CREDIT UNION 1 \$133,228.71 0.18% 0 \$0.00  TOWN & COUNTRY BANK 1 \$163,000.00 0.22% 0 \$0.00  TRUMARK FINANCIAL CREDIT UNION 1 \$150,000.00 0.22% 0 \$0.00  TRUSTONE FINANCIAL 1 \$166,000.00 0.22% 0 \$0.00  TRUWEST CREDIT UNION 1 \$174,000.00 0.23% 0 \$0.00  TWO RIVERS BANK 1 \$169,000.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 2 \$317,296.89 0.42% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 34 \$5,463,433.35 7.27% 0 \$0.00		NGTON TRUST	1	\$169,000.00	0.23%	\$0.00
LOAN ASSOCIATION OF CLEVELAND   4   \$627,445.74   0.84%   0   \$0.00	THINK MUT	UAL BANK	1	\$168,700.00	0.22% 0	\$0.00
TOWN & COUNTRY BANK         1         \$163,000.00         0.22% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$150,000.00         0.2% 0         \$0.00           TRUSTONE FINANCIAL         1         \$166,000.00         0.22% 0         \$0.00           TRUWEST CREDIT UNION         1         \$174,000.00         0.23% 0         \$0.00           TWO RIVERS BANK         1         \$169,000.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00	LOAN ASSO	CIATION OF	4	\$627,445.74	0.84% 0	\$0.00
TOWN & COUNTRY BANK         1         \$163,000.00         0.22% 0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$150,000.00         0.2% 0         \$0.00           TRUSTONE FINANCIAL         1         \$166,000.00         0.22% 0         \$0.00           TRUWEST CREDIT UNION         1         \$174,000.00         0.23% 0         \$0.00           TWO RIVERS BANK         1         \$169,000.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00	TOPLINE FE	DERAL CREDIT UNION	1	\$133,228.71	0.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION         1         \$150,000.00         0.2% 0         \$0.00           TRUSTONE FINANCIAL         1         \$166,000.00         0.22% 0         \$0.00           TRUWEST CREDIT UNION         1         \$174,000.00         0.23% 0         \$0.00           TWO RIVERS BANK         1         \$169,000.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00			1			
TRUWEST CREDIT UNION         1         \$174,000.00         0.23% 0         \$0.00           TWO RIVERS BANK         1         \$169,000.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00		FINANCIAL CREDIT	1	\$150,000.00		
TRUWEST CREDIT UNION         1         \$174,000.00         0.23% 0         \$0.00           TWO RIVERS BANK         1         \$169,000.00         0.23% 0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00		FINANCIAL	1	\$166,000.00	0.22% 0	\$0.00
TWO RIVERS BANK 1 \$169,000.00 0.23% 0 \$0.00  UNION HOME MORTGAGE CORP., A CORPORATION 2 \$317,296.89 0.42% 0 \$0.00  UNION SAVINGS BANK, AN OHIO CORPORATION 34 \$5,463,433.35 7.27% 0 \$0.00			1			
UNION HOME MORTGAGE CORP., A CORPORATION         2         \$317,296.89         0.42% 0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         34         \$5,463,433.35         7.27% 0         \$0.00			1	· · · · · · · · · · · · · · · · · · ·		
CORPORATION 34 \$5,463,433.35 7.27% 0 \$0.00		The state of the s	2	\$317,296.89	0.42% 0	\$0.00
UNITED WHOLESALE MORTGAGE 10 \$1,585,390.91 2.11% 0 \$0.00	UNION SAV	INGS BANK, AN OHIO	34	\$5,463,433.35	7.27% 0	\$0.00
	UNITED WH	OLESALE MORTGAGE	10	\$1,585,390.91	2.11% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$475,889.72	0.63% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,131.89	0.23% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$310,064.03	0.41% 0	\$0.00
	VALLEY STATE BANK	1	\$165,000.00	0.22% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$170,500.00	0.23% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION WESTBY CO-OP CREDIT UNION	1	\$172,000.00	0.23% 0	\$0.00	
	1	\$165,000.00	0.22% 0	\$0.00	
	1	\$152,100.00	0.2% 0	\$0.00	
	1	\$159,737.00	0.21% 0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$311,800.00	0.42% 0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$167,241.02	0.22% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$165,275.92	0.23% 0	\$0.00
Total		468	\$75,102,365.36	100% 0	\$0.00
3138WEMM8	ACADEMY MORTGAGE CORPORATION	5	\$944,118.48	1.68% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00
	AERIS BANK	1	\$171,812.63	0.31% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$183,173.01	0.33% 0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,200.00	0.33% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,497,523.81	2.67% 0	\$0.00
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.31% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,000.00	0.35% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$186,673.91	0.33% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$176,979.00	0.32% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	1.32% 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,374.73	0.34% 0	\$0.00
	AUBURNBANK	1	\$176,000.00	0.31% 0	\$0.00
	BANK MUTUAL	1	\$176,191.81	0.31% 0	\$0.00
	BANK OF ENGLAND	2	\$378,606.76	0.67% 0	\$0.00
	BANK OF QUINCY	1	\$175,645.00	0.31% 0	\$0.00
	BANK OF SPRINGFIELD	1	\$195,975.00	0.35% 0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.32% 0	\$0.00
	BAXTER CREDIT UNION	3	\$549,094.64	0.98% 0	\$0.00

BELL STATE BANK & TRUST	1	\$191,543.82	0.34% 0	\$0.00	
BETTER BANKS	1	\$180,248.48	0.32% 0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$177,000.00	0.32% 0	\$0.00	
BREMER BANK NATIONAL	2	\$269,500,00	0.66% 0	\$0.00	
ASSOCIATION	2	\$368,500.00	0.00%	\$0.00	
BROKAW CREDIT UNION	1	\$182,000.00	0.32% 0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$193,000.00	0.34% 0	\$0.00	
AMERICAN FUNDING	1	Ψ175,000.00	0.54700	ψ0.00	
BROKER SOLUTIONS INC., DBA NEW	1	\$180,000.00	0.32% 0	\$0.00	
AMERICAN FUNDING		Ψ100,000.00	0.0270	ψσ.σσ	
CARDINAL FINANCIAL COMPANY,	2	\$374,000.00	0.67% 0	\$0.00	
L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$184,184.92	0.33% 0	\$0.00	
CASHCALL, INC.	3	\$572,020,17	1.02% 0	\$0.00	
CENTRAL MINNESOTA CREDIT	3	\$572,939.17	1.02% 0	\$0.00	
UNION CENTRAL MINNESOTA CREDIT	1	\$190,000.00	0.34% 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$188,000.00	0.33% 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$191,800.00	0.34% 0	\$0.00	
COMMERCE STATE BANK	1	\$183,850.00	0.33% 0	\$0.00	
COMMERCIAL BANK OF TEXAS,	1	·			
N.A.	1	\$181,600.00	0.32% 0	\$0.00	
COMMUNITYONE BANK, N.A., A		4.7.4.000.00	0.5244	40.00	_
CORPORATION	2	\$351,000.00	0.63% 0	\$0.00	
CONSOLIDATED FUNDING CORP	1	\$197,600.00	0.35% 0	\$0.00	
COUNTY BANK	1	\$190,166.88	0.34% 0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$197,000.00	0.35% 0	\$0.00	
CRESTMARK MORTGAGE	1	\$189,131.49	0.34% 0	\$0.00	
COMPANY, LTD	1	\$109,131.49	0.34%	\$0.00	
CROSS KEYS BANK (14540)	1	\$189,600.00	0.34% 0	\$0.00	
DISCOVER HOME LOANS, INC., A	3	\$554,516.90	0.99% 0	\$0.00	
DELAWARE CORPORATION		ψ354,310.70	0.55760	Ψ0.00	
DUPACO COMMUNITY CREDIT	1	\$190,470.00	0.34% 0	\$0.00	
UNION		. ,			
EMPOWER CREDIT UNION	1	\$175,208.96	0.31% 0	\$0.00	
FAIRWAY INDEPENDENT	3	\$549,350.00	0.98% 0	\$0.00	
MORTGAGE CORPORATION					
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$386,050.00	0.69% 0	\$0.00	
FIRST BANK	1	\$177,000.00	0.32% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$190,600.00	0.34% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$352,930.36	0.63% 0	\$0.00	
FIRST COMMUNITY MORTGAGE,		\$332,930.30	0.03%0	\$0.00	
INC.	1	\$185,000.00	0.33% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF					_
LAKEWOOD, ISAOA	5	\$906,000.00	1.61% 0	\$0.00	
, , , , , , , , , , , , , , , , , , , ,	1	\$185,000.00	0.33% 1	\$168,565.51	_
		, 122,300.00		, , , , , , , , , , , , , , , , , , , ,	

FIRST FEDERAL SAVINGS & ASSOCI	LOAN			
FIRST GUARANTY MORTGAGE CORPORATION	GE 1	\$175,000.00	0.31% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.32% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,500.00	0.33% 0	\$0.00
FIRST INTERNET BANK OF II	NDIANA 3	\$555,657.67	0.99% 0	\$0.00
FIRST INTERSTATE BANK	1	\$190,000.00	0.34% 0	\$0.00
FIRST LENDING	2	\$371,673.90	0.66% 0	\$0.00
FIRST MIDWEST BANK	1	\$193,000.00	0.34% 0	\$0.00
FIRST MORTGAGE COMPAN	Y L.L.C 1	\$184,889.99	0.33% 0	\$0.00
FIRST MORTGAGE CORPORATION CALIFORNIA CORPORATION	ATION, A	\$175,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK ALA		\$174,221.24	0.31% 0	\$0.00
FIRST NATIONAL BANK, AM IOWA		\$176,000.00	0.31% 0	\$0.00
FIRST PRIORITY FINANCIAL	INC 1	\$191,993.86	0.34% 0	\$0.00
FIRST TECHNOLOGY FEDER CREDIT UNION		\$726,859.83	1.29% 0	\$0.00
FIRST UNITED BANK AND TI COMPANY	RUST 5	\$918,665.90	1.64% 0	\$0.00
FIRSTRUST BANK	1	\$175,216.80	0.31% 0	\$0.00
FIVE POINTS BANK	1	\$190,100.00	0.34% 0	\$0.00
FORT WORTH COMMUNITY UNION	CREDIT 1	\$188,323.69	0.34% 0	\$0.00
FOUNTAIN CITY FUNDING, I	NC. 1	\$197,500.00	0.35% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$184,682.72	0.33% 0	\$0.00
FULTON BANK OF NEW JERS	SEY 1	\$190,500.00	0.34% 0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.32% 0	\$0.00
GATEWAY MORTGAGE GRO	UP, LLC 1	\$185,395.92	0.33% 0	\$0.00
GRAND RIVER BANK, A MIC BANKING CORPORATION	HIGAN 1	\$196,123.35	0.35% 0	\$0.00
GREAT WESTERN BANK	2	\$355,810.76	0.63% 0	\$0.00
GSF MORTGAGE CORPORAT	TION 1	\$192,456.84	0.34% 0	\$0.00
GUILD MORTGAGE COMPAN	NY 5	\$917,500.00	1.63% 0	\$0.00
HEARTLAND BANK	2	\$375,580.93	0.67% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$183,600.00	0.33% 0	\$0.00
HILLS BANK AND TRUST CO	MPANY 1	\$180,000.00	0.32% 0	\$0.00
HOME FEDERAL SAVINGS B.	ANK 1	\$196,000.00	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$183,350.00	0.33% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,262.79	0.31% 0	\$0.00
HONOR CREDIT UNION	2	\$379,135.89	0.68% 0	\$0.00
HORIZON BANK, N.A.	1	\$178,000.00	0.32% 0	\$0.00
HURON VALLEY FINANCIAL	L, INC.	\$192,800.00	0.34% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$187,871.79	0.33% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$719,055.47	1.28% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,980.05	0.35% 0	\$0.00
INDEPENDENT BANK	1	\$190,000.00	0.34% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$536,800.00	0.96% 0	\$0.00
INTERBANK MORTGAGE COMPANY.	1	\$177,600.00	0.32% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$179,500.00	0.32% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$357,193.74	0.64% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,500.00	0.35% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,162.89	0.34% 0	\$0.00
LANDMARK CREDIT UNION	3	\$579,813.09	1.03% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00
LEADER BANK N.A.	2	\$362,227.94	0.65% 0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$175,224.58	0.31% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,534.92	0.34% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$190,000.00	0.34% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,331.31	0.31% 0	\$0.00
MAGNA BANK	1	\$195,145.07	0.35% 0	\$0.00
MARQUETTE BANK	1	\$180,000.00	0.32% 0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$177,000.00	0.32% 0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$179,000.00	0.32% 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$383,500.00	0.68% 0	\$0.00
METRO CREDIT UNION	1	\$190,000.00	0.34% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.34% 0	\$0.00
MIDWEST BANK N.A.	1	\$191,145.60	0.34% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.31% 0	\$0.00
MORTGAGENETWORK	2	\$358,000.00	0.64% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$179,920.00	0.32% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.31% 0	\$0.00
NETWORK FUNDING, LP	1	\$188,175.60	0.34% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$561,580.00	1% 0	
NUVISION FCU	1	\$180,000.00	0.32% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,136.33	0.35% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$184,000.00	0.33% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$186,658.13	0.33% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$195,200.00	0.35% 0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.34%	\$0.00
PEOPLES HOME EQUITY*	1	\$182,193.74	0.32% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$183,197.41	0.33% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$186,000.00	0.33% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$373,137.05	0.66% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$586,580.19	1.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$553,136.46	0.99% 0	\$0.00
PREMIER AMERICA CREDIT UNI	ON 1	\$175,000.00	0.31% 0	\$0.00
PROGRESS BANK & TRUST	1	\$191,137.05	0.34% 0	\$0.00
PROSPERITY HOME MORTGAGE LLC	5	\$942,449.34	1.68%	\$0.00
PROVINCIAL BANK	1	\$179,190.98	0.32% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$189,000.00	0.34% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$374,000.00	0.67% 0	\$0.00
RESMAC INC.	1	\$183,000.00	0.33% 0	\$0.00
ROYAL CREDIT UNION	2	\$359,154.71	0.64% 0	\$0.00
ROYAL UNITED MORTGAGE LLO	C 1	\$190,000.00	0.34% 0	\$0.00
RPM MORTGAGE, INC.	1	\$181,000.00	0.32% 0	\$0.00
S&S REAL ESTATE INC	1	\$181,800.00	0.32% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,152.48	0.34%	\$0.00
SANTANDER BANK, N.A.	3	\$565,000.00	1.01% 0	\$0.00
SECURITYNATIONAL MORTGAC COMPANY	GE 2	\$382,941.57	0.68%	\$0.00
SENTE MORTGAGE, INC.	1	\$196,000.00	0.35% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$189,658.08	0.34% 0	\$0.00
SHORE MORTGAGE	1	\$198,950.00	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$557,768.85	0.99% 0	\$0.00
SMW FINANCIAL, LLC	1	\$181,190.09	0.32% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$187,000.00	0.33% 0	\$0.00
SOUND COMMUNITY BANK	1	\$183,741.81	0.33% 0	\$0.00
SOUTH STATE BANK	1	\$179,000.00	0.32% 0	\$0.00
ST.MARY'S BANK	3	\$558,571.00	0.99% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$550,949.86	0.98% 0	\$0.00
STEARNS LENDING INC.	2	\$377,355.97	0.67% 0	\$0.00
STERLING BANK & TRUST, F.S.B	i. 1	\$180,000.00	0.32% 0	\$0.00
SUMMIT CREDIT UNION	1	\$193,200.00	0.34% 0	\$0.00
SWBC MORTGAGE CORPORATION	ON 1	\$195,045.50	0.35% 0	\$0.00
TALMER BANK AND TRUST	1	\$193,500.00	0.34% 0	\$0.00
TEXAS DOW EMPLOYEES CRED: UNION	IT 2	\$373,661.83	0.67% 0	\$0.00
	1	\$182,500.00	0.33% 0	\$0.00

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	THE CAPE COD FIVE CENTS SAVINGS	1		<u> </u>	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$192,000.00	0.34% 0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.35% 0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,190.09		
<u> </u>	TOWER FEDERAL CREDIT UNION	1	\$188,000.00	1 1	
<u> </u>	TOWN & COUNTRY BANK	1	\$176,000.00	0.31% 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.35% 0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$179,500.00		·
<u> </u>	TRU MORTGAGE	1	\$175,730.12	0.31% 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$372,500.00		·
<u> </u>	TWIN LAKES COMMUNITY BANK	1	\$180,000.00	0.32% 0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.31% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$3,883,516.78		·
<u> </u>	UNITED WHOLESALE MORTGAGE	8	\$1,496,767.67	2.67% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,136.46	0.35% 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.32% 0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$189,000.00	0.34% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$575,521.40	1.03% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$535,213.21	0.95% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$179,206.95	0.32% 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,204.46		
	WATERFORD BANK, NA D	1	\$185,719.85	1 1	1
	WAUKESHA STATE BANK	1	\$177,000.00	1 1	1
<u> </u>	WESTBY CO-OP CREDIT UNION	1	\$177,350.00		
<u> </u>	WESTCONSIN CREDIT UNION	1	\$180,000.00	1 1	1
<u> </u>	WESTFIELD BANK, FSB	1	\$185,000.00	0.33% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,583.16		
	XCEL FEDERAL CREDIT UNION	1	\$195,051.14	1 1	
Total		303	\$56,138,873.61	100% 1	\$168,565.51
212033773 /37/	10T MEN AMERICA CREDIT LINION		\$207.002.00	0.607.0	\$0.00
3138WEMN6	1ST MIDAMERICA CREDIT UNION	4	\$287,083.00	0.6% 0	\$0.00

AB	BEVILLE BUILDING & LOAN	3	\$172,861.75	0.36% (	\$0.00
AB	ERDEEN PROVING GROUND FCU	1	\$67,000.00	0.14% (	\$0.00
	ADEMY MORTGAGE	3	\$215,879.65	0.45%	\$0.00
	RPORATION	3	Ψ213,077.03	0.43 /6 (	\$0.00
	VANCIAL FEDERAL CREDIT ION	2	\$143,500.00	0.3%	\$0.00
	VANTAGE COMMUNITY NK-EDGAR	1	\$79,946.22	0.17%	\$0.00
	FILIATED MORTGAGE SERVICES	1	\$56,000.00	0.12% (	\$0.00
AFI	FINITY PLUS FEDERAL CREDIT ION	1	\$84,045.21	0.18%	
AL	ERUS FINANCIAL, N.A. DBA ERUS MORTGAGE	2	\$125,500.00	0.26%	\$0.00
	PINE BANK & TRUST CO.	12	\$729,698.24	1.53% (	\$0.00
AL	ΓRA FEDERAL CREDIT UNION	2	\$107,000.00	0.22% (	
AM	ARILLO NATIONAL BANK	2	\$160,677.69	0.34% (	
	CAP MORTGAGE, LTD	1	\$79,647.53	0.17% (	1 1
	ERICA FIRST FEDERAL CREDIT ION	2	\$131,231.26	0.28%	\$0.00
	ERICAN BANK	1	\$70,757.69	0.15% (	\$0.00
h	ERICAN BANK CENTER	1	\$84,000.00	0.18% (	<del> </del>
	ERICAN HERITAGE FEDERAL EDIT UNION	3	\$150,709.73	0.32%	
AM	ERICAN HOME FINANCIAL RVICES INC. II	1	\$82,000.00	0.17% (	\$0.00
AM	ERICAN NATIONAL BANK & UST	1	\$36,575.00	0.08%	\$0.00
AM	ERICAN NATIONAL BANK FOX TES	1	\$50,000.00	0.11%	\$0.00
AM	ERICAN SAVINGS BANK, F.S.B.	1	\$69,384.89	0.15% (	\$0.00
	ERICAN SOUTHWEST RTGAGE CORP.	1	\$49,779.71	0.1%	\$0.00
AM	ERIFIRST FINANCIAL RPORATION	1	\$50,001.00	0.11% (	\$0.00
	CHORBANK, FSB	7	\$454,229.91	0.95% (	\$0.00
	IZONA BANK AND TRUST	1	\$80,000.00	0.17% (	1 1
	IZONA STATE CREDIT UNION	3	\$227,771.61	0.48% (	†
ASS	SEMBLIES OF GOD CREDIT ION	1	\$69,246.63	0.15%	
ASS	SOCIATED BANK NATIONAL SOCIATION	1	\$82,527.40	0.17%	\$0.00
	LANTIC BAY MORTGAGE GROUP,	1	\$46,000.00	0.1%	\$0.00
	NCO POPULAR DE PUERTO RICO	2	\$129,103.21	0.27% (	\$0.00
	NCO SANTANDER PR	3	\$214,960.39	0.45% (	
	NCROFT STATE BANK	1	\$55,000.00	0.12% (	1
1	NK FIRST NATIONAL	2	\$132,400.00	0.28%	

BANK M	IDWEST	1	\$55,000.00	0.12% 0	\$0.00
BANK M	UTUAL	3	\$185,065.16	0.39% 0	\$0.00
BANK OI	F DEERFIELD	1	\$37,500.00	0.08% 0	\$0.00
BANK OI	F GALESVILLE	1	\$50,000.00	0.11% 0	\$0.00
BANK OI	FOAKFIELD	2	\$119,600.00	0.25% 0	\$0.00
BANK OI	F SPRINGFIELD	3	\$202,450.00	0.43% 0	\$0.00
BANK OI	F THE CASCADES	1	\$22,800.00	0.05% 0	\$0.00
BANK OI	F THE WEST, A CALIFORNIA	1	¢(7,700,40	0.140/.0	ΦΩ ΩΩ
STATE B	ANKING CORP.	1	\$67,700.40	0.14%	\$0.00
BANKER	S TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00
BANKER	S' BANK	6	\$391,416.42	0.82% 0	\$0.00
BANKVI	STA	1	\$30,400.00	0.06% 0	\$0.00
BANKWI	EST OF KANSAS	1	\$32,750.00	0.07% 0	\$0.00
BAXTER	CREDIT UNION	3	\$158,100.00	0.33% 0	\$0.00
BELL ST.	ATE BANK & TRUST	2	\$145,652.83	0.31% 0	\$0.00
BERKSH	IRE BANK	2	\$118,500.00	0.25% 0	\$0.00
BETHPA	GE FEDERAL CREDIT	1	\$84,000.00	0.18% 0	\$0.00
UNION		1	\$64,000.00	0.16%0	\$0.00
BETTER	BANKS	3	\$217,964.53	0.46% 0	\$0.00
BLACKH	AWK BANK	1	\$70,400.00	0.15% 0	\$0.00
BLACKH	AWK BANK & TRUST	3	\$178,500.00		
BLUCUR	RENT CREDIT UNION	1	\$83,500.00	0.18% 0	\$0.00
	BANK NATIONAL	4	\$318,155.13	0.67% 0	\$0.00
ASSOCIA	ATION		·		·
†	CREDIT UNION	1	\$68,000.00		1
BRONCO	FEDERAL CREDIT UNION	1	\$51,000.00		
	VISTA NATIONAL BANK	1	\$79,345.54	0.17% 0	\$0.00
	O METROPOLITAN	1	\$60,000.00	0.13% 0	\$0.00
	L CREDIT UNION	_	Ψου,σουίσο	0,12 /0 0	
	K CITY FEDERAL CREDIT	1	\$65,000.00	0.14% 0	\$0.00
UNION	OTC A CE CEDINADE DIC	1	·		
i i	RTGAGE SERVICES, INC.	1	\$79,400.00		1
	DGE SAVINGS BANK	1	\$67,000.00	0.14% 0	
	CREDIT UNION	1	\$76,000.00	0.16% 0	
	LTON BANK	1	\$77,000.00	0.16% 0	1
CASHCA	/	4	\$305,764.00	0.64% 0	
	NIEAL BANK	1	\$81,500.00	0.17% 0	
CENTRA		1	\$50,000.00	0.11% 0	\$0.00
CENTRA CREDIT	L MACOMB COMMUNITY UNION	1	\$84,000.00	0.18%	\$0.00
CENTRA	L SAVINGS BANK	2	\$74,570.90	0.16% 0	\$0.00
CENTRU	E BANK	2	\$116,800.00	0.25% 0	\$0.00
i i	AL BANK	2	\$131,900.00	0.28% 0	
CINCINN CREDIT	ATI OHIO POLICE FEDERAL	1	\$73,000.00		
	FEDERAL CREDIT UNION	1	\$42,280.00	0.09% 0	\$0.00
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CITIZENS BANK	1	\$50,000.00	0.11% 0	\$0.00
CITIZENS FIRST BANK	1	\$33,300.00	0.07% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$76,277.06	0.16% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$137,300.00	0.29% 0	\$0.00
CITY NATIONAL BANK	1	\$79,690.65	0.17% 0	\$0.00
CIVISTA BANK	1	\$50,000.00	0.11% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$73,000.00	0.15% 0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$55,000.00	0.12%	\$0.00
COASTAL FEDERAL CREDIT UNIO	N 1	\$66,000.00	0.14% 0	\$0.00
COMMERCE STATE BANK	1	\$83,601.25	0.18% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$77,100.00	0.16%	\$0.00
COMMUNITY BANK MANKATO	1	\$36,000.00	0.08% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$47,500.00	0.1% 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$72,000.00	0.15% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$75,000.00	0.16%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$37,466.50	0.08%	\$0.00
CORNERSTONE BANK	1	\$63,200.00	0.13% 0	\$0.00
CORTRUST MORTGAGE, INC	3	\$201,700.00	0.42% 0	\$0.00
COULEE BANK	1	\$77,900.00	0.16% 0	\$0.00
CREDIT UNION OF AMERICA	4	\$281,878.33	0.59% 0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$54,760.09	0.12% 0	•
CU COMMUNITY, LLC	1	\$77,200.00	0.16% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,716.47	0.14% 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$25,000.00	0.05% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,735.65	0.13%	\$0.00
DEERE EMPLOYEES CREDIT UNIO	N 2	\$130,341.55	0.27% 0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$59,735.65	0.13% 0	\$0.00
DESERT SCHOOLS FEDERAL CRED UNION	OIT 1	\$59,700.00	0.13% 0	\$0.00
DFCU FINANCIAL	1	\$80,750.00	0.17% 0	\$0.00
DHCU COMMUNITY CREDIT UNIO	N 2	\$96,800.00	0.2% 0	\$0.00
DILLON CREDIT UNION ND	2	\$123,300.00	0.26% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$272,900.00	0.57% 0	\$0.00
EDGAR COUNTY BANK & TRUST CO.	1	\$45,000.00	0.09% 0	\$0.00
EMPOWER CREDIT UNION	2	\$157,235.01	0.33% 0	\$0.00
EMPOWER FEDERAL CREDIT UNIO	N 8	\$536,508.51	1.13% 0	\$0.00
EPHRATA NATIONAL BANK	2	\$145,200.00	0.31% 0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$139,218.66	0.29%	\$0.00
FARMERS & MERCHANTS SAVINGS BANK, 2235 MORMON TREK BLVD, IOWA CITY, IOWA 52246	1	\$39,250.00	0.08%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,615.38	0.16%	\$0.00
FARMERS NATIONAL BANK	1	\$69,666.51	0.15%	\$0.00
FARMERS STATE BANK	1	\$78,200.00	0.16%	\$0.00
FIRST BANK PUERTO RICO	7	\$515,795.89	1.08%	\$0.00
FIRST CENTURY BANK	1	\$58,798.67	0.12%	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$82,040.57	0.17%	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$72,250.00	0.15%	\$0.00
FIRST COUNTY BANK	1	\$39,425.53	0.08%	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$190,522.00	0.4%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$259,646.91	0.55%	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,772.00	0.18%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$237,730.73	0.5%	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$215,213.62	0.45%	\$0.00
FIRST INTERSTATE BANK	3	\$216,350.00	0.45%	\$0.00
FIRST MIDWEST BANK	3	\$205,563.15	0.43%	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$78,500.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$325,764.12	0.68%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$40,000.00	0.08%	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$117,100.00	0.25%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$75,000.00	0.16%	\$0.00
FIRST NATIONAL BANK IN NEW BREMEN	1	\$46,195.57	0.1%	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$43,850.00	0.09%	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$55,000.00	0.12%	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.17%	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$307,884.77	0.65%	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$197,822.00	0.42%	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$75,000.00	0.16%	\$0.00
FIRST STATE BANK	1	\$78,490.00	0.16%	\$0.00

FIRST STATE BANK OF ILLINOIS	2	\$148,735.42	0.31% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$76,850.00	0.16% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$65,000.00	0.14% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$160,000.00	0.34%	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$146,009.15	0.31%	\$0.00
FIRSTMERIT BANK, N.A.	1	\$75,480.73	0.16% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$267,500.00	0.56%	\$0.00
FNB BANK, N.A.	1	\$59,760.92	0.13% 0	\$0.00
FORUM CREDIT UNION	1	\$79,352.35	0.17% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$63,000.00	0.13% 0	\$0.00
FRANDSEN BANK & TRUST	3	\$196,400.00	0.41% 0	\$0.00
FRANKENMUTH CREDIT UNION	4	\$291,100.00	0.61% 0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.13% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,900.00	0.14%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$299,281.91	0.63% 0	\$0.00
GATEWAY STATE BANK	1	\$59,000.00	0.12% 0	\$0.00
GECU	4	\$202,971.42	0.43% 0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17% 0	\$0.00
GMFS, LLC	2	\$153,500.00	0.32% 0	\$0.00
GOLDEN BELT BANK FSA	1	\$72,650.09	0.15% 0	1
GREAT WESTERN BANK	1	\$65,000.00	0.14% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$166,193.00	0.35% 0	\$0.00
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$49,000.00	0.1% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.14% 0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$313,092.93	0.66% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,183.24	0.48%	\$0.00
GUILD MORTGAGE COMPANY	4	\$282,204.64	0.59% 0	\$0.00
HEARTLAND BANK	1	\$76,800.00	0.16% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$43,855.00	0.09% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.16%	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$78,309.92	0.16% 0	\$0.00
HERSHEY STATE BANK	1	\$75,320.78	0.16% 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,905.00	0.16% 0	
		<del></del>		
 HILLS BANK AND TRUST COMPANY	1	\$76,310.00	0.16% 0	\$0.00

HOME FEDERAL BANK	2	\$133,000.00	0.28% 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$149,604.31	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP	1	\$70,000.00	0.15% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$69,200.00	0.15% 0	\$0.00
HOMEWISE, INC.	1	\$71,700.00	0.15% 0	\$0.00
HONOR CREDIT UNION	4	\$264,700.00	0.56% 0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$78,551.94	0.17% 0	\$0.00
HORIZON BANK, N.A.	7	\$459,075.00	0.97% 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$84,000.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$266,063.42	0.56% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$418,465.61	0.88% 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,500.00	0.17% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$107,071.84	0.23% 0	\$0.00
ILLINI BANK	2	\$122,250.00	0.26% 0	\$0.00
ILLINOIS BANK AND TRUST	3	\$172,880.57	0.36% 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,312.51	0.15% 0	\$0.00
INDEPENDENT BANK	9	\$568,108.52	1.19% 0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$70,400.00	0.15% 0	\$0.00
INTERBANK	1	\$84,326.83	0.18% 0	\$0.00
INTERCITY STATE BANK	2	\$144,200.00	0.3% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$193,800.00	0.41% 0	\$0.00
IPAVA STATE BANK	1	\$84,479.54	0.18% 0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$103,000.00	0.22% 0	\$0.00
IXONIA BANK	1	\$69,694.66	0.15% 0	\$0.00
JACKSBORO NATIONAL BANK	1	\$39,000.00	0.08% 0	\$0.00
JACKSON COUNTY BANK	1	\$69,500.00	0.15% 0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$146,250.00	0.31% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$71,000.00	0.15% 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$47,700.00	0.1% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$210,694.66	0.44% 0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$66,602.29	0.14% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$400,681.60	0.84% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$52,700.00	0.11% 0	\$0.00
LAKE STATE CREDIT UNION	1	\$52,250.00	0.11% 0	\$0.00

LANDMARK CREDIT UNION	7	\$485,236.82	1.02% 0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$78,655.41	0.17% 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$39,000.00	0.08% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$80,000.00	0.17% 0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.15% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$233,279.18	0.49% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$39,824.82	0.08% 0	\$0.00
MACON BANK, INC.	2	\$134,000.00	0.28% 0	\$0.00
MARBLEHEAD BANK	2	\$140,651.94	0.3% 0	\$0.00
MARINE BANK	6	\$368,530.00	0.77% 0	\$0.00
MARSHLAND FEDERAL CREDIT UNION	1	\$67,589.37	0.14% 0	\$0.00
MEDICAL COMMUNITY CREDIT UNION	1	\$56,000.00	0.12% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.16% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,587.98	0.45% 0	\$0.00
MERIDIAN BANK MORTGAGE A PENNSYLVANIA CHARTERED BANK	1	\$83,500.00	0.18% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$65,500.00	0.14% 0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00
MIDLAND COMMUNITY BANK	1	\$43,944.48	0.09% 0	\$0.00
MIDLAND STATES BANK	3	\$160,721.16	0.34% 0	\$0.00
MIDWEST BANK N.A.	1	\$78,655.41	0.17% 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$73,000.00	0.15% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$48,900.00	0.1% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$56,100.00	0.12% 0	\$0.00
MIDWESTONE BANK	2	\$111,200.00	0.23% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$80,000.00	0.17% 0	\$0.00
MISSOURI CREDIT UNION	2	\$142,530.00	0.3% 0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.14% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$84,300.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$43,500.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	3	\$163,626.39	0.34% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$81,500.00	0.17% 0	\$0.00
MORTGAGENETWORK	2	\$131,000.00	0.28% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$214,647.54	0.45% 0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$56,000.00	0.12% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$45,299.54	0.1% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$47,500.00	0.1%	\$0.00
NICOLET NATIONAL BANK	1	\$53,600.00	0.11% 0	\$0.00
NODAWAY VALLEY BANK	1	\$67,000.00	0.14% 0	\$0.00
NORTHVIEW BANK	1	\$65,917.09	0.14% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,241.92	0.28%	\$0.00
NUMERICA CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00
OLD NATIONAL BANK	3	\$164,300.00	0.35% 0	\$0.00
OOSTBURG STATE BANK	1	\$65,689.10	0.14% 0	\$0.00
ORIENTAL BANK	1	\$69,691.59	0.15% 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$109,844.61	0.23% 0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$78,655.41	0.17% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,000.00	0.16% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,120.21	0.18% 0	\$0.00
PATELCO CREDIT UNION	1	\$51,767.46	0.11% 0	\$0.00
PENTAGON FEDERAL C. U.	5	\$333,888.82	0.7% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$65,000.00	0.14% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,318.64	0.23% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$69,000.00	0.15% 0	\$0.00
PEOPLES STATE BANK	2	\$138,400.00	0.29% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,600.00	0.32% 0	\$0.00
PIONEER BANK	1	\$72,000.00	0.15% 0	\$0.00
PIONEER SAVINGS BANK	1	\$69,000.00	0.15% 0	
POTLATCH #1 FEDERAL CREDIT UNION	3	\$222,800.00	0.47% 0	
PRAIRIE STATE BANK & TRUST	4	\$248,638.75	0.52% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$76,166.31	0.16% 0	
PREMIERBANK - JEFFERSON	1	\$83,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$64,900.00	0.14% 0	
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,947.94	0.14% 0	\$0.00
PROGRESSIVE OZARK BANK	1	\$75,000.00	0.16% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$112,781.15	0.24% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	5	\$334,500.00	0.7% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$68,637.15	0.14% 0	

	REDSTONE	1	\$72,298.05	0.15% 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$929,664.67	1.95% 0	\$0.00
	REDWOOD CREDIT UNION	2	\$140,000.00	0.29% 0	\$0.00
<del>- 1</del>	RELIANCE STATE BANK	1	\$31,000.00	0.07% 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,963.00	0.11% 0	\$0.00
	ROYAL BANK	3	\$207,487.50	0.44% 0	\$0.00
	ROYAL CREDIT UNION	6	\$401,032.15	0.84% 0	\$0.00
	S&T BANK	4	\$179,123.33	0.38% 0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$50,000.00	0.11% 0	\$0.00
	SAFE CREDIT UNION	1	\$51,000.00	0.11% 0	\$0.00
	SANTANDER BANK, N.A.	6	\$431,078.99	0.91% 0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$68,383.00	0.14%	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$118,500.00	0.25% 0	\$0.00
	SCOTIABANK DE PR	1	\$60,000.00	0.13% 0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$479,832.37	1.01% 0	\$0.00
	SECURITY BANK	1	\$51,800.00	0.11% 0	\$0.00
	SECURITY SAVINGS BANK	1	\$55,000.00	0.12% 0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$74,500.00	0.16% 0	\$0.00
	SFMC, LP	1	\$68,000.00	0.14% 0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$75,661.79	0.16% 0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$75,963.84	0.16% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$139,479.64	0.29% 0	\$0.00
	SOUTH STATE BANK	1	\$65,905.40	0.14% 0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$66,700.00	0.14%	\$0.00
	SPIRE CREDIT UNION	1	\$79,647.53	0.17% 0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$69,666.71	0.15% 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.12% 0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,600.00	0.14% 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$28,900.00	0.06% 0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,000.00	0.16% 0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$119,921.35	0.25% 0	\$0.00
	STATE SAVINGS BANK	2	\$127,939.49	0.27% 0	\$0.00
	STATE STREET BANK	2	\$114,400.00	0.24% 0	\$0.00
	STEARNS LENDING INC.	5	\$362,155.96	0.76% 0	\$0.00
		1	\$82,000.00	0.17% 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY				
SUMMIT CREDIT UNION	5	\$313,060.98	0.66% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$216,559.53	0.46% 0	\$0.00
SUSQUEHANNA BANK	1	\$55,755.73	0.12% 0	\$0.00
SUTTON BANK	3	\$188,383.00	0.4% 0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$58,350.00	0.12% 0	\$0.00
TALMER BANK AND TRUST	1	\$50,865.00	0.11% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$67,500.00	0.14% 0	\$0.00
TEXAS BANK	1	\$63,750.00	0.13% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$151,375.33	0.32% 0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,385.50	0.15% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$64,000.00	0.13% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,500.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$153,296.00	0.32% 0	\$0.00
THE BANK OF CARBONDALE	1	\$67,500.00	0.14% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$65,000.00	0.14% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,500.00	0.15% 0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$75,100.00	0.16% 0	\$0.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,133.89	0.13% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,550.00	0.14% 0	\$0.00
THE MORTGAGE CENTER	1	\$78,400.00	0.16% 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.11% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$85,920.00	0.18% 0	\$0.00
THE PARK BANK	1	\$75,000.00	0.16% 0	\$0.00
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$34,000.00	0.07% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$118,600.00	0.25% 0	\$0.00
THINK MUTUAL BANK	1	\$82,700.00	0.17% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$370,000.00	0.78% 0	\$0.00
THREE RIVERS FCU	1	\$81,933.77	0.17% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$45,375.00	0.1% 0	\$0.00

	TOWN AND COUNTRY BANC	3	\$178,737.89	0.38%	0	\$0.00
	MORTGAGE SERVICES, INC.				H	
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,600.00	0.18%	0	\$0.00
	TWO RIVERS BANK	1	\$82,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A	1				\$0.00
	CORPORATION	1	\$60,800.00	0.13%	U	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$2,489,686.12	5.23%	0	\$0.00
	UNITED BANK OF UNION	1	\$52,000.00	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$391,900.00	0.82%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$154,500.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$69,691.59	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$199,815.19	0.42%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$70,000.00	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$285,733.00	0.6%	0	\$0.00
	WAKEFIELD COOPERATIVE BANKJ	1	\$55,400.00	0.12%	0	\$0.00
	WAUKESHA STATE BANK	2	\$138,652.56	0.29%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$55,200.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$362,125.00	0.76%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$80,892.02	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$53,700.00	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,202.69	0.17%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$128,000.00	0.27%	0	\$0.00
	WOODFORD STATE BANK	1	\$83,150.00	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$122,958.66	0.26%	0	\$0.00
-	Unavailable	4	\$286,148.84	0.44%	0	\$0.00
Total		725	\$47,569,803.48	100%	0	\$0.00
3138WEMP1	ABSOLUTE HOME MORTGAGE CORP	1	\$472,928.09	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,755,228.89	4.09%		\$0.00
	AVEX FUNDING CORPORATION	1	\$490,806.14	0.3%	0	\$0.00
		3	\$1,175,830.79	0.71%	Ħ	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,278,200.00	0.77%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$307,000.00	0.19%	0	\$0.00
	CASHCALL, INC.	374	\$130,798,805.54	79.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,722.31	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$414,897.92	0.25%	0	\$0.00
	FREMONT BANK	7	\$2,750,633.70	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,354,588.63	0.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,262,928.99	1.97%	0	\$0.00
	IMPAC MORTGAGE CORP.	8	\$3,092,264.49	1.87%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$339,833.75	0.21%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	7	\$2,006,439.76	1.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,927,771.75	6%	0	\$0.00
	STERLING FINANCIAL INC	1	\$355,442.79	0.21%	0	\$0.00
	WINNPOINTE	1	\$255,381.17	0.17%	0	\$0.00
Total		473	\$165,327,704.71	100%	0	\$0.00
3138WEMQ9	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$239,400.00	0.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$221,250.00	0.11%	0	\$0.00
	ACG FUNDING INC	1	\$478,000.00	0.24%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$989,500.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$906,300.00	0.45%	0	\$0.00
	ALIGN CREDIT UNION	1	\$235,300.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$492,000.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$247,505.71	0.12%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$225,600.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,040,479.00	1.02%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$958,581.26	0.48%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0	\$0.00

1	AMERICAN PACIFIC MTG CORP	6	\$2,033,870.00	1.02% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$610,000.00	0.3% 0	\$0.00
	AMERICAN SOUTHWEST	2	\$484,367.63	0.24% 0	\$0.00
1	MORTGAGE CORP.		\$404,307.03	0.24%	\$0.00
	AMERICASH	1	\$343,000.00	0.17% 0	
1	AMERICASH, A CORPORATION	1	\$328,000.00	0.16% 0	\$0.00
	AMERIFIRST FINANCIAL	1	\$224,500.00	0.11% 0	\$0.00
<u> </u>	CORPORATION		Ψ== :,ε σσισσ	0,117,610	φσ.σσ
1	AMERIPRO FUNDING, INC. DBA	1	\$330,000.00	0.16% 0	\$0.00
<b>—</b>	AMERIPRO HOME LOANS	2	¢569,000,00	0.200/.0	\$0.00
	ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES,	2	\$568,000.00	0.28% 0	\$0.00
	LLC DBA BENCHMARK MORTGAGE	1	\$266,740.00	0.13% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,				
	LLC	2	\$529,527.00	0.26% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$345,000.00	0.17% 0	\$0.00
1	BANC OF CALIFORNIA, NATIONAL		, ,		,
	ASSOCIATION, DBA BANC HOME	4	\$1,006,050.74	0.5% 0	\$0.00
I	LOANS				
I	BANCFIRST	1	\$260,000.00	0.13% 0	\$0.00
I	BANK MUTUAL	1	\$325,000.00	0.16% 0	\$0.00
I	BANK OF DEERFIELD	1	\$234,396.84	0.12% 0	\$0.00
	BANK OF ENGLAND A	1	\$384,000.00	0.19% 0	\$0.00
	CORPORATION	1	Ψ304,000.00	0.17700	Ψ0.00
	BANK OF THE WEST, A CALIFORNIA	3	\$770,053.03	0.38% 0	\$0.00
<b>—</b>	STATE BANKING CORP.				·
	BANKNEWPORT	1	\$256,000.00	0.13% 0	
	BANNER BANK	1	\$200,000.00	0.1% 0	
	BAXTER CREDIT UNION	8	\$2,369,690.19	1.18% 0	
	BAY EQUITY LLC	3	\$917,281.73	0.46% 0	i i
	BELL STATE BANK & TRUST	2	\$633,000.00	0.32% 0	
	BERKSHIRE BANK	1	\$306,000.00	0.15% 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,401,000.00	0.7% 0	\$0.00
	BLUELEAF LENIDNG LLC	1	\$279,920.00	0.14% 0	\$0.00
<del> </del>	BOEING EMPLOYEES' CREDIT	1	\$219,920.00	0.14 /0 0	\$0.00
	UNION	1	\$276,750.00	0.14% 0	\$0.00
	BREMER BANK NATIONAL				
	ASSOCIATION	3	\$942,200.00	0.47% 0	\$0.00
	BROADVIEW MORTGAGE	4	ф <b>22</b> 0 000 00	0.16%	<b>#0.00</b>
	CORPORATION	1	\$330,000.00	0.16% 0	\$0.00
	BRYANT BANK	1	\$293,000.00	0.15% 0	\$0.00
	C&T MORTGAGE, INC	1	\$219,600.00	0.11% 0	\$0.00
	CAHP CREDIT UNION	1	\$303,158.43	0.15% 0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$285,000,00	0.140/.0	\$0.00
	(11655)	1	\$285,900.00	0.14% 0	
1 (	CAPSTAR BANK	1	\$415,144.34	0.21% 0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,216,850.00	1.11% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$257,000.00	0.13% 0	\$0.00
CARROLLTON BANK	2	\$472,300.00	0.24% 0	\$0.00
CBC NATIONAL BANK	1	\$405,000.00	0.2% 0	·
CENTRAL BANK	1	\$280,000.00	0.14% 0	
CENTRAL BANK OF ST LOUIS	1	\$248,700.00	0.12% 0	
CENTURY LENDING COMPANY	1	\$336,000.00	0.17% 0	i i
CHERRY CREEK MORTGAGE CO., INC.	1	\$223,000.00	0.11% 0	
CITIZENS BANK OF BLOUNT COUNTY	1	\$328,000.00	0.16% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,972.15	0.11% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.15% 0	\$0.00
COLUMBIA CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$327,650.00	0.16% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	0.12%	\$0.00
COMMUNITY TRUST BANK	1	\$210,914.41	0.11% 0	\$0.00
COUNTY BANK	1	\$216,000.00	0.11% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,088.78	0.17% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$283,000.00	0.14% 0	
DIME BANK	1	\$365,000.00	0.18% 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,174,934.66	0.59% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$290,000.00	0.14% 0	\$0.00
DUPAGE CREDIT UNION	1	\$244,800.00	0.12% 0	\$0.00
EAGLE BANK A CORPORATION	1	\$393,350.00	0.2% 0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.1% 0	\$0.00
ELEVATIONS CREDIT UNION	2	\$623,751.83	0.31% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$417,000.00	0.21% 0	\$0.00
ETHOS LENDING LLC	2	\$834,000.00	0.42% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.19% 0	\$0.00
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$219,920.00	0.11% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	\$229,982.26	0.11% 0	\$0.00

CORPORATION				
EVERETT FINANCIAL INC., DBA				
SUPREME LENDING, A TEXAS	1	\$285,138.17	0.14%	\$0.00
CORPORATION.				
EVOLVE BANK & TRUST	1	\$300,000.00	0.15%	\$0.00
FAA CREDIT UNION	1	\$215,000.00	0.11%	\$0.00
FAIRWAY INDEPENDENT	2	¢440,000,00	0.000	Φ0.00
MORTGAGE CORPORATION	2	\$440,000.00	0.22%	\$0.00
FARMERS BANK & CAPITAL TRUST	1	ф <u>а</u> 14 200 00	0.110/.0	Φ0.00
COMPANY	1	\$214,300.00	0.11%	\$0.00
FARMERS BANK & TRUST, NA, A	5	\$1,387,100.00	0.69%	\$0.00
CORPORATION	3	\$1,387,100.00	0.09%	\$0.00
FARMERS NATIONAL BANK OF	1	\$249,693.52	0.12%	\$0.00
GRIGGSVILL	1	\$249,093.32	0.1270	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$205,000.00	0.1%	\$0.00
FEDERAL HOME LOAN BANK	1	\$208,000.00	0.1%	\$0.00
FIDELITY BANK	2	\$451,350.00	0.23%	\$0.00
FIDELITY BANK D/B/A FIDELITY	4	¢1 070 112 14	0.5407.0	\$0.00
BANK MORTGAGE	4	\$1,078,113.14	0.54%	\$0.00
FINANCIAL PARTNERS CREDIT	1	¢244,000,00	0.1207	\$0.00
UNION	1	\$244,000.00	0.12%	\$0.00
FINLEY PROPERTIES CORP DBA	1	\$415,144.34	0.21%	\$0.00
HOME & LOAN FINDERS.COM	1	\$415,144.54	0.21%	\$0.00
FIRST BANK & TRUST	2	\$499,800.00	0.25%	\$0.00
FIRST BANK RICHMOND, NA	1	\$230,800.00	0.12%	\$0.00
FIRST CENTENNIAL MORTGAGE	1	¢200,000,00	0.15%	\$0.00
CORPORATI	1	\$300,000.00	0.13%	\$0.00
FIRST CENTRAL STATE BANK	1	\$225,000.00	0.11%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,136,654.72	0.57%	\$0.00
FIRST CLOVER LEAF BANK	1	\$320,000.00	0.16%	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$415,000.00	0.21%	\$0.00
FIRST COMMUNITY MORTGAGE,	1	¢249,000,00	0.1207	\$0.00
INC	1	\$248,000.00	0.12%	\$0.00
FIRST COMMUNITY MORTGAGE,	2	\$629,484.46	0.31%	\$0.00
INC.		\$029,404.40	0.31%	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$285,500.00	0.14%	\$0.00
LTD.	1	\$285,500.00	0.14%	\$0.00
FIRST FEDERAL BANK, FSB	2	\$569,398.00	0.28%	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$227,000.00	0.11%	\$0.00
LAKEWOOD, ISAOA	1	\$227,000.00	0.11%	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$227,000.00	0.11%	\$0.00
FIRST GUARANTY MORTGAGE	3	\$796,700.00	0.4%	\$0.00
CORPORATION	3	\$790,700.00	0.4%	\$0.00
FIRST HAWAIIAN BANK	1	\$268,000.00	0.13%	\$0.00
FIRST HOME MORTGAGE	3	\$1,261,848.00	0.63%	\$0.00
CORPORATION	3	φ1,201,0 <del>4</del> 0.00	0.05%	φυ.υυ
FIRST INTERNET BANK OF INDIANA	2	\$603,500.00	0.3%	\$0.00

FIRST INTERSTATE BANK	4	\$973,550.00	0.49% 0	\$0.00
FIRST LENDING	4	\$1,127,600.00	0.56% 0	\$0.00
FIRST MIDWEST BANK	1	\$203,200.00	0.1% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$300,000.00	0.15% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$228,800.00	0.11% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,825.00	0.13% 0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$230,000.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$294,000.00	0.15% 0	\$0.00
FIRST REPUBLIC BANK	4	\$1,633,500.00	0.82% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$794,000.00	0.4% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$383,500.00	0.19% 1	\$368,140.38
FIRST TECH FEDERAL CREDIT UNION	1	\$370,000.00	0.18% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,935,970.02	1.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$875,550.00	0.44% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$356,000.00	0.18% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$388,000.00	0.19% 0	\$0.00
FNB DURANGO	1	\$253,622.93	0.13% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$265,500.00	0.13% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$208,000.00	0.1% 0	\$0.00
FULTON BANK, N.A.	4	\$910,990.00	0.45% 0	\$0.00
GMFS, LLC	2	\$573,000.00	0.29% 0	\$0.00
GOLD COAST BANK	1	\$413,000.00	0.21% 0	\$0.00
GOODFIELD STATE BANK	1	\$414,983.02	0.21% 0	\$0.00
GOOGAIN, INC.	3	\$1,224,000.00	0.61% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$287,739.39	0.14% 0	\$0.00
GREAT WESTERN BANK	1	\$256,000.00	0.13% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$236,000.00	0.12% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$250,000.00	0.12% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,089,500.00	1.04% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$572,616.00	0.29% 0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,065.49	0.1%	0 \$0.00
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13%	0 \$0.00
HORIZON BANK, N.A.	2	\$434,200.00	0.22%	
HURON VALLEY FINANCIAL, INC.	1	\$306,000.00	0.15%	
IBERIABANK MORTGAGE COMPANY	3	\$730,651.70	0.36%	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$318,400.00	0.16%	0 \$0.00
INDEPENDENT BANK	3	\$729,000.00	0.36%	0 \$0.00
INTERBANK	1	\$270,000.00	0.13%	0 \$0.00
INTERBANK MORTGAGE COMOPANY	1	\$378,308.99	0.19%	0 \$0.00
INTERBANK MORTGAGE COMPANY	30	\$9,615,269.30	4.8%	0 \$0.00
INTERBANK MORTGAGE COMPANY.	2	\$869,000.00	0.43%	0 \$0.00
INVESTORS HOME MORTGAGE	3	\$1,043,000.00	0.52%	0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$2,571,007.21	1.28%	0 \$0.00
KIRKPATRICK BANK	2	\$657,000.00	0.33%	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$438,693.70	0.22%	0 \$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,214,000.00	0.61%	0 \$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$226,887.00	0.11%	0 \$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$296,000.00	0.15%	0 \$0.00
LAXMI NARYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$210,000.00	0.1%	0 \$0.00
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.17%	0 \$0.00
LEADER BANK N.A.	9	\$2,768,423.00	1.38%	0 \$0.00
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.11%	0 \$0.00
LEGACY HOME LOANS LLC	1	\$249,100.00	0.12%	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$203,000.00	0.1%	0 \$0.00
LIFESTORE BANK, A CORPORATION	1	\$213,000.00	0.11%	0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$342,484.40	0.17%	0 \$0.00
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$559,523.93	0.28%	0 \$0.00
LINN AREA CREDIT UNION	1	\$240,000.00	0.12%	0 \$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,287,200.00	0.64%	
MACKINAC SAVINGS BANK, FSB	1	\$315,000.00	0.16%	1
MAGNA BANK	2	\$505,900.00	0.25%	1
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$254,400.00	0.13%	

	MAINSTREETS OF TEXAS MORTGAGE	1	\$281,000.00	0.14%	\$0.00
	MARINE BANK	1	\$273,600.00	0.14% 0	\$0.00
	MARK 1 MORTGAGE	1	\$284,000.00	0.14% 0	
	MEGA CAPITAL FUNDING INC.	1	\$350,000.00	0.17% 0	
	MEGA CAPITAL FUNDING, INC.	1	\$383,000.00	0.19% 0	
	MEGA CAPTIAL FUNDING INC	1	\$393,242.24	0.2% 0	
	MEMBERS MORTGAGE COMPANY,	-	·		
	INC.	1	\$286,500.00	0.14% 0	\$0.00
	MERIWEST MORTGAGE COMPANY,	1	\$585,000.00	0.29% 0	\$0.00
	LLC				· ·
	METROPOLITAN BANK	1	\$417,000.00	0.21% 0	
	MID AMERICA MORTGAGE, INC.	2	\$656,000.00	0.33% 0	
	MIDWEST COMMUNITY BANK	1	\$256,000.00	0.13% 0	1
	MILLENIUM HOME MORTGAGE, LLC	1	\$228,976.49	0.11% 0	1
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.11% 0	
	MISSOULA FEDERAL CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00
	MLD MORTGAGE, INC.	2	\$486,700.00	0.24% 0	
	MODERN INVESTMENT	1	\$280,000.00	0.14% 0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$266,000.00	0.13% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$385,000.00	0.19% 0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$552,565.00	0.28% 0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,352,800.00	0.68%	\$0.00
	MORTGAGENETWORK	6	\$1,962,839.50	0.98% 0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,023.21	0.14% 0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$512,000.00	0.26% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$568,550.00	0.28% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$774,012.00	0.39% 0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$390,000.00	0.19% 0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,000.00	0.11% 0	\$0.00
	MUFG UNION BANK, N.A.	3	\$1,384,068.06	0.69% 0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$243,700.00	0.12% 0	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$228,000.00	0.11% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$328,560.56	0.16% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,371,300.00	0.68% 0	i
	NATIONAL BANK OF MIDDLEBURY	2	\$454,000.00	0.23% 0	†
	NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.12% 0	
	NEWTOWN SAVINGS BANK	1	\$350,400.00	0.17% 0	1
	NEXBANK SSB	2	\$580,944.75	0.29% 0	i
L	1		, ,		

	1	\$342,484.40	0.17%	\$0.00
,	1	\$366,000.00	0.18%	\$0.00
	1	\$328,531.49	0.16%	\$0.00
	1	\$220,000.00	0.11%	\$0.00
JVISION FCU	1	\$210,000.00	0.1%	\$0.00
/R MORTGAGE FINANCE, INC.	1	\$275,400.00	0.14% (	\$0.00
A MORTGAGE SERVICES	1	\$275,000.00	0.14% (	\$0.00
A MORTGAGE SERVICES	2	\$1,030,462.37	0.51% (	\$0.00
·	2	\$525,000.00	0.26%	\$0.00
OSTBURG STATE BANK	1	\$288,000.00	0.14% (	\$0.00
PES ADVISORS INC.	1	\$594,369.73	0.3%	\$0.00
PES ADVISORS, INC.	3	\$1,458,898.40	0.73% (	\$0.00
CIFIC BAY LENDING GROUP	2	\$734,000.00	0.37%	\$0.00
	2	\$521,000.00	0.26%	\$0.00
RKSIDE LENDING LLC	7	\$1,983,500.00	0.99% (	\$0.00
RKSIDE LENDING, LLC	2	\$539,000.00	0.27%	\$0.00
TELCO CREDIT UNION	6	\$1,712,630.60	0.85%	\$0.00
NTAGON FEDERAL C. U.	4	\$860,997.71	0.43%	\$0.00
OPLES BANK - BARKLEY FC	1	\$240,000.00	0.12%	\$0.00
OPLES BANK - MOUNT VERNON	2	\$610,000.00	0.3%	\$0.00
OPLES NATIONAL BANK	1	\$257,800.00	0.13%	\$0.00
OPLES STATE BANK	1	\$216,000.00	0.11%	\$0.00
DRPORATION, A CALIFORNIA	3	\$1,107,000.00	0.55%	\$0.00
ATINUM MORTGAGE, INC.	5	\$1,193,500.00	0.6%	\$0.00
AZA HOME MORTGAGE	7	\$2,299,678.95	1.15% (	\$0.00
AC LENDING SERVICES, INC.	4	\$1,414,000.00	0.71% (	\$0.00
	1	\$350,000.00	0.17%	\$0.00
-	1	\$329,556.20	0.16%	\$0.00
	1	\$204,576.51	0.1%	\$0.00
AIRIE STATE BANK & TRUST	1	\$258,226.99	0.13%	\$0.00
EMIER AMERICA CREDIT UNION	1	\$290,000.00	0.14%	\$0.00
•	1	\$216,000.00	0.11%	\$0.00
IMARY CAPITAL MORTGAGE,	1	\$271,920.00	0.14%	\$0.00
	COLET NATIONAL BANK COLET NATIONAL BANK DRITH AMERICAN SAVINGS BANK, B ORTHAMPTON COOPERATIVE ANK JVISION FCU  VR MORTGAGE FINANCE, INC. A MORTGAGE SERVICES A MORTGAGE GROUP A MANDOLIT RESIDENTIAL ORTGAGE GROUP, INC. ARKSIDE LENDING LLC ATELCO CREDIT UNION ANTAGON FEDERAL C. U. COPLES BANK - BARKLEY FC A OPLES BANK - MOUNT VERNON COPLES NATIONAL BANK COPLES STATE BANK NNACLE CAPITAL MORTGAGE ORPORATION A TINUM MORTGAGE, INC. AZA HOME MORTGAGE MAC LENDING SERVICES, INC. OTLATCH #1 FEDERAL CREDIT NION OTOMAC MORTGAGE GROUP, INC. BA MVB MORTGAGE OWER RESIDENTIAL MORTGAGE OWER MORTGAGE SERVICES, C.	COLET NATIONAL BANK  COLET NATIONAL BANK  DRTH AMERICAN SAVINGS BANK, B  DRTHAMPTON COOPERATIVE  ANK  JVISION FCU  JVR MORTGAGE FINANCE, INC.  A MORTGAGE SERVICES  A MORTGAGE SERVICES  D SECOND NATIONAL BANK, A ATIONAL BANKING ASSOCIATION  OSTBURG STATE BANK  PES ADVISORS INC.  DES ADVISORS, INC.  CIFIC BAY LENDING GROUP  ARAMOUNT RESIDENTIAL  ORTGAGE GROUP, INC.  ARKSIDE LENDING LLC  ARKSIDE LENDING, LLC  ARKSIDE LENDING, LLC  OPLES BANK - BARKLEY FC  OPLES BANK - BARKLEY FC  OPLES BANK - MOUNT VERNON  COPLES NATIONAL BANK  DOPLES NATIONAL BANK  DOPLES STATE BANK  1  NNACLE CAPITAL MORTGAGE  DRPORATION, A CALIFORNIA  DORPORATION  AATINUM MORTGAGE, INC.  AZAA HOME MORTGAGE  OPLEATION - SALIFORNIA  DORPORATION  AATINUM MORTGAGE, INC.  AZAA HOME MORTGAGE  OPLEATION - SALIFORNIA  DORPORATION  ATINUM MORTGAGE GROUP, INC.  BAZA HOME MORTGAGE  OPLEATION - SALIFORNIA  DORPORATION  ATINUM MORTGAGE GROUP, INC.  BAZA HOME MORTGAGE  OPPORATION  ATINUM MORTGAGE GROUP, INC.  BAY MYB MORTGAGE  OPPORAT  LAIRIE STATE BANK & TRUST  LAIRIE STATE BAN	S342,484.40   COLET NATIONAL BANK   S366,000.00	1   \$342,484-40   0.17%

PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,122,065.93	0.56% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.12% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$3,655,350.00	1.82% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$312,000.00	0.16% 0	\$0.00
PROVINCIAL BANK	3	\$856,900.00	0.43% 0	\$0.00
PS BANK	1	\$240,000.00	0.12% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$217,600.00	0.11% 0	\$0.00
QUALSTAR CREDIT NION	1	\$259,500.00	0.13% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$300,000.00	0.15% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.17% 0	\$0.00
REDWOOD CREDIT UNION	1	\$199,118.84	0.1% 0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$342,800.00	0.17% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$226,220.00	0.11% 0	\$0.00
ROYAL BANK	1	\$228,000.00	0.11% 0	\$0.00
ROYAL CREDIT UNION	1	\$227,045.26	0.11% 0	\$0.00
RPM MORTGAGE, INC.	1	\$625,500.00	0.31% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,572.33	0.12% 0	\$0.00
SAFE CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00
SANTANDER BANK, N.A.	18	\$5,515,149.29	2.75% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$242,935.69	0.12% 0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$262,000.00	0.13% 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$246,000.00	0.12% 0	\$0.00
SMW FINANCIAL, LLC	2	\$545,000.00	0.27% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
SOUTH STATE BANK	2	\$408,000.00	0.2% 0	\$0.00
ST.MARY'S BANK	1	\$203,000.00	0.1% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$234,953.09	0.12% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$381,500.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	3	\$756,400.00	0.38% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$247,400.00	0.12% 0	\$0.00
STATE BANK OF WATERLOO	1	\$417,000.00	0.21% 0	\$0.00
STEARNS LENDING INC.	14	\$4,132,087.67	2.06% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$885,000.00	0.44% 0	\$0.00
SUMMIT CREDIT UNION	4	\$960,150.00	0.48% 0	\$0.00

SUN WEST MORTGAGE COMPANY, INC.	1	\$224,250.00	0.11% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$454,909.52	0.23% 0	\$0.00
TALMER BANK AND TRUST	4	\$1,565,200.00	0.78% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$930,490.97	0.46% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	5	\$1,190,000.00	0.59% 0	\$0.00
THE COLUMBIA BANK	1	\$256,000.00	0.13% 0	\$0.00
THE PARK BANK	1	\$217,000.00	0.11% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$205,000.00	0.1% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.1% 0	\$0.00
TOWN & COUNTRY BANK	1	\$218,000.00	0.11% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$248,000.00	0.12% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$341,749.66	0.17% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$594,000.00	0.3% 0	\$0.00
TRUSTONE FINANCIAL	1	\$300,000.00	0.15% 0	\$0.00
TRUWEST CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00
TWO RIVERS BANK	1	\$300,000.00	0.15% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$378,500.00	0.19% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$413,801.00	0.21% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$6,958,311.70	3.47% 0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$306,000.00	0.15% 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$418,000.00	0.21% 0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$5,919,200.00	2.95% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,161.30	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,550,958.56	1.27% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$1,111,450.39	0.55% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$297,300.00	0.15% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$590,000.00	0.29% 0	\$0.00

US WIDE FINANCIAL, LLC	0.00 0.14% 0.00 0.25% 6.14 0.1% 9.52 0.12% 0.00 0.12%	6 0 6 0 6 0	\$0.00 \$0.00 \$0.00
VERITAS FUNDING, LLC         2         \$492,000           VERMONT STATE EMPLOYEES         1         \$209,050           CREDIT UNION         1         \$209,050           VITEK REAL ESTATE INDUSTRIES         1         \$248,900           GROUP, INC. DBA VITEK         1         \$248,900           MORTGAGE GROUP         1         \$240,000           W.J. BRADLEY MORTGAGE         1         \$240,000           LIMITED LIABILITY COMPANY         1         \$338,800           WASHINGTON STATE EMPLOYEES         1         \$338,800           CREDIT UNION         1         \$215,000           WESTERN BANCORP         2         \$1,050,722           WESTERRA CREDIT UNION         2         \$535,100	0.00 0.25% 6.14 0.1% 9.52 0.12% 0.00 0.12%	6 0 6 0 6 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN BANCORP 2 \$1,050,722 WESTERRA CREDIT UNION 2 \$535,100	6.14 0.1% 9.52 0.12% 90.00 0.12%	6 0 6 0	\$0.00
CREDIT UNION	9.52 0.12% 0.00 0.12%	60	
GROUP, INC. DBA VITEK  MORTGAGE GROUP  W.J. BRADLEY MORTGAGE  CAPITAL, LLC., A DELAWARE  LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN BANCORP  WESTERRA CREDIT UNION  1 \$248,909  \$240,000  \$240,000  \$338,800  \$2535,100	0.00 0.12%	+	\$0.00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERN BANCORP 2 \$1,050,722 WESTERRA CREDIT UNION 2 \$535,100		6 O	
CREDIT UNION         1         \$338,800           WESTCONSIN CREDIT UNION         1         \$215,000           WESTERN BANCORP         2         \$1,050,722           WESTERRA CREDIT UNION         2         \$535,100	0.00 0.170		\$0.00
WESTERN BANCORP 2 \$1,050,722 WESTERRA CREDIT UNION 2 \$535,100	0.00 0.17%	0	\$0.00
WESTERRA CREDIT UNION 2 \$535,100	0.00 0.11%	o 0	\$0.00
	2.19 0.52%	o 0	\$0.00
	0.00 0.27%	o 0	\$0.00
WINGS FINANCIAL CREDIT UNION 1 \$202,73	1.39 0.1%	o 0	\$0.00
WYNDHAM CAPITAL MORTGAGE, 2 \$598,000 INC.	0.00 0.3%	60	\$0.00
YADKIN BANK 1 \$290,000	0.00 0.14%	o 0	\$0.00
Unavailable 1 \$477,400	0.00 0.39%	o 0	\$0.00
Total 668 \$200,362,694	4.04 100%	1	\$368,140.38
3138WEMR7	0.00 0.3%	o 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$290,000	0.00 0.29%	o 0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC  1 \$278,760	0.28%	60	\$0.00
ALL WESTERN MORTGAGE, INC. 1 \$417,000	0.00 0.41%	o 0	\$0.00
ALLIED MORTGAGE GROUP, INC. 1 \$199,110	0.00 0.2%	o 0	\$0.00
ALTERRA BANK 1 \$247,200	0.00 0.24%	o 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 3 \$785,18	1.00 0.78%	60	\$0.00
AMERICAN EAGLE FINANCIAL 1 \$415,12:	5.78 0.41%	60	\$0.00
AMERICAN HERITAGE FEDERAL 1 \$250,000	0.00 0.25%	60	\$0.00
AMERICAN PACIFIC MTG CORP 2 \$854,000	0.00 0.84%	o 0	\$0.00
AMERICAN SOUTHWEST 1 \$236,215 MORTGAGE CORP.	5.13 0.23%	60	\$0.00
AMERIS BANK 1 \$342,500	0.00 0.34%	<i>6</i> 0	\$0.00
ARIZONA STATE CREDIT UNION 1 \$266,300		_	i
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3.99 0.21%	60	\$0.00
1 1 5240 000		<i>6</i> 0	\$0.00
LLC ISAOAATIMA  BANK OF THE WEST, A CALIFORNIA  1 \$240,000	0.00 0.28%		Ψ0.00

BANKNEWPORT	1	\$376,000.00	0.37% 0	\$0.00
BANNER BANK	1	\$282,000.00	0.28% 0	\$0.00
BAXTER CREDIT UNION	3	\$1,017,300.00	1% 0	\$0.00
BELL STATE BANK & TRUST	2	\$428,500.00	0.42% 0	\$0.00
BLACKHAWK BANK	1	\$223,300.00	0.22% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$383,250.00	0.38%	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$457,952.98	0.45% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$280,500.00	0.28%	\$0.00
CALIFORNIA LOAN ASSOCIATES, INC.	1	\$380,000.00	0.38%	\$0.00
CAPITALMARK BANK & TRUST	1	\$398,219.99	0.39% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,545,675.27	1.53% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,592.00	0.36% 0	\$0.00
CARROLLTON BANK	1	\$306,500.00	0.3% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$601,000.00	0.59% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$386,000.00	0.38%	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$296,673.89	0.29% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$204,507.21	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$380,000.00	0.38%	\$0.00
COMMUNITY TRUST BANK	2	\$637,500.00	0.63% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$800,493.01	0.79% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,189,000.00	1.17% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$212,700.00	0.21% 0	\$0.00
ETHOS LENDING LLC	1	\$274,771.79	0.27% 0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.4%	\$0.00
EVERETT FINANCIAL, INC	1	\$254,485.09	0.25% 0	\$0.00
EVOLVE BANK & TRUST	2	\$768,547.89	0.76% 0	\$0.00
EXCEL REALTY	1	\$450,028.41	0.44% 0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$298,664.99	0.29% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$415,000.00	0.41%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$515,000.00	0.51% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.41% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$247,940.08	0.24% 0	\$0.00

FIRST FREEDOM BANK FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST INTERSTATE BANK FIRST STATE BANK FIRST LENDING FIRST NIAGARA BANK, N.A. FIRST REPUBLIC BANK FIRST SAVINGS MORTGAGE COMPANY, LLC FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST UNIFED CREDIT UNION FIRST UNIFED CREDIT UNION FIRST UNIFED CREDIT UNION FIRST UNIFED BANK & TRUST COMPANY FRANSEN BANK & TRUST GMFS, LLC GREAT WESTERN BANK GREAT WESTERN BANK GREATWALL, INC. HAWTHORN BANK HOMEGRAP COMPANY HOMES PROSEN COMPANY HOME FEDERAL SERVICES, INC. HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE SAVING SAMORTGAGE GOMPANY INC. SAMOROGO O.23% FIRST STATE BANK & TRUST COMPANY FRANDON O.0 0.23% FIRST UNITED CREDIT UNION FIRST UNITED CR		
CORPORATION   3   \$859,837.50   0.85%	60	\$0.00
CORPORATION	6 O	\$0.00
CORPORATION		Ψ0.00
CORPORATION   FIRST INTERSTATE BANK   1   \$335,000.00   0.33%	60	\$0.00
FIRST LENDING   3   \$988,000.00   0.98%     FIRST NATIONAL BANK ALASKA   1   \$236,692.01   0.23%     FIRST NIAGARA BANK, N.A.   2   \$531,000.00   0.52%     FIRST REPUBLIC BANK   5   \$2,154,067.65   2.13%     FIRST SAVINGS MORTGAGE CORP   1   \$224,008.69   0.22%     FIRST STATE BANK MORTGAGE   1   \$395,400.00   0.39%     COMPANY, LLC   1   \$395,400.00   0.39%     FIRST STATE BANK OF ILLINOIS   1   \$304,000.00   0.3%     FIRST TECHNOLOGY FEDERAL   8   \$2,283,422.43   2.26%     CREDIT UNION   1   \$226,000.00   0.28%     FIRST UNITED BANK AND TRUST   2   \$448,800.00   0.28%     FIRST UNITED CREDIT UNION   1   \$204,096.81   0.2%     FRANDSEN BANK & TRUST   2   \$448,800.00   0.44%     GMFS, LLC   3   \$790,000.00   0.78%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT WESTERN BANK   2   \$4456,586.84   0.45%     GREATWALL, INC.   1   \$323,000.00   0.32%     HAWTHORN BANK   1   \$290,441.44   0.29%     HOME FEDERAL SAVINGS BANK   1   \$417,000.00   0.41%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.28%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.28%     HOMEBRIDGE FINANCIAL   5   \$2,830,441.44   0.29%     HOMESERVICES, INC.   5   \$440,664.36   0.41%     HOMESERVICES LENDING LLC   1   \$410,664.36   0.41%     HOMESERVICES LENDING LLC   1   \$248,898.55   0.25%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.38%     INLANTA MORTGAGE GROUP   1   \$228,000.00   0.28%     IDAHO CENTRAL CREDIT UNION   3   \$31,930,250.91   3.93%     KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42	_	·
FIRST NATIONAL BANK ALASKA	_	
FIRST NIAGARA BANK, N.A.   2   \$531,000.00   0.52%     FIRST REPUBLIC BANK   5   \$2,154,067.65   2.13%     FIRST SAVINGS MORTGAGE CORP   1   \$224,008.69   0.22%     FIRST STATE BANK MORTGAGE   1   \$395,400.00   0.39%     FIRST STATE BANK OF ILLINOIS   1   \$304,000.00   0.39%     FIRST TECHNOLOGY FEDERAL   8   \$2,283,422.43   2.26%     FIRST UNITED BANK AND TRUST   2   \$587,476.00   0.58%     FIRST UNITED CREDIT UNION   1   \$226,000.00   0.28%     FIRST UNITED CREDIT UNION   1   \$224,096.81   0.2%     FIRST UNITED CREDIT UNION   1   \$230,000.00   0.78%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT WESTERN BANK   2   \$445,586.84   0.45%     GREATWALL, INC.   1   \$323,000.00   0.32%     HAWTHORN BANK   1   \$290,441.44   0.29%     HOME FEDERAL SAVINGS BANK   1   \$417,000.00   0.41%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   1.56%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.28%     HOMESERVICES, INC. DBA REAL ESTATE   1   \$405,000.00   0.48%     HOMESERVICES LENDING LLC   1   \$410,664.36   0.41%     HOUSTONIAN MORTGAGE GROUP   1   \$228,000.00   0.28%     IBERIABANK MORTGAGE   1   \$248,898.55   0.25%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.88%     INLANTA MORTGAGE INC.   1   \$226,051.42   0.23%     KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%    KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%		
FIRST REPUBLIC BANK	_	†
FIRST SAVINGS MORTGAGE CORP	_	
FIRST STATE BANK MORTGAGE		
COMPANY, LLC	ΌU	\$0.00
FIRST STATE BANK OF ILLINOIS   1   \$304,000.00   0.3%     FIRST TECHNOLOGY FEDERAL   8   \$2,283,422.43   2.26%     CREDIT UNION   7   \$2857,476.00   0.58%     COMPANY   1   \$286,000.00   0.28%     FIRST UNITED CREDIT UNION   1   \$286,000.00   0.28%     FIRST-CITIZENS BANK & TRUST   2   \$448,800.00   0.44%     GMFS, LLC   3   \$790,000.00   0.78%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT WESTERN BANK   2   \$456,586.84   0.45%     GREAT WESTERN BANK   1   \$290,441.44   0.29%     HAWTHORN BANK   1   \$290,441.44   0.29%     HOME FEDERAL SAVINGS BANK   1   \$417,000.00   0.41%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   1.56%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.48%     HOMESERVICES, INC.   1   \$405,000.00   0.44%     HOMESTONIAN MORTGAGE GROUP   1   \$283,000.00   0.28%     HOUSTONIAN MORTGAGE GROUP   1   \$283,000.00   0.28%     IBERIABANK MORTGAGE   1   \$248,898.55   0.25%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.88%     INLANTA MORTGAGE COMPANY   1   \$339,80,250.91   3.93%     JAMES B. NUTTER & COMPANY   1   \$339,7486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   1   \$236,951.42   0.23%     CRATTORION   2   2   2   2   2   3   3   4   4   4   4   4   4   4     CREAT STATE	60	\$0.00
FIRST TECHNOLOGY FEDERAL	1 0	\$0.00
CREDIT UNION	$o \cup$	\$0.00
FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED CREDIT UNION  FIRST-CITIZENS BANK & TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FRANDSEN BANK & TRUST  GMFS, LLC  GREAT RIVER FEDERAL CU  GREAT WESTERN BANK  GREATWALL, INC.  HAWTHORN BANK  HOME FEDERAL SAVINGS BANK  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMEBRIDGE FINANCIAL SERVICES, INC.  HOMESERVICES LENDING LLC  HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL  IBERIABANK MORTGAGE COMPANY  IDAHO CENTRAL CREDIT UNION  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  1 \$236,951.42  \$236,951.42  \$248,898.55  0.25%  KINECTA FEDERAL CREDIT UNION  1 \$236,951.42  0.23%  \$448,800.00  0.44%  \$2448,898.55  0.25%  1.56%  \$1,583,000.00  0.48%  \$410,664.36  0.41%  \$410,664.36  0	6 1	\$196,734.26
COMPANY   2   \$587,476.00   0.58%	+	<del>                                     </del>
FIRST UNITED CREDIT UNION	60	\$0.00
FIRST-CITIZENS BANK & TRUST   1	60	\$0.00
COMPANY		
GMFS, LLC   3   \$790,000.00   0.78%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT WESTERN BANK   2   \$456,586.84   0.45%     GREATWALL, INC.   1   \$323,000.00   0.32%     HAWTHORN BANK   1   \$290,441.44   0.29%     HOME FEDERAL SAVINGS BANK   1   \$417,000.00   0.41%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   1.56%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.44%     MORTGAGE NETWORK   1   \$405,000.00   0.44%     HOMESERVICES, INC. DBA REAL ESTATE   1   \$405,000.00   0.44%     MORTGAGE NETWORK   1   \$283,000.00   0.28%     HOUSTONIAN MORTGAGE GROUP   1   \$283,000.00   0.28%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%     INLANTA MORTGAGE COMPANY   1   \$256,874.63   0.25%     INTERBANK MORTGAGE COMPANY   1   \$3,980,250.91   3.93%     JAMES B. NUTTER & COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%	b 0	\$0.00
GMFS, LLC   3   \$790,000.00   0.78%     GREAT RIVER FEDERAL CU   1   \$232,958.70   0.23%     GREAT WESTERN BANK   2   \$456,586.84   0.45%     GREATWALL, INC.   1   \$323,000.00   0.32%     HAWTHORN BANK   1   \$290,441.44   0.29%     HOME FEDERAL SAVINGS BANK   1   \$417,000.00   0.41%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   1.56%     HOMEBRIDGE FINANCIAL   5   \$1,583,000.00   0.44%     MORTGAGE NETWORK   1   \$405,000.00   0.44%     HOMESERVICES, INC. DBA REAL ESTATE   1   \$405,000.00   0.44%     MORTGAGE NETWORK   1   \$283,000.00   0.28%     HOUSTONIAN MORTGAGE GROUP   1   \$283,000.00   0.28%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%     IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%     INLANTA MORTGAGE COMPANY   1   \$256,874.63   0.25%     INTERBANK MORTGAGE COMPANY   1   \$3,980,250.91   3.93%     JAMES B. NUTTER & COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%	60	\$0.00
GREAT RIVER FEDERAL CU		1
GREAT WESTERN BANK   2	_	
HAWTHORN BANK	_	i i
HOME FEDERAL SAVINGS BANK   1	60	\$0.00
HOMEBRIDGE FINANCIAL   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1 \$405,000.00   0.4%   MORTGAGE NETWORK   HOMESERVICES LENDING LLC   1 \$410,664.36   0.41%   HOUSTONIAN MORTGAGE GROUP   1 \$283,000.00   0.28%   INC. DBA STELLAR FINANCIAL   1 \$248,898.55   0.25%   IDAHO CENTRAL CREDIT UNION   3 \$813,000.00   0.8%   INLANTA MORTGAGE INC.   1 \$256,874.63   0.25%   INTERBANK MORTGAGE COMPANY   1 \$3,980,250.91   3.93%   INLANTA MORTGAGE COMPANY   1 \$380,000.00   0.38%   INLANTA MORTGAGE COMPANY   1 \$380,000.00   0.38%   INLANTA FEDERAL CREDIT UNION   1 \$1,937,486.66   1.91%   LAKE MICHIGAN CREDIT UNION   1 \$236,951.42   0.23%   1.56%	_	
HOMEBRIDGE FINANCIAL   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1 \$405,000.00   0.4%   MORTGAGE NETWORK   HOMESERVICES LENDING LLC   1 \$410,664.36   0.41%   HOUSTONIAN MORTGAGE GROUP   INC DBA STELLAR FINANCIAL   1 \$283,000.00   0.28%   IDAHO CENTRAL CREDIT UNION   3 \$813,000.00   0.8%   INLANTA MORTGAGE INC.   1 \$256,874.63   0.25%   INTERBANK MORTGAGE COMPANY   1 \$3,980,250.91   3.93%   JAMES B. NUTTER & COMPANY   1 \$380,000.00   0.38%   KINECTA FEDERAL CREDIT UNION   6 \$1,937,486.66   1.91%   LAKE MICHIGAN CREDIT UNION   1 \$236,951.42   0.23%   1.56%   1.	60	\$0.00
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1 \$405,000.00   0.4%   MORTGAGE NETWORK   HOMESERVICES LENDING LLC   1 \$410,664.36   0.41%   HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL   1 \$283,000.00   0.28%   IDAHO CENTRAL CREDIT UNION   3 \$813,000.00   0.8%   IDAHO CENTRAL CREDIT UNION   3 \$813,000.00   0.8%   INLANTA MORTGAGE INC.   1 \$256,874.63   0.25%   INTERBANK MORTGAGE COMPANY   1 \$3,980,250.91   3,93%   JAMES B. NUTTER & COMPANY   1 \$380,000.00   0.38%   KINECTA FEDERAL CREDIT UNION   6 \$1,937,486.66   1.91%   LAKE MICHIGAN CREDIT UNION   1 \$236,951.42   0.23%   1.23%	1 0	\$0.00
SERVICES, INC. DBA REAL ESTATE   1   \$405,000.00   0.4%   MORTGAGE NETWORK	οU	\$0.00
MORTGAGE NETWORK		
HOMESERVICES LENDING LLC	60	\$0.00
HOUSTONIAN MORTGAGE GROUP   1   \$283,000.00   0.28%	-	
INC DBA STELLAR FINANCIAL   1   \$283,000.00   0.28%	60	\$0.00
INC DBA STELLAR FINANCIAL   IBERIABANK MORTGAGE   1   \$248,898.55   0.25%   COMPANY   1   \$248,898.55   0.25%   IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%   INLANTA MORTGAGE INC.   1   \$256,874.63   0.25%   INTERBANK MORTGAGE COMPANY   12   \$3,980,250.91   3.93%   JAMES B. NUTTER & COMPANY   1   \$380,000.00   0.38%   KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%   LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%	60	\$0.00
COMPANY  IDAHO CENTRAL CREDIT UNION  S1813,000.00  INLANTA MORTGAGE INC.  INTERBANK MORTGAGE COMPANY  JAMES B. NUTTER & COMPANY  KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION  LAKE MICHIGAN CREDIT UNION  S1248,898.55  0.25%  \$3,980,000.00  0.38%  \$3,980,250.91  \$3,980,000.00  0.38%  \$4,937,486.66  1.91%	+	+
IDAHO CENTRAL CREDIT UNION   3   \$813,000.00   0.8%     INLANTA MORTGAGE INC.   1   \$256,874.63   0.25%     INTERBANK MORTGAGE COMPANY   12   \$3,980,250.91   3.93%     JAMES B. NUTTER & COMPANY   1   \$380,000.00   0.38%     KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%     LAKE MICHIGAN CREDIT UNION   1   \$236,951.42   0.23%	60	\$0.00
INLANTA MORTGAGE INC.       1       \$256,874.63       0.25%         INTERBANK MORTGAGE COMPANY       12       \$3,980,250.91       3.93%         JAMES B. NUTTER & COMPANY       1       \$380,000.00       0.38%         KINECTA FEDERAL CREDIT UNION       6       \$1,937,486.66       1.91%         LAKE MICHIGAN CREDIT UNION       1       \$236,951.42       0.23%	1 0	
INTERBANK MORTGAGE COMPANY   12   \$3,980,250.91   3.93%   3.	_	1
JAMES B. NUTTER & COMPANY       1       \$380,000.00       0.38%         KINECTA FEDERAL CREDIT UNION       6       \$1,937,486.66       1.91%         LAKE MICHIGAN CREDIT UNION       1       \$236,951.42       0.23%		1
KINECTA FEDERAL CREDIT UNION   6   \$1,937,486.66   1.91%		1
LAKE MICHIGAN CREDIT UNION 1 \$236,951.42 0.23%	_	1
	_	
	σU	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$346,000.00 0.34%	60	\$0.00
LANDMARK CREDIT UNION 1 \$233,000.00 0.23%	60	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN CO					
LBS FINANCIAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$279,737.03	0.28% 0	\$0.00
LEADER BANK N.A.		1	\$350,000.00	0.35% 0	\$0.00
LEADERONE FINANCIAL   2   \$530,000.00   0.52%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$806,000.00   0.8%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   5   \$1,372,810.96   1.36%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$270,000.00   0.27%   0   \$0.00     LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   1   \$459,750.00   0.45%   0   \$0.00     MAGNA BANK   1   \$238,000.00   0.28%   0   \$0.00     MAGNOLIA BANK   1   \$238,000.00   0.28%   0   \$0.00     MAGNOLIA BANK   1   \$234,500.00   0.23%   0   \$0.00     MAROON FINANCIAL CREDIT   1   \$230,000.00   0.23%   0   \$0.00     MEGA CAPITAL FUNDING   1   \$348,457.96   0.34%   0   \$0.00     MEGA CAPITAL FUNDING INC.   1   \$240,000.00   0.24%   0   \$0.00     MEMBER HOME LOAN, LLC   1   \$343,920.00   0.34%   0   \$0.00     METUCHEN SAVINGS BANK   1   \$215,000.00   0.24%   0   \$0.00     MIDDIFISTS BANK, A FEDERAL   1   \$307,000.00   0.34%   0   \$0.00     MILD MORTGAGE, INC.   2   \$580,000.00   0.25%   0   \$0.00     MILD MORTGAGE, INC.   2   \$580,000.00   0.57%   0   \$0.00     MORGAN REAL ESTATEETHOS   1   \$417,000.00   0.37%   0   \$0.00     MORTGAGE CLUB INC.   1   \$300,000.00   0.36%   0   \$0.00     MORTGAGE SOLUTIONS OF   0   \$690,000.00   0.68%   0   \$0.00     MORTGAGE SOLUTIONS OF   0   \$0.00   \$0.00     MOVEMENT MORTGAGE, ILC   3   \$1,021,700.00   0.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,000.00   0.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$1,036,850.00   1.02%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,000.00   0.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,000.00   0.23%   0   \$0.00     NATIONAL BANK   1   \$200,000   0.25%   0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEEDHAM BANK   1   \$250,000.00   0.25%   0   \$0.00		4			·
LOGIX FEDERAL CREDIT UNION   5   \$1,372,810.96   1.36%   0   \$0.00		2	\$530,000.00		\$0.00
LOS ALAMOS NATIONAL BANK	LIBERTY SAVINGS BANK, FSB	2	\$806,000.00	0.8% 0	\$0.00
LYONS MORTGAGE SERVICES, INC., A.N.Y. CORPORATION   1	LOGIX FEDERAL CREDIT UNION	5	\$1,372,810.96	1.36% 0	\$0.00
A N.Y. CORPORATION	LOS ALAMOS NATIONAL BANK	1	\$270,000.00	0.27% 0	\$0.00
MAGNOLIA BANK, INC		1	\$459,750.00	0.45% 0	\$0.00
MAROON FINANCIAL CREDIT	MAGNA BANK	1	\$288,000.00	0.28% 0	\$0.00
UNION  MEGA CAPITAL FUNDING  MEGA CAPITAL FUNDING INC.  1 \$348,457.96 0.34% 0 \$0.00  MEGA CAPITAL FUNDING INC.  1 \$240,000.00 0.24% 0 \$0.00  MEMBER HOME LOAN, LLC  1 \$343,920.00 0.34% 0 \$0.00  METUCHEN SAVINGS BANK  1 \$215,000.00 0.21% 0 \$0.00  MIDFIRST BANK, A FEDERAL  SAVINGS ASSOCIATION  MISSOURI CREDIT UNION  1 \$231,200.00 0.23% 0 \$0.00  MILD MORTGAGE, INC.  2 \$580,000.00 0.57% 0 \$0.00  MORGAN REAL ESTATEETHOS  LENDING LLC  MORTGAGE CLUB INC.  1 \$300,000.00 0.3% 0 \$0.00  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGE SOLUTIONS OF  COLORADO, LLC  MORTGAGENEWORK  3 \$1,021,700.00 1.12% 0 \$0.00  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LLC  TN#112748  NAT RES - SAN DIEGO COUNTY  1 \$346,466.78 0.34% 0 \$0.00  NATIONAL BANK 0F KANSAS CITY  1 \$229,200.00 0.22% 0 \$0.00  NEEDHAM BANK  1 \$229,200.00 0.25% 0 \$0.00  NEEDHAM BANK  1 \$249,000.00 0.25% 0 \$0.00  NEW LEAF LENDING A DIVISION OF  SKYLINE FINANCIAL CORP.  NEWTOWN SAVINGS BANK  2 \$598,500.00 0.55% 0 \$0.00  NODAWAY VALLEY BANK  1 \$209,500.00 0.21% 0 \$0.00  NODAWAY VALLEY BANK  1 \$209,500.00 0.21% 0 \$0.00  NODAWAY VALLEY BANK  1 \$209,500.00 0.21% 0 \$0.00  NODAWAY VALLEY BANK  1 \$385,128.51 0.38% 0 \$0.00	MAGNOLIA BANK, INC	1	\$234,500.00	0.23% 0	\$0.00
MEGA CAPITAL FUNDING INC.		1	\$230,000.00	0.23% 0	\$0.00
MEMBER HOME LOAN, LLC	MEGA CAPITAL FUNDING	1	\$348,457.96	0.34% 0	\$0.00
METUCHEN SAVINGS BANK	MEGA CAPITAL FUNDING INC.	1	\$240,000.00	0.24% 0	\$0.00
MIDFIRST BANK, A FEDERAL   1   \$307,000.00   0.3% 0   \$0.00	MEMBER HOME LOAN, LLC	1	\$343,920.00	0.34% 0	\$0.00
SAVINGS ASSOCIATION	METUCHEN SAVINGS BANK	1	\$215,000.00	0.21% 0	\$0.00
MISSOURI CREDIT UNION		1	\$307,000.00	0.3% 0	\$0.00
MLD MORTGAGE, INC.   2   \$580,000.00   0.57%   0   \$0.00     MORGAN REAL ESTATEETHOS   1   \$417,000.00   0.41%   0   \$0.00     LENDING LLC   1   \$300,000.00   0.3%   0   \$0.00     MORTGAGE CLUB INC.   1   \$300,000.00   0.3%   0   \$0.00     MORTGAGE INVESTORS GROUP   2   \$690,000.00   0.68%   0   \$0.00     MORTGAGE SOLUTIONS OF   3   \$1,021,700.00   1.01%   0   \$0.00     MORTGAGENETWORK   3   \$1,135,000.00   1.12%   0   \$0.00     MOUNT VERNON BANK   1   \$200,000.00   0.2%   0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$1,036,850.00   1.02%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,200.00   0.23%   0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$346,466.78   0.34%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$346,466.78   0.34%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$229,000.00   0.28%   0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEEDHAM BANK   1   \$229,000.00   0.22%   0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35%   0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59%   0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.35%   0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$385,128.51   0.38%   0   \$0.00		1	\$231,200.00	0.23% 0	\$0.00
MORGAN REAL ESTATEETHOS   1   \$417,000.00   0.41% 0   \$0.00		2	·		
MORTGAGE CLUB INC.	MORGAN REAL ESTATEETHOS	1	\$417,000.00		\$0.00
MORTGAGE INVESTORS GROUP   2   \$690,000.00   0.68% 0   \$0.00     MORTGAGE SOLUTIONS OF COLORADO, LLC   3   \$1,021,700.00   1.01% 0   \$0.00     MORTGAGENETWORK   3   \$1,135,000.00   1.12% 0   \$0.00     MOUNT VERNON BANK   1   \$200,000.00   0.2% 0   \$0.00     MOVEMENT MORTGAGE, LLC   3   \$1,036,850.00   1.02% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,200.00   0.23% 0   \$0.00     MAT RES - SAN DIEGO COUNTY   1   \$346,466.78   0.34% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$285,000.00   0.28% 0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25% 0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$220,000.00   0.22% 0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35% 0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59% 0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.21% 0   \$0.00     NODAWAY VALLEY BANK   1   \$350,000.00   0.21% 0   \$0.00     NOVA FINANCIAL & INVESTMENT   1   \$385,128.51   0.38% 0   \$0.00		1	\$300,000.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC   3		2			
MORTGAGENETWORK   3 \$1,135,000.00   1.12% 0 \$0.00     MOUNT VERNON BANK   1 \$200,000.00   0.2% 0 \$0.00     MOVEMENT MORTGAGE, LLC   3 \$1,036,850.00   1.02% 0 \$0.00     MOVEMENT MORTGAGE, LLC   1 \$229,200.00   0.23% 0 \$0.00     NAT RES - SAN DIEGO COUNTY   1 \$346,466.78   0.34% 0 \$0.00     NATIONAL BANK OF KANSAS CITY   1 \$285,000.00   0.28% 0 \$0.00     NEEDHAM BANK   1 \$249,000.00   0.25% 0 \$0.00     NEIGHBORHOOD MORTGAGE, INC   1 \$220,000.00   0.22% 0 \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1 \$357,000.00   0.35% 0 \$0.00     NEWTOWN SAVINGS BANK   2 \$598,500.00   0.59% 0 \$0.00     NICOLET NATIONAL BANK   1 \$350,000.00   0.35% 0 \$0.00     NODAWAY VALLEY BANK   1 \$209,500.00   0.21% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$3385,128.51   0.38% 0 \$0.00     NOVA FI	MORTGAGE SOLUTIONS OF	3	·		
MOVEMENT MORTGAGE, LLC   3   \$1,036,850.00   1.02% 0   \$0.00     MOVEMENT MORTGAGE, LLC   1   \$229,200.00   0.23% 0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$346,466.78   0.34% 0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$285,000.00   0.28% 0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25% 0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$220,000.00   0.22% 0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35% 0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59% 0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.35% 0   \$0.00     NODAWAY VALLEY BANK   1   \$209,500.00   0.21% 0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$385,128.51   0.38% 0   \$0.00	MORTGAGENETWORK	3	\$1,135,000.00	1.12% 0	\$0.00
MOVEMENT MORTGAGE, LLC   1   \$229,200.00   0.23%   0   \$0.00     NAT RES - SAN DIEGO COUNTY   1   \$346,466.78   0.34%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$285,000.00   0.28%   0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$220,000.00   0.22%   0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35%   0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59%   0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.35%   0   \$0.00     NODAWAY VALLEY BANK   1   \$209,500.00   0.21%   0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$385,128.51   0.38%   0   \$0.00	MOUNT VERNON BANK	1	\$200,000.00	0.2% 0	\$0.00
MOVEMENT MORTGAGE, LLC	MOVEMENT MORTGAGE, LLC	3	\$1,036,850.00	1.02% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   1   \$285,000.00   0.28% 0   \$0.00     NEEDHAM BANK   1   \$249,000.00   0.25% 0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$220,000.00   0.22% 0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35% 0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59% 0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.35% 0   \$0.00     NODAWAY VALLEY BANK   1   \$209,500.00   0.21% 0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$385,128.51   0.38% 0   \$0.00	, and the second	1	\$229,200.00		\$0.00
NEEDHAM BANK   1   \$249,000.00   0.25%   0   \$0.00     NEIGHBORHOOD MORTGAGE, INC   1   \$220,000.00   0.22%   0   \$0.00     NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   1   \$357,000.00   0.35%   0   \$0.00     NEWTOWN SAVINGS BANK   2   \$598,500.00   0.59%   0   \$0.00     NICOLET NATIONAL BANK   1   \$350,000.00   0.35%   0   \$0.00     NODAWAY VALLEY BANK   1   \$209,500.00   0.21%   0   \$0.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1   \$385,128.51   0.38%   0   \$0.00	NAT RES - SAN DIEGO COUNTY	1	\$346,466.78	0.34% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC         1         \$220,000.00         0.22% 0         \$0.00           NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.         1         \$357,000.00         0.35% 0         \$0.00           NEWTOWN SAVINGS BANK         2         \$598,500.00         0.59% 0         \$0.00           NICOLET NATIONAL BANK         1         \$350,000.00         0.35% 0         \$0.00           NODAWAY VALLEY BANK         1         \$209,500.00         0.21% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$385,128.51         0.38% 0         \$0.00	NATIONAL BANK OF KANSAS CITY	1	\$285,000.00	0.28% 0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.       1       \$357,000.00       0.35% 0       \$0.00         NEWTOWN SAVINGS BANK       2       \$598,500.00       0.59% 0       \$0.00         NICOLET NATIONAL BANK       1       \$350,000.00       0.35% 0       \$0.00         NODAWAY VALLEY BANK       1       \$209,500.00       0.21% 0       \$0.00         NOVA FINANCIAL & INVESTMENT CORPORATION       1       \$385,128.51       0.38% 0       \$0.00	NEEDHAM BANK	1	\$249,000.00	0.25% 0	\$0.00
SKYLINE FINANCIAL CORP.         1         \$357,000.00         0.35% 0         \$0.00           NEWTOWN SAVINGS BANK         2         \$598,500.00         0.59% 0         \$0.00           NICOLET NATIONAL BANK         1         \$350,000.00         0.35% 0         \$0.00           NODAWAY VALLEY BANK         1         \$209,500.00         0.21% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$385,128.51         0.38% 0         \$0.00	NEIGHBORHOOD MORTGAGE, INC	1	\$220,000.00	0.22% 0	\$0.00
NICOLET NATIONAL BANK         1         \$350,000.00         0.35% 0         \$0.00           NODAWAY VALLEY BANK         1         \$209,500.00         0.21% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$385,128.51         0.38% 0         \$0.00		1	\$357,000.00	0.35% 0	\$0.00
NICOLET NATIONAL BANK         1         \$350,000.00         0.35% 0         \$0.00           NODAWAY VALLEY BANK         1         \$209,500.00         0.21% 0         \$0.00           NOVA FINANCIAL & INVESTMENT CORPORATION         1         \$385,128.51         0.38% 0         \$0.00		2	\$598,500.00	0.59% 0	\$0.00
NODAWAY VALLEY BANK   1   \$209,500.00   0.21% 0   \$0.00			· ·		
NOVA FINANCIAL & INVESTMENT 1 \$385,128.51 0.38% 0 \$0.00		1			
	NOVA FINANCIAL & INVESTMENT		·		
	NUVISION FCU	1	\$326,200.00	0.32% 0	\$0.00

OA MORTGAGE SERVICES	1	\$515,717.79	0.51% 0	\$0.00
OLD NATIONAL BANK	2	\$611,300.00	0.6% 0	\$0.00
ONETRUST HOME LOANS	1	\$322,500.00	0.32% 0	\$0.00
PARKSIDE LENDING LLC	1	\$375,000.00	0.37% 0	\$0.00
PENTAGON FEDERAL C. U.	10	\$3,039,216.73	3% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$207,000.00	0.2% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$220,000.00	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,000.00	1.02% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$624,500.00	0.62% 0	\$0.00
PLAZA HOME MORTGAGE	2	\$543,768.35	0.54% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$902,500.00	0.89% 0	\$0.00
POTOMAC MORTGAGE	1	\$396,700.00	0.39% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,750.00	0.3% 0	\$0.00
PRIMEBANK	1	\$228,000.00	0.23% 0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$296,780.00	0.29% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,521,070.00	1.5% 0	
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.4% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$428,000.00	0.42% 0	
REDWOOD CREDIT UNION	1	\$232,000.00	0.23% 0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$215,000.00	0.21% 0	\$0.00
ROYAL CREDIT UNION	2	\$485,898.00	0.48% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$235,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	3	\$1,005,700.00	0.99% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$415,590.54	0.41% 0	\$0.00
SANTANDER BANK, N.A.	6	\$1,691,842.99	1.67% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$208,000.00	0.21% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$223,000.00	0.22% 0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,000.00	0.34% 0	\$0.00
SOUTH STATE BANK	1	\$247,200.00	0.24% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,094.30	0.21% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$429,450.00	0.42% 0	\$0.00
STATE SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00
STEARNS LENDING INC.	5	\$1,417,400.00	1.4% 0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$246,896.40	0.24% 0	\$0.00
SUMMIT CREDIT UNION	2	\$588,200.00	0.58% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$964,500.00	0.95% 0	

TABLE ROCK COMMUNITY BANK 1	\$210,300.00	0.016(0	
	\$∠1U,3UU.UU	0.21% 0	\$0.00
TALMER BANK AND TRUST 3	\$932,000.00	0.92% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION 1	\$205,381.96	0.2% 0	\$0.00
TEXAS TRUST CREDIT UNION 1	\$290,451.70	0.29% 0	\$0.00
THE BRYN MAWR TRUST COMPANY 1	\$277,752.67	0.27% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	\$230,000.00	0.23% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	\$415,162.77	0.41% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 CLEVELAND	\$274,000.00	0.27% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1	\$210,000.00	0.21% 0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	\$273,000.00	0.27% 0	\$0.00
TRUWEST CREDIT UNION 1	\$288,000.00	0.28% 0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	\$259,500.00	0.26% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	\$3,541,333.91	3.5% 0	\$0.00
UNITED WHOLESALE MORTGAGE 14	\$4,249,458.00	4.2% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	\$368,000.00	0.36% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A 1 CALIFORNIA CORPORATION	\$346,769.97	0.34% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  3	\$909,296.06	0.9% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION  1	\$255,000.00	0.25% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION 1	\$205,000.00	0.2% 0	\$0.00
UNIVEST BANK AND TRUST CO 1	\$347,000.00	0.34% 0	\$0.00
VERITAS FUNDING, LLC 1	\$374,000.00	0.37% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	\$586,000.00	0.58% 0	\$0.00
WASHINGTON SAVINGS BANK 1	\$294,000.00	0.29% 0	\$0.00
WAUKESHA STATE BANK 1	\$222,000.00	0.22% 0	\$0.00
WESTCONSIN CREDIT UNION 1	\$302,000.00	0.3% 1	\$287,018.67
WESTERN NATIONAL BANK 1	\$215,500.00	0.21% 0	\$0.00
WESTERRA CREDIT UNION 1	\$207,000.00	0.2% 0	\$0.00
WESTSTAR MORTGAGE, INC 1	\$310,000.00	0.31% 0	\$0.00
WESTSTAR MORTGAGE, INC- CONV 1	\$224,000.00	0.22% 0	\$0.00
WIN WIN HOME LOANS 1	\$417,000.00	0.41% 0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$257,000.00	0.25%	0	\$0.00
	Unavailable	1	\$244,000.00	0.28%	0	\$0.00
Fotal		339	\$101,249,162.37	100%	1	\$483,752.93
			. , ,			. ,
3138WEMS5	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$366,000.00	0.38%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$268,324.46	0.28%	0	\$0.00
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$324,798.18	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,322,985.80	1.38%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.42%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$328,546.08	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,447.36	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$238,942.60	0.25%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$272,792.81	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,550.42	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$199,101.09	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$222,000.00	0.23%	Ш	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1		0.26%	Ш	\$0.00
	ANCHORBANK, FSB	2	\$413,692.16	0.43%	1	\$0.00
	ARIZONA STATE CREDIT UNION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$388,000.00 \$322,000.00	0.4%		\$0.00 \$0.00
	BANCFIRST	2	\$486,940.90	0.51%	0	\$0.00
	BANK OF ENGLAND	3	\$636,955.70	0.66%		\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	0.43%		\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,586.17	0.22%	0	\$0.00
	BANKERS' BANK	1	\$415,162.77	0.43%	0	\$0.00
	BANNER BANK	1	\$238,500.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$381,714.85	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$231,200.00	0.24%	0	\$0.00

BENEFICIAL BANK	1	\$186,000.00	0.19%	\$0.00
BERKSHIRE BANK	1	\$180,000.00	0.19%	\$0.00
BLACKHAWK BANK	1	\$317,500.00	0.33%	\$0.00
BLUELEAF LENDING, LLC	1	\$220,300.00	0.23%	\$0.00
BM REAL ESTATE SERVICES, INC COR	1	\$343,495.14	0.36%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$353,000.00	0.37%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$287,800.00	0.3%	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$273,127.33	0.28%	\$0.00
CALIFORNIA CREDIT UNION	1	\$246,907.36	0.26%	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$278,778.66	0.29%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$443,000.00	0.46%	\$0.00
CASHCALL, INC.	18	\$5,637,199.22	5.88%	\$0.00
CBC NATIONAL BANK	3	\$870,776.24	0.91%	\$0.00
CENTRAL BANK	1	\$232,550.07	0.24%	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$451,850.57	0.47%	\$0.00
CENTRAL SAVINGS BANK	1	\$179,199.00	0.19%	
CENTURY LENDING COMPANY	1	\$396,000.00	0.41%	\$0.00
CHEMICAL BANK	1	\$238,953.14	0.25%	
CITIZENS BANK ABILENE	1	\$415,142.50	0.43%	
CITY BANK MORTGAGE	1	\$221,250.00	0.23%	\$0.00
COMMERCE HOME MORTGAGE	1	\$182,000.00	0.19%	
COMMERCE MORTGAGE	1	\$186,176.11	0.19%	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$368,353.49	0.38%	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.28%	\$0.00
COMMUNITY NATIONAL BANK	1	\$206,000.00	0.21%	\$0.00
COMMUNITY TRUST BANK	2	\$479,089.76	0.5%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$320,794.58	0.33%	\$0.00
CROGHAN COLONIAL BANK	1	\$313,500.00	0.33%	\$0.00
DEERWOOD BANK	1	\$200,000.00	0.21%	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,400.00	0.32%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,500.00	0.23%	\$0.00
DFCU FINANCIAL	2	\$417,250.00	0.44%	\$0.00
DIME BANK	1	\$198,000.00	0.21%	\$0.00
DISCOVER HOME LOANS, INC., A	3	\$865,100.00	0.9%	\$0.00
DELAWARE CORPORATION				

EMIGRANT MORTGAGE COMPANY, INC.	1	\$336,013.03	0.35%	\$0.00	
ENVOY MORTGAGE, LTD.	3	\$950,245.12	0.99% 0	\$0.00	
EQUITY RESOURCES, INC.	1	\$222,000.00	0.23% 0	1	
EVERETT FINANCIAL INC	1	\$268,822.28	0.28% 0	1	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$415,162.77	0.43% 0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$232,162.26	0.24% 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,887.70	0.26%	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,223.47	0.28%	\$0.00	
FBC MORTGAGE, LLC	2	\$532,105.80	0.55% 0	\$0.00	
FBC MORTGAGE, LLC WHOLESALE	1	\$222,556.21	0.23% 0	\$0.00	
FIDELITY BANK	2	\$558,148.26	0.58% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$455,373.02	0.47%	\$0.00	
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$184,782.28	0.19%	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$209,083.99	0.22% 0	\$0.00	
FIRST BANK	1	\$174,228.98	0.18% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$536,512.67	0.56% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$276,000.00	0.29% 0	\$0.00	_
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$185,000.00	0.19% 0		
FIRST COMMUNITY CREDIT UNION	2	\$543,880.92	0.57% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$690,515.70	0.72% 0		
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$442,786.88	0.46% 0	\$0.00	
FIRST FINANCIAL BANK	1	\$239,600.00	0.25% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$338,000.00	0.35%	\$0.00	
FIRST HAWAIIAN BANK	1	\$241,757.82	0.25% 0	\$0.00	
FIRST INTERNET BANK OF INDIANA	2	\$620,506.55	0.65% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$404,762.38	0.42% 0	\$0.00	
FIRST LENDING	4	\$1,268,341.43	1.32% 0	\$0.00	
FIRST MIDWEST BANK	1	\$388,298.84	0.4% 0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,000.00	0.19% 0		
FIRST MORTGAGE COMPANY, LLC	1	\$289,000.00	0.3% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$220,950.00	0.23% 0		
	1	\$192,000.00	0.2% 0	\$0.00	
	-	•	-	•	

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK, AMES, IOWA	1	\$199,110.00	0.21%	\$0.00
FIRST SAVINGS MORTGAGE CORP	1	\$239,539.96	0.25% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$282,525.31	0.29% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$653,422.00	0.68% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$941,262.89	0.98% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.43% 0	\$0.00
FISHER NATIONAL BANK	1	\$187,588.01	0.2% 0	
FOX RIVER STATE BANK	1	\$262,000.00	0.27% 0	†
FRIST LENDING	1	\$294,682.79	0.31% 0	·
FULTON BANK, N.A.	1	\$188,000.00	0.2% 0	
GATEWAY MORTGAGE GROUP, LLC	5	\$1,031,182.37	1.08% 0	†
GECU	1	\$239,500.00	0.25% 0	
GREAT WESTERN BANK	1	\$243,000.00	0.25% 0	
GUARANTY TRUST COMPANY	2	\$457,387.78	0.48% 0	1
GUARDIAN MORTGAGE COMPANY, INC	1	\$180,000.00	0.19% 0	
GUILD MORTGAGE COMPANY	4	\$1,201,826.61	1.25% 0	\$0.00
HOME FEDERAL BANK	1	\$213,517.11	0.22% 0	†
HOME FEDERAL SAVINGS BANK	1	\$388,000.00	0.4% 0	1
HOME FINANCING CENTER, INC.	1	\$217,029.89	0.23% 0	i i
HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,500.00	0.26% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,216,296.85	1.27% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$228,488.06	0.24% 0	\$0.00
HORIZON BANK, N.A.	1	\$305,633.84	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$271,488.76	0.28%	\$0.00
IC FEDERAL CREDIT UNION	1	\$257,000.00	0.27% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$619,053.14	0.65% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$218,542.55	0.23% 0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$230,400.00	0.24% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$258,429.17	0.27% 0	\$0.00
JMAC LENDING, INC.	2	\$601,217.57	0.63% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$684,671.80	0.71% 0	
LAKE MICHIGAN CREDIT UNION	2	\$513,386.35	0.54% 0	
LANDMARK COMMUNITY BANK	1	\$288,722.31	0.3% 0	\$0.00

LANDMARK CREDIT UNION	3	\$733,710.93	0.77% 0	\$0.00	
LEADER BANK N.A.	1	\$292,306.45	0.3% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$253,887.71	0.26% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,040,580.25	1.08% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$415,162.77	0.43% 0	\$0.00	
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$206,400.00	0.22%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.43% 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.27%	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,814.78	0.4%	\$0.00	
M/I FINANCIAL, LLC - COLUMBUS	1	\$254,064.35	0.26% 0	\$0.00	
MAGNA BANK	1	\$221,529.47	0.23% 0	\$0.00	
MARINE BANK	1	\$191,480.00	0.2% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$221,509.87	0.23% 0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	1	\$345,000.00	0.36%	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$218,984.75	0.23% 0	\$0.00	
METRO CREDIT UNION	1	\$230,000.00	0.24% 0	\$0.00	
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$236,250.00	0.25% 0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$203,200.00	0.21%	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$550,965.54	0.57% 0	\$0.00	
MORTGAGENETWORK	1	\$240,000.00	0.25% 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$179,000.00	0.19% 0		
MSA MORTGAGE LLC	1	\$415,162.77	0.43% 0	\$0.00	
NATIONS LENDING CORPORATION	2	\$652,000.00	0.68% 0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$229,100.00	0.24% 0		
NICOLET NATIONAL BANK	1	\$287,200.00	0.3% 0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$845,005.48	0.88%		
NORTHWEST PLUS CREDIT UNION	1	\$191,800.00	0.2% 0	\$0.00	
OLD NATIONAL BANK	1	\$176,200.00	0.18% 0	1	
PACOR MORTGAGE CORP.	1	\$250,900.79	0.26% 0		
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$205,600.00	0.21% 0	\$0.00	
	1	\$310,000.00	0.32% 0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE				
PARKSIDE LENDING LLC	2	\$604,687.07	0.63% 0	\$0.00
PENTAGON FEDERAL C. U.	2	\$494,106.92	0.52% 0	
PEOPLES BANK - DOWNTOWN	1	\$178,100.00	0.19% 0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$199,118.84	0.21% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$215,500.00	0.22%	\$0.00
PEOPLES HOME EQUITY*	3	\$921,238.36	0.96% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,145.07	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,725,335.82	1.8% 0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$2,452,407.97	2.56% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.2% 0	\$0.00
PREMIER LENDING LLC	1	\$180,000.00	0.19% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$314,900.00	0.33% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$318,604.18	0.33% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$229,000.00	0.24%	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$535,071.43	0.56% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.43% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$227,500.00	0.24% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$180,000.00	0.19% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$400,000.00	0.42% 0	\$0.00
RCB BANK, A CORPORATION	1	\$346,000.00	0.36% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$259,000.00	0.27% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$413,475.00	0.43% 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$746,300.00	0.78% 0	\$0.00
ROYAL CREDIT UNION	1	\$213,057.16	0.22% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$300,000.00	0.31% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$211,563.76	0.22% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,600.00	0.22% 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$398,255.23	0.42% 0	\$0.00
SANTANDER BANK, N.A.	5	\$1,377,599.39	1.44% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$191,154.08	0.2%	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.43%	\$0.00
	1	\$190,400.00	0.2% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY				
SETTLERS BANK	1	\$405,000.00	0.42% 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$365,000.00	0.38% 0	\$0.00
SHORE MORTGAGE	1	\$247,000.00	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$244,905.30	0.26% 0	\$0.00
SOVEREIGN LENDING GROUP	1	\$255,195.34	0.27% 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$246,498.18	0.26% 0	\$0.00
STEARNS LENDING INC.	9	\$2,299,292.24	2.4% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$358,381.96	0.37% 0	\$0.00
STIFEL BANK AND TRUST	1	\$341,000.00	0.36% 0	\$0.00
SUMMIT CREDIT UNION	1	\$398,000.00	0.41% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$603,567.09	0.63% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$362,363.99	0.38% 0	\$0.00
SUSQUEHANNA BANK	1	\$307,800.00	0.32% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$273,800.47	0.29% 0	\$0.00
TALMER BANK AND TRUST	1	\$345,000.00	0.36% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	0.43% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$258,500.00	0.27% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$179,014.85	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$369,879.55	0.39% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$249,905.16	0.26% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,200.00	0.21% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.33% 0	\$0.00
TRUSTONE FINANCIAL	1	\$297,000.00	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,159,523.65	1.21% 0	\$0.00
UNITED COMMUNITY BANK	2	\$402,998.02	0.42% 0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$209,970.81	0.22% 0	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$2,476,545.60	2.58% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,121,056.55	1.17% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$244,000.00	0.25% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$209,600.00	0.22% 0	\$0.00

	USA DIRECT FUNDING, NMLS:3240	1	\$378,325.79	0.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$620,000.00	0.65%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,200.00	0.21%	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,200.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$231,900.00	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$208,000.00	0.22%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$520,029.39	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$217,000.00	0.23%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$179,222.70	0.23%	0	\$0.00
Total		353	\$95,906,454.97	100%	0	\$0.00
3138WEMT3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,438,831.19	4.46%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$232,979.30	0.72%	0	\$0.00
	BANK OF AKRON	1	\$194,500.00	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$336,000.00	1.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$7,895,668.26	24.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,766.83	0.65%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$192,970.71	0.6%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$2,061,960.20	6.4%	0	\$0.00
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	1.13%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$311,350.00	0.97%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$406,202.43	1.26%	0	\$0.00
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$172,679.31	0.54%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$864,500.00	2.68%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$595,203.14	1.85%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,941,741.60	6.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	7	\$1,732,519.35	5.38%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$522,048.03	1.62%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$554,532.21	1.72%	0	\$0.00
	LENDER	2	\$487,200.00	1.51%	0	\$0.00
		1	\$224,000.00	0.69%	0	\$0.00

	MERIDAIN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDAIN MORTGAGE A LIMITED LIABILITY COMPANY.					
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.93%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$395,562.17	1.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,468,602.06	4.56%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$736,800.00	2.29%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$190,724.91	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$258,831.41	0.8%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$220,000.00	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$799,683.53	2.48%	0	\$0.00
	SANTANDER BANK, N.A.	6	\$1,580,163.12	4.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,181.08	1.29%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$228,000.00	0.71%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	6	\$1,587,934.59	4.93%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$181,959.11	0.56%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$636,000.00	1.97%	0	\$0.00
	UNFCU	1	\$345,000.00	1.07%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$677,000.00	2.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,293,082.82	4.01%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,427.66	0.56%	0	\$0.00
Total		116	\$32,230,605.02	100%	0	\$0.00
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3138WEMU0	4TRUST MORTGAGE INC	1	\$93,992.35	0.23%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$95,597.80	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$658,613.49	1.64%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$210,937.98	0.52%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,750.00	0.72%	0	\$0.00
	AMERICAN BANK	1	\$87,028.80	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$85,741.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$279,992.24	0.7%	0	\$0.00
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	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$107,000.00	0.27%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,945.13	0.26%	\$0.00	
AMERICANWEST BANK	1	\$108,083.00	0.27%	\$0.00	
AMERIFIRST FINANCIAL	1	·			
CORPORATION	1	\$97,500.00	0.24%	\$0.00	
AMERIPRO FUNDING, INC	1	\$104,080.05	0.26%	\$0.00	
AMERIPRO FUNDING, INC DBA	1	\$102,500.00	0.25%	\$0.00	
AMERIPRO HOME LOANS	1	·			
ARIZONA STATE CREDIT UNION	1	\$104,100.00	0.26%	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES,	1	\$106,975.00	0.27%	\$0.00	
LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,929.18	0.24%	\$0.00	
ASSURANCE FINANCIAL GROUP,					
LLC ISAOAATIMA	1	\$95,000.00	0.24%	\$0.00	
ATLANTIC BAY MORTGAGE GROUP,	3	¢200 250 00	0.74% (	\$0.00	
LLC	3	\$298,250.00	0.74%	\$0.00	
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$96,000.00	0.24%	\$0.00	
LOANS	1	¢9.6.500.00	0.210/.0	\$0.00	
BANCFIRST BANCO POPULAR DE PUERTO RICO	1	\$86,500.00 \$100,091.80	0.21% 0	t	
BANK MUTUAL	1	\$91,125.00	0.23%		
BANK OF ENGLAND	1	\$89,619.11	0.23% 0	1	
BANK OF ENGLAND A	1	·			
CORPORATION	1	\$96,080.00	0.24%	\$0.00	
BANK OF THE CASCADES	2	\$208,150.00	0.52%	\$0.00	
BANK OF THE WEST, A CALIFORNIA	1	\$106,000,00	0.2607	\$0.00	
STATE BANKING CORP.	1	\$106,000.00	0.26%	\$0.00	
BANKPLUS, A CORPORATION	1	\$107,065.98	0.27%	1 1	
BANNER BANK	2	\$188,700.00	0.47%	1	
BAXTER CREDIT UNION	1	\$90,000.00	0.22%	1 1	
BAY EQUITY LLC	4	\$375,219.00	0.93%	\$0.00	
BROKER SOLUTIONS INC. DBA NEW	1	\$107,500.00	0.27%	\$0.00	
AMERICAN FUNDING BROKER SOLUTIONS INC., DBA NEW					
AMERICAN FUNDING	2	\$205,050.00	0.51%	\$0.00	
CARDINAL COMMUNITY CREDIT					
UNION	1	\$93,986.81	0.23%	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	¢104.000.00	0.060/	Φ0.00	
L.P. DBA SEBONIC FINANCIAL	1	\$104,000.00	0.26%	\$0.00	
CARDINAL FINANCIAL COMPANY,	1	\$108,820.00	0.27%	\$0.00	
L.P. DBA SEBONIC FINANCIAL L.P.	1	·			
CASHCALL, INC.	7	\$681,861.50	1.69% (	t	
CASTLE & COOKE MORTGAGE, LLC	2	\$183,000.00	0.45%	1 1	
CENTENNIAL LENDING, LLC	1	\$89,615.24	0.22%		
CENTRAL TRUST BANK	1	\$92,800.00	0.23%	\$0.00	

CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	0.22% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$185,000.00	0.46% 0	\$0.00	
CITIZENS NATIONAL BANK	1	\$106,000.00	0.26% 0	\$0.00	
CITIZENS STATE BANK	1	\$105,058.01	0.26% 0		
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$87,002.53	0.22% 0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$159,167.48	0.4% 0	\$0.00	
COMMUNITY TRUST BANK	3	\$311,050.00	0.77% 0	\$0.00	
COMPASS MORTGAGE INC	1	\$88,000.00	0.22% 0	\$0.00	
CREDIT UNION LENDING SOURCE	1	\$93,195.80	0.23% 0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$412,592.98	1.03% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,450.00	0.74% 0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$213,100.00	0.53% 0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,300.00	0.24% 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$98,700.00	0.25% 0	\$0.00	
EVOLVE BANK & TRUST	1	\$102,368.00	0.25% 0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$95,212.05	0.24%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$273,919.13	0.68% 0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$85,000.00	0.21% 0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,568.95	0.26% 0	\$0.00	
FARMERS STATE BANK	1	\$96,000.00	0.24% 0	\$0.00	
FIDELITY BANK	1	\$100,000.00	0.25% 0		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,000.00	0.27% 0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$107,533.62	0.27% 0	\$0.00	
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.27% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$105,950.00	0.26% 0		
FIRST CHOICE LOAN SERVICES INC.	2	\$198,585.28	0.49% 0		
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.22% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,354.01	0.76%	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$107,000.00	0.27% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$275,572.49	0.68% 0	\$0.00	
FIRST INTERSTATE BANK	1	\$98,054.57	0.24% 0	\$0.00	

FIRST LENDING	1	\$97,078.95	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,000.00	0.24% 0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$198,000.00	0.49% 0	\$0.00
CALIFORNIA CORPORATION	2	\$198,000.00	0.49%	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00
FIRST STATE BANK MORTGAGE	3	\$185,888.22	0.46% 0	\$0.00
COMPANY, LLC	3	Ψ103,000.22	0.10700	ψ0.00
FIRST UNITED BANK & TRUST	1	\$107,200.00	0.27% 0	\$0.00
COMPANY		, ,		7 3 3 3
FIRST UNITED BANK AND TRUST	4	\$394,825.00	0.98% 0	\$0.00
COMPANY FIRSTLIGHT FEDERAL CREDIT				
UNION UNION	1	\$106,320.44	0.26% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$85,320.35	0.21% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A	1			·
MISSOURI CORPORATION	1	\$106,200.00	0.26% 0	\$0.00
FOREST AREA FCU	2	\$179,150.00	0.45% 0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$104,098.52	0.26% 0	\$0.00
FORUM CREDIT UNION	1	\$98,800.00	0.25% 1	\$94,992.51
FOUNTAIN CITY FUNDING, INC.	1	\$90,000.00	0.22% 0	\$0.00
FRANDSEN BANK & TRUST	4	\$373,200.00	0.93% 0	\$0.00
FREMONT BANK	3	\$299,572.49	0.74% 0	\$0.00
FULTON BANK, N.A.	2	\$170,000.00	0.42% 0	\$0.00
GATEWAY MORTGAGE	1	\$97,500.00	0.24% 0	\$0.00
CORPORATION	1	\$97,300.00	0.24%0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$873,500.00	2.17% 0	\$0.00
GENESEE REGIONAL BANK	1	\$90,109.18	0.22% 0	\$0.00
GENEVA FINANCIAL, LLC	1	\$92,242.92	0.23% 0	\$0.00
GMFS, LLC	3	\$292,586.79	0.73% 0	\$0.00
GOLDEN OAK LENDING	1	\$106,000.00	0.26% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$85,000.00	0.21% 0	\$0.00
GROW FINANCIAL FEDERAL	2	\$203,510.95	0.51% 0	\$0.00
CREDIT UNION	1	Φ100 C00 00	0.050(.0	Φ0.00
GSF MORTGAGE CORPORATION	1	\$100,600.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	12	\$87,500.00	0.22% 0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,182,874.18	2.94% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$87,585.07	$0.22\%  _{0}$	\$0.00
HAWTHORN BANK	1	\$102,400.00	0.25% 0	\$0.00
HEARTLAND BANK	1	\$97,650.00	0.23% 0 $0.24%$ 0	\$0.00
HEARTLAND CREDIT UNION	2	\$196,854.81	0.49% 0	\$0.00
HEARTLAND HOME MORTGAGE,				
LLC	1	\$94,797.75	0.24% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$88,000.00	0.22% 0	\$0.00
HOMEBRIDGE FINANCIAL	4			
SERVICES, INC.	4	\$374,700.00	0.93% 0	\$0.00
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HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$201,381.00	0.5% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,216.95	0.22% 0	\$0.00
HOMESITE MORTGAGE LLC	1	\$108,339.54	0.27% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,381.89	0.25% 0	
HOMEWOOD MORTGAGE, LLC	1	\$82,556.77	0.21% 0	\$0.00
HONOR CREDIT UNION	2	\$202,500.00	0.5% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$94,146.08	0.23% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$108,800.00	0.27%	\$0.00
INDEPENDENT BANK	1	\$89,200.00	0.22% 0	\$0.00
INTEGRITY FIRST BANK	1	\$86,400.00	0.21% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$95,250.00	0.24%	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$206,139.67	0.51% 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,640.27	0.21%	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$85,000.00	0.21% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$94,500.00	0.23% 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,689.16	0.24% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.48% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$101,962.23	0.25% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.25% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$103,800.00	0.26% 0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$90,000.00	0.22% 0	\$0.00
LITTLE ROCK MORTGAGE CORPORATION	1	\$85,000.00	0.21% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$88,385.27	0.22% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,800.00	0.22% 0	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$94,000.00	0.23% 0	
MAVERICK FUNDING CORP.	1	\$108,000.00	0.27% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$94,000.00	0.23% 0	
MEMBER HOME LOAN, LLC	2	\$187,000.00	0.46% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.26% 0	\$0.00
METROPOLITAN BANK	1	\$103,555.39	0.26% 0	\$0.00
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	MID AMERICA MORTGAGE, INC.	3	\$297,350.00	0.74% 0	\$0.00
	MINERS BANK	1	\$105,275.38	0.26% 0	\$0.00
	MORTGAGE 1 INCORPORATED DBA	1	\$87,900.00	0.22% 0	\$0.00
	METRO MORTGAGE GROUP	1	\$67,900.00		
	MORTGAGE CENTER LLC	1	\$100,750.00	0.25% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$87,022.58	0.22% 0	\$0.00
	MORTGAGE SOLUTIONS OF	2	\$192,500.00	0.48% 0	\$0.00
	COLORADO, LLC	2	·		·
	MOUNTAIN WEST FINANCIAL, INC.	4	\$400,450.00	1% 0	·
	MOVEMENT MORTGAGE, LLC	12	\$1,210,790.56	3.01% 0	
	MUFG UNION BANK, N.A.	3	\$307,576.79	0.76% 0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$90,000.00	0.22% 0	\$0.00
	N.A.	1	·		
	NATIONS LENDING CORPORATION	2	\$196,075.00	0.49% 0	
	NATIONS RELIABLE LENDING LLC	1	\$107,000.00	0.27% 0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$177,775.77	0.44% 0	\$0.00
	MORTGAGE COMPANY		Ψ177,773.77	0.1176	Ψ0.00
	NETWORK CAPITAL FUNDING	1	\$85,824.80	0.21% 0	\$0.00
	CORPORATION		·		·
	NETWORK FUNDING, LP	1	\$89,626.75	0.22% 0	
	NEW MEXICO BANK AND TRUST	1	\$102,300.00	0.25% 0	
-	NICOLET NATIONAL BANK	1	\$90,000.00	0.22% 0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,250.00	0.48% 0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	2	\$188,950.00	0.47% 0	\$0.00
	NORTHERN SIERRA FINANCIAL	1	¢100.727.50	0.270/.0	ΦΩ ΩΩ
	SERVICES	1	\$108,736.58	0.27% 0	\$0.00
	NUMARK CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$105,000.00	0.26% 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.24% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,	5	\$478,600.00	1.19% 0	\$0.00
	LLC.	3	\$478,000.00	1.19%0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$85,000.00	0.21% 0	\$0.00
	MORTGAGE GROUP, INC.	1	\$65,000.00	0.21 /0 0	φ0.00
	PEAKVIEW MORTGAGE	1	\$92,834.33	0.23% 0	\$0.00
	PROFESSIONALS INC		Ψ>2,0000	0.20 70 0	φσ.σσ
	PEOPLES BANK, A KANSAS	3	\$292,500.00	0.73% 0	\$0.00
	CORPORATION		·		· .
	PEOPLES HOME EQUITY, INC.	2	\$178,400.00	0.44% 0	
-	PEOPLES NATIONAL BANK	1	\$104,100.00	0.26% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	ф105 000 00	0.260	Φ0.00
Ī	CORPORATION, A CALIFORNIA	1	\$105,000.00	0.26% 0	\$0.00
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	CORPORATION  DI ATINUM HOME MODECACE				
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$107,500.00	0.27% 0	\$0.00

PLATINUM MORTG	AGE, INC.	4	\$398,718.16	0.99% 0	\$0.00
PLAZA HOME MOR	TGAGE	9	\$881,827.70	2.19% 0	\$0.00
PRIMARY CAPITAL LLC	MORTGAGE,	2	\$212,000.00	0.53%	\$0.00
PRIMARY RESIDEN MORTGAGE, INC.	TIAL	1	\$104,000.00	0.26% 0	\$0.00
PRIMEWEST MORT	GAGE	4	\$386,396.82	0.96% 0	\$0.00
PROSPERITY HOME LLC	E MORTGAGE,	3	\$310,520.49	0.77% 0	\$0.00
RAYMOND JAMES	BANK, N.A.	1	\$93,000.00	0.23% 0	\$0.00
RCB BANK		1	\$96,500.00	0.24% 0	\$0.00
REPUBLIC BANK O	F CHICAGO	1	\$100,000.00	0.25% 0	\$0.00
RESIDENTIAL HOM CORP	E FUNDING	1	\$101,250.00	0.25%	\$0.00
RIDDELL NATIONA NATIONAL BANK	L BANK, A	1	\$92,000.00	0.23%	\$0.00
RIGHT START MOR CALIFORNIA CORP	, ,	1	\$105,000.00	0.26%	\$0.00
ROCKFORD BELL C	CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00
ROCKY MOUNTAIN	I BANK	1	\$92,900.00	0.23% 0	\$0.00
ROYAL UNITED MO	ORTGAGE LLC	7	\$664,700.00	1.65% 0	\$0.00
ROYAL UNITED MO	ORTGAGE LLC.	2	\$187,000.00	0.46% 0	\$0.00
RUOFF MORTGAGE D/B/A RUOFF HOMI	· · · · · · · · · · · · · · · · · · ·	2	\$187,000.00	0.46%	\$0.00
SAVINGS BANK OF MUTUAL SAVINGS	DANBURY,	1	\$90,000.00	0.22% 0	\$0.00
SCOTIABANK DE P	UERTO RICO	1	\$95,589.59	0.24% 0	\$0.00
SECURITYNATIONA COMPANY	AL MORTGAGE	2	\$187,750.00	0.47%	\$0.00
SFMC, LP		1	\$100,825.81	0.25% 0	\$0.00
SHORE MORTGAGE	3	1	\$105,900.00	0.26% 0	\$0.00
SOUTHEAST BANK		1	\$107,035.78	0.27% 0	\$0.00
SOUTHSIDE BANK		2	\$195,000.00	0.48% 0	\$0.00
ST. JAMES MORTGA CORPORATION	AGE	1	\$86,500.00	0.21%	\$0.00
ST.MARY'S BANK		1	\$95,325.00	0.24% 0	\$0.00
STATE BANK OF W	HITTINGTON	1	\$88,000.00	0.22% 0	\$0.00
STEARNS LENDING	INC.	16	\$1,533,567.49	3.81% 0	\$0.00
STOCK YARDS BAN COMPANY	NK & TRUST	1	\$106,500.00	0.26%	\$0.00
SUMMIT CREDIT U	NION	1	\$90,000.00	0.22% 0	\$0.00
SUN WEST MORTGAINC.	AGE COMPANY,	1	\$92,950.00	0.23% 0	
SWBC MORTGAGE	CORPORATION	1	\$109,325.00	0.27% 0	\$0.00
TALMER BANK AN	*	5	\$479,151.47	1.19% 0	1
TEXAS BANK		1	\$86,400.00	0.21% 0	
		1	\$107,350.00	0.27% 0	

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.				
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,047.94	0.26% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$274,178.58	0.68%	\$0.00
THE BANK OF MAINE	1	\$87,000.00	0.22% 0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,601.87	0.24%	\$0.00
THE HOME LENDING GROUP, LLC	1	\$104,531.20	0.26% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,670.00	0.27% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$85,000.00	0.21% 0	\$0.00
TJC MORTGAGE, INC.	2	\$209,546.84	0.52% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,600.00	0.26% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$100,000.00	0.25% 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$89,365.33	0.22% 0	\$0.00
TRUSTONE FINANCIAL	1	\$95,000.00	0.24% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$106,814.00	0.27% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$91,279.12	0.23% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$207,473.54	0.52% 0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$101,557.90	0.25%	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$101,000.00	0.25% 0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$85,222.43	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$370,404.69	0.92% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.25% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,150.00	0.23% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.26% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$98,400.00	0.24% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,300.00	0.26% 0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.75	0.24% 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,224.62	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,743.57	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.25%		\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$309,976.79	0.77%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$94,653.61	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,396.17	0.52%	0	\$0.00
	YADKIN BANK	1	\$84,636.61	0.21%	0	\$0.00
	Unavailable	1	\$100,000.00	0.3%	0	\$0.00
Total		416	\$40,236,981.61	100%	1	\$94,992.51
3138WEMV8	ACADEMY MORTGAGE CORPORATION	8	\$946,537.87	1.72%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$215,398.03	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$119,497.26	0.22%	0	\$0.00
	ADVISORS CAPITAL INC.	1	\$112,023.88	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$231,500.00	0.42%	0	\$0.00
	ALLIANCE BANK	1	\$116,000.00	0.21%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$117,600.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$466,217.23	0.85%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$246,591.90	0.45%	0	\$0.00
	AMEICAN EQUITY MORTGAGE, INC	1	\$118,118.58	0.22%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$111,416.77	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,500.00	0.2%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$221,740.65	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$705,755.50	1.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,000.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$116,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,900.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$120,500.00	0.22%	0	\$0.00
	LLC				Ш	

ATLANTIC HOME LOANS, INC; A CORPORATION				
AUBURNBANK	1	\$115,000.00	0.21%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$116,880.77	0.21%	\$0.00
BANK IOWA	1	\$116,800.00	0.21%	0 \$0.00
BANK MUTUAL	2	\$233,500.00	0.43%	<del> </del>
BANK OF ENGLAND	5	\$593,342.30	1.08%	0 \$0.00
BANK OF SULLIVAN	1	\$118,400.00	0.22%	
BANK OF THE CASCADES	1	\$119,200.00	0.22%	
BANKERS' BANK	2	\$240,800.00	0.44%	0 \$0.00
BANNER BANK	3	\$337,500.00	0.61%	0 \$0.00
BARR GROUP, INC.	1	\$121,500.00	0.22%	0 \$0.00
BAXTER CREDIT UNION	1	\$112,000.00	0.2%	0 \$0.00
BAY EQUITY LLC	1	\$122,000.00	0.22%	\$0.00
BELL STATE BANK & TRUST	1	\$112,000.00	0.2%	0 \$0.00
BERKSHIRE BANK	2	\$236,278.93	0.43%	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$121,971.00	0.22%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.23%	\$0.00
BROKER SOLUTIONS INC.	2	\$224,041.73	0.41%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$242,500.00	0.44%	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$112,000.00	0.2%	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$109,750.00	0.2%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$348,600.00	0.63%	\$0.00
CASHCALL, INC.	10	\$1,173,424.11	2.14%	0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$121,648.54	0.22%	\$0.00
CENTRUE BANK	1	\$100,295.04	0.18%	\$0.00
CENTURY LENDING COMPANY	2	\$225,517.53	0.41%	0.00
 CHEAHA BANK	1	\$113,430.26	0.21%	0 \$0.00
CHEMICAL BANK	1	\$120,276.88	0.22%	0 \$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$111,000.00	0.2%	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$235,693.07	0.43%	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$118,421.60	0.22%	\$0.00
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0 \$0.00
COMMUNITY BANK OF MARSHALL	1	\$123,200.00	0.22%	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,249.39	0.21%	0.00

COMMUNITY TRUST BANK	K 2	\$230,682.48	0.42%	\$0.00
COMPASS MORTGAGE INC		\$121,000.00	0.22%	\$0.00
CONNEXUS CREDIT UNIO	N 1	\$120,000.00	0.22%	\$0.00
COORS CREDIT UNION	2	\$239,402.11	0.44%	\$0.00
COUNTRYPLACE MORTGA	AGE, LTD. 2	\$238,000.00	0.43%	\$0.00
COVANTAGE CREDIT UNI	ON 1	\$120,600.00	0.22%	\$0.00
CREDIT UNION MORTGAG ASSOCIATION, INC.	E 2	\$238,000.00	0.43%	\$0.00
CROSS KEYS BANK (14540	) 1	\$118,500.00	0.22%	\$0.00
CROSSCOUNTRY MORTGA A CORPORATION	AGE, INC., 2	\$230,100.00	0.42%	\$0.00
CUMBERLAND FEDERAL I	BANK FSB 1	\$116,200.00	0.21%	\$0.00
DESERT SCHOOLS FEDERA UNION	AL CREDIT 3	\$356,951.71	0.65%	\$0.00
DHCU COMMUNITY CRED	IT UNION 1	\$120,000.00	0.22%	\$0.00
DISCOVER HOME LOANS, DELAWARE CORPORATIO		\$110,200.00	0.2%	\$0.00
DRAPER & KRAMER MTG 1ST ADVANTAGE MORTGA		\$115,523.79	0.21%	\$0.00
DSB	1	\$122,000.00	0.22%	\$0.00
DUBUQUE BANK AND TRU	JST 1	\$123,464.52	0.22%	\$0.00
E MORTGAGE MANAGEMI	ENT LLC 3	\$355,757.73	0.65%	\$0.00
EMORTGAGE MANAGEME	ENT LLC 3	\$353,077.31	0.64%	\$0.00
ENT FEDERAL CREDIT UN	ION 1	\$114,503.39	0.21%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$124,800.00	0.23%	\$0.00
EQUITY RESOURCES OF O	HIO, INC. 1	\$115,200.00	0.21%	\$0.00
EVERGREEN MONEYSOUR MORTGAGE COMPANY	RCE 2	\$241,668.84	0.44%	\$0.00
EVOLVE BANK & TRUST	2	\$239,481.80	0.44%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	N 6	\$724,212.00	1.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO CAPITAL MORTGAGE FUN		\$123,500.00	0.22%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO CAPITAL MORTGAGE FUN	′	\$120,000.00	0.22%	\$0.00
FARMERS BANK & TRUST	1	\$110,589.40	0.2%	\$0.00
FARMERS BANK & TRUST CORPORATION	, NA, A 2	\$238,125.00	0.43%	\$0.00
FBC MORTGAGE, LLC	2	\$227,193.08	0.41%	\$0.00
FIDELITY BANK	3	\$357,965.43	0.65%	\$0.00
FIDELITY BANK D/B/A FID BANK MORTGAGE	ELITY 1	\$109,546.55	0.2%	\$0.00
1		Φ110 022 00	0.2% 0	\$0.00
FIREFIGHTERS CREDIT UN	IION 1	\$112,023.89	0.2%	\$0.00

FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$118,400.00	0.22% 0	\$0.00
FIRST BANK & TRUST	1	\$116,800.00	0.21% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,533.43	0.22% 0	\$0.00
FIRST BANK OF THE PALM BEACHES	1	\$111,538.80	0.2% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,743.31	0.23% 0	\$0.00
FIRST CENTRAL STATE BANK	1	\$110,530.23	0.2% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$121,464.90	0.22% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$232,242.95	0.42% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,222.02	0.22% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$115,000.00	0.21% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$351,518.86	0.64% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$111,540.22	0.2% 0	\$0.00
FIRST INTERSTATE BANK	2	\$222,892.46	0.41% 0	\$0.00
FIRST MINNESOTA BANK	1	\$124,450.00	0.23% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,238.00	0.42% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$113,183.96	0.21% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$119,490.72	0.22% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$464,668.44	0.85% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$111,300.00	0.2% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,283.56	0.42% 0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$121,986.78	0.22% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,566.58	0.83% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.22% 0	\$0.00
FISHER NATIONAL BANK	1	\$115,200.00	0.21% 0	\$0.00
FORUM CREDIT UNION	1	\$110,731.50	0.2% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$110,800.00	0.2% 0	\$0.00
FREMONT BANK	3	\$345,037.05	0.63% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$463,135.69	0.84% 0	\$0.00
GECU	1	\$112,000.00	0.2% 0	\$0.00
GEO-CORP, INC.	1	\$123,300.00	0.22% 0	\$0.00
GMFS, LLC	1	\$122,300.00	0.22% 0	\$0.00
GOLDEN OAK LENDING	1	\$110,000.00	0.2% 0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$113,400.00	0.21% 0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$244,269.16	0.44% 0	\$0.00

GREATER NEVADA MORTGAGE				
GREATIER THE TRIBITATION OF THE	1	\$113,000.00	0.21% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$119,984.85	0.22% 0	\$0.00
GROW FINANCIAL FEDERAL	2	¢220 910 11	0.420/.0	\$0.00
CREDIT UNION	2	\$230,810.11	0.42% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.22% 0	\$0.00
GTL INVESTMENTS, INC.	1	\$112,500.00	0.2% 0	\$0.00
GUARANTY TRUST COMPANY	3	\$363,952.17	0.66% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$231,530.77	0.42% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$595,552.50	1.08% 0	\$0.00
GULF COAST EDUCATORS FCU	1	\$109,534.46	0.2% 0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$118,800.00	$0.22\%  _{0}$	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	3	\$364,246.73	0.66% 0	\$0.00
HAPPY STATE BANK	1	\$115,499.54	0.21% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$114,600.00	0.21% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$587,906.35	1.07% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,287.67	0.23% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,000.00	0.23% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$111,460.83	0.2% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,175.00	0.2% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$120,000.00	0.22% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$243,750.00	0.44% 0	\$0.00
IBM SOUTHEAST EFCU	1	\$112,124.33	0.2% 0	\$0.00
ICON CREDIT UNION	1	\$115,000.00	0.21% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$348,433.71	0.63% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$224,000.00	0.41% 0	\$0.00
INDEPENDENT BANK	1	\$114,415.00	0.21% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$119,481.80	0.22% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$123,500.00	0.22% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$112,000.00	0.2% 0	\$0.00
IXONIA BANK	1	\$110,525.00	0.2% 0	\$0.00
KELLEY MORTGAGE	1	\$120,612.38	0.22% 0	\$0.00
INCLECT MICH CIACITY	-			
	2	\$232,816,30	0.42%101	\$0.001
KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION	2	\$232,816.30 \$243,000.00	0.42% 0 0.44% 0	\$0.00 \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,038.78	0.21% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$116,494.69	0.21% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$337,646.46	0.61% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$110,000.00	0.2% 0	\$0.00
MAGNA BANK	1	\$115,001.23	0.21% 0	\$0.00
MAGNOLIA BANK, INC	1	\$112,700.00	0.21% 0	\$0.00
MARINE BANK	1	\$111,375.00	0.2% 0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$119,492.14	0.22% 0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.2% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$123,773.94	0.23% 0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$121,887.20	0.22% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00	0.22% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$109,529.74	0.2% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$469,850.00	0.86% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,500.00	0.22% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.23% 0	\$0.00
MIDLAND STATES BANK	3	\$344,800.00	0.63% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$115,300.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$115,000.00	0.21% 0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$114,508.37	0.21% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$115,046.05	0.21% 0	\$0.00
MORTGAGE CENTER LLC	1	\$122,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,600.00	0.21% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$114,000.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$463,605.15	0.84% 0	\$0.00
MUFG UNION BANK, N.A.	5	\$580,521.19	1.06% 0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,520.67	0.2% 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$115,000.00	0.21% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,000.00	0.21% 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$110,534.96	0.2% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$120,000.00	0.22% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$228,188.02	0.42% 0	\$0.00
	1	\$118,982.80	0.22% 0	\$0.00

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NATIONWIDE ADVANTAGE MORTGAGE COMPANY				
NEW PENN FINANCIAL, LLC	2	\$222,232.14	0.4% (	\$0.00
NFM, INC.	1	\$119,000.00	0.22%	
NORTHERN HILLS	1	\$120,000.00	0.22%	
NORTHERN OHIO INVESTMENT CO.	2	\$241,694.72	0.44% (	
NORTHVIEW BANK	2	\$237,200.00	0.43% (	· · · · · · · · · · · · · · · · · · ·
NUMARK CREDIT UNION	1	\$123,464.52	0.22%	
NUMERICA CREDIT UNION	1	\$117,600.00	0.21% (	
ONEWEST BANK N.A.	1	\$102,574.81	0.19% (	
OPES ADVISORS, INC.	1	\$115,500.00	0.21% (	
ORNL FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	
PACOR MORTGAGE CORP.	1	\$124,000.00	0.23% (	
PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$712,273.52	1.3%	
PARKSIDE LENDING LLC	2	\$231,006.22	0.42% (	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$119,800.00	0.22%	
PEOPLES HOME EQUITY*	4	\$463,108.38	0.84% (	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.22%	
PHELPS COUNTY BANK	1	\$117,000.00	0.21% (	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$582,800.00	1.06% (	
PLAZA HOME MORTGAGE	11	\$1,298,142.42	2.36% (	\$0.00
PMAC LENDING SERVICES, INC.	3	\$354,571.35	0.65% (	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,980.58	0.22%	
PROSPERITY BANK	1	\$113,512.63	0.21%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$119,486.98	0.22%	\$0.00
QUALSTAR CREDIT UNION	1	\$114,000.00	0.21%	\$0.00
R P FUNDING INC.	2	\$229,000.00	0.42%	\$0.00
RABOBANK, N.A.	1	\$117,500.61	0.21%	\$0.00
REDWOOD CREDIT UNION	1	\$117,490.43	0.21%	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.21%	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.2%	\$0.00
ROYAL CREDIT UNION	1	\$122,717.76	0.22%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$233,300.00	0.42%	\$0.00
RPM MORTGAGE, INC.	1	\$120,000.00	0.22%	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$233,901.44	0.43%	\$0.00
G + GTT	- 1	¢106.794.01	0.100/.0	Φ0.00
SACU	1	\$106,784.01	0.19% (	\$0.00

SCOTIABANK OF PR	1	\$115,514.02	0.21% 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$112,736.21	0.21% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$357,499.81	0.65%	\$0.00
SHORE MORTGAGE	1	\$111,775.00	0.2% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$693,629.70	1.26%	\$0.00
SKYLINE FINANCIAL CORP.	1	\$110,000.00	0.2% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$116,000.00	0.21% 0	\$0.00
SOUTHSIDE BANK	1	\$124,600.00	0.23% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,270.75	0.22%	\$0.00
STATEWIDE MORTGAGE	2	\$226,933.00	0.41% 0	\$0.00
STEARNS LENDING INC.	8	\$937,963.58	1.71% 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,198.23	0.21% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$119,486.99	0.22%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,981.04	0.2% 0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$354,666.33	0.65% 0	\$0.00
TALMER BANK AND TRUST	3	\$359,674.01	0.65% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$238,705.65	0.43% 0	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$111,516.34	0.2%	\$0.00
THE COLUMBIA BANK	1	\$120,000.00	0.22% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$112,800.00	0.21% 0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,200.00	0.2%	\$0.00
THE LENDING PARTNERS, LLC	1	\$120,500.00	0.22% 0	\$0.00
THE MORTGAGE FIRM INC	1	\$117,991.27	0.21% 0	\$0.00
TJC MORTGAGE, INC.	1	\$113,500.00	0.21% 0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$110,500.00	0.2% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,332.87	0.21% 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$121,350.00	0.22% 0	\$0.00
ULSTER SAVINGS BANK	1	\$124,266.47	0.23% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$225,067.03	0.41% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$698,223.43	1.27% 0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$110,000.00	0.2% 0	\$0.00

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	UNITED WHOLESALE MORTGAGE	9	\$1,051,155.30	1.91% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY OF CALIFORNIA, A	1	\$118,735.03	$0.22\% \ 0$	\$0.00
	CALIFORNIA CORPORATION				
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	1	\$111,470.50	0.2% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	UNIVEST BANK AND TRUST CO	1	\$111,500.00	0.2% 0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,486.99	0.22% 0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,473.26	0.21% 0	\$0.00
	VANDYK MORTGAGE	4	\$460,350.00	0.84% 0	\$0.00
	CORPORATION, A CORPORATION	4	\$400,330.00	0.84%	\$0.00
	VERITAS FUNDING, LLC	2	\$248,475.00	0.45% 0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$235,529.29	0.43% 0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$116,016.85	0.21% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES				
	GROUP, INC. DBA VITEK	1	\$113,023.89	0.21% 0	\$0.00
	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	2	\$234,439.32	0.43% 0	\$0.00
	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE	2	\$231,500.00	0.42% 0	\$0.00
	CORPORATION		·		· ·
	WAUKESHA STATE BANK	1	\$111,451.89	0.2% 0	
	WEST GATE BANK	1	\$118,011.43	0.21% 0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$111,000.00	0.2% 0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,700.00	0.2%	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$230,202.58	0.42% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$118,750.00	0.22% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$118,500.00	0.22% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,120.36	0.22% 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,075.84	0.48% 0	\$0.00
Total		470	\$54,914,755.54	100% 0	
			10 19 2 19 2 19 2 2 10 1		7 33 3
3138WEMW6	1ST MORTGAGES	1	\$125,000.00	0.3% 0	\$0.00
	ACADEMY MORTGAGE	- 10			
	CORPORATION	12	\$1,634,576.57	3.98% 0	\$0.00
	ACCESSBANK TEXAS	1	\$134,440.13	0.33% 0	\$0.00
	•		, , ,	. 12	

ACHIEVA CREDIT UNION	2	\$275,112.57	0.67% 0	\$0.00
AFFILIATED BANK	1	\$130,000.00	0.32% 0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$136,414.31	0.33% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$145,375.83	0.35% 0	\$0.00
AMCAP MORTGAGE LIMITED	1	\$122,969.78	0.3% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$130,700.00	0.32%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$127,967.08	0.31%	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,266.35	0.32%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$265,325.99	0.65% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$136,000.00	0.33% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,625.95	0.65%	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,500.00	0.33%	\$0.00
AMERIS BANK	1	\$145,000.00	0.35% 0	\$0.00
ANTHEM BANK & TRUST	1	\$132,425.66	0.32% 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$128,800.00	0.31% 0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$144,008.77	0.35% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,000.00	0.33%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,611.95	0.36%	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,650.00	0.34%	\$0.00
BANK IOWA, AN IOWA BANKING CORPORATION	1	\$134,500.00	0.33%	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,390.36	0.36%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,401.49	0.34%	\$0.00
BANKERS TRUST COMPANY	1	\$131,750.00	0.32% 0	\$0.00
BANNER BANK	1	\$127,000.00	0.31% 0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$128,000.00	0.31% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$261,000.00	0.63%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,580.00	0.65%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,700.00	0.7% 0	\$0.00
CASHCALL, INC.	2	\$274,396.53	0.67%	\$0.00

CASTLE & COOKE MORTGAGE, LLC	4	\$534,812.00	1.3% 0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$138,862.74	0.34% 0	\$0.00
CENTURY LENDING COMPANY	3	\$422,922.00	1.03% 0	\$0.00
CHARTWAY FEDERAL CREDIT	1	\$131,000.00	0.32% 0	\$0.00
UNION	1	\$131,000.00	0.32700	\$0.00
CHERRY CREEK MORTGAGE CO.,	1	\$143,000.00	0.35% 0	\$0.00
INC.		Ψ1.2,000.00	0.0070	φοίου
CITIZENS FIRST WHOLESALE	7	\$915,139.48	2.23% 0	\$0.00
MORTGAGE CO. CLASS ACT FEDERAL CREDIT				
UNION CLASS ACT FEDERAL CREDIT	1	\$130,000.00	0.32% 0	\$0.00
CLEVELAND STATE BANK	1	\$128,000.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	1	\$139,401.49	0.34% 0	†
COMMUNITY AMERICA CREDIT	1	·		
UNION	1	\$132,000.00	0.32% 0	\$0.00
CONNEXUS CREDIT UNION	1	\$133,500.00	0.32% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING,	1	\$133,844.09	0.33% 0	\$0.00
INC.	1	\$133,644.09	0.33%0	\$0.00
CORTRUST MORTGAGE, INC	1	\$128,100.00	0.31% 0	
CREDIT UNION OF AMERICA	1	\$125,405.96	0.3% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$146,800.00	0.36% 0	\$0.00
A CORPORATION		•		·
DHCU COMMUNITY CREDIT UNION	1	\$146,738.00	0.36% 0	\$0.00
DISCOVER HOME LOANS, INC., A	2	\$264,300.00	0.64% 0	\$0.00
DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA				
1ST ADVANTAGE MORTGAGE	1	\$142,500.00	0.35% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$134,700.00	0.33% 0	\$0.00
EQUITY RESOURCES, INC.	1	\$131,500.00	0.32% 0	
EVOLVE BANK & TRUST	1	\$140,204.12	0.34% 0	
FAIRWAY INDEPENDENT		·		
MORTGAGE CORPORATION	3	\$402,350.00	0.98% 0	\$0.00
FAIRWAY INDEPENDENT				
MORTGAGE CORPORATION DBA,	1	\$132,436.67	0.32% 0	\$0.00
CAPITAL MORTGAGE FUNDING				
FARMERS BANK & TRUST, NA, A	4	\$530,494.80	1.29% 0	\$0.00
CORPORATION		·		·
FARMERS STATE BANK	1	\$135,000.00	0.33% 0	
FBC MORTGAGE, LLC	1	\$149,800.00	0.36% 0	
FIDELITY BANK	1	\$142,000.00	0.35% 0	†
FIRST CHOICE LOAN SERVICES INC.	2	\$254,000.00	0.62% 0	
FIRST FINANCIAL BANK, N.A.	1	\$129,936.46	0.32% 0	
FIRST INTERNET BANK OF INDIANA	1	\$136,408.38	0.33% 0	
FIRST INTERSTATE BANK	7	\$923,488.43	2.25% 0	
FIRST LANDMARK BANK (21155)	1	\$137,811.82	0.34% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$285,600.00	0.69% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,800.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$129,163.00	0.31% 0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$141,000.00	0.34% 0	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$134,417.03	0.33% 0	\$0.00
FIRST STATE BANK	1	\$133,000.00	0.32% 0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$137,750.00	0.34% 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,853.41	0.3% 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$545,797.35	1.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$418,704.81	1.02% 0	\$0.00
FORUM MORTGAGE BANCORP	1	\$129,000.00	0.31% 0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$135,500.00	0.33% 0	\$0.00
FREMONT BANK	2	\$293,384.14	0.71% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$390,655.14	0.95% 0	\$0.00
GESA CREDIT UNION	1	\$132,180.00	0.32% 0	\$0.00
GMFS, LLC	1	\$130,445.58	0.32% 0	\$0.00
GOLDEN OAK LENDING	1	\$138,000.00	0.34% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$271,000.00	0.66% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$145,000.00	0.35% 0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,066,731.83	2.59% 0	\$0.00
HERITAGE COMMUNITY CU	1	\$129,500.00	0.31% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$142,767.05	0.35% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$269,600.00	0.66% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$131,000.00	0.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,500.00	0.36% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$260,600.00	0.63% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$130,000.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$261,440.13	0.64% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$149,250.00	0.36% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.34% 0	\$0.00
IMPAC MORTGAGE CORP.	1	\$148,000.00	0.36% 0	\$0.00

KEY LENDING SOLUTIONS, LLC	1	\$129,500.00	0.31% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$141,422.93	0.34% 0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$133,000.00	0.32% 0	\$0.00
LEADERONE FINANCIAL	1	\$129,000.00	0.31% 0	\$0.00
CORPORATION	1	\$129,000.00	0.31%0	\$0.00
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	1	\$139,100.00	0.34% 0	\$0.00
FINANCIAL CORP.				
MASON MCDUFFIE MORTGAGE		<b>41.42</b> 000 00	0.25%	40.00
CORPORATION, A CALIFORNIA	1	\$142,000.00	0.35% 0	\$0.00
CORPORATION  MAYERICK FUNDING CORP	1	¢1.45.500.00	0.250/.0	\$0.00
MAVERICK FUNDING CORP.	1	\$145,500.00	0.35% 0	i
MEMBER HOME LOAN, LLC	1	\$139,900.00	0.34% 0	
MID AMERICA MORTGAGE, INC.	1	\$128,000.00		· ·
MIDLAND STATES BANK	1	\$142,500.00	0.35% 0	1
MORTGAGE NOW INC MORTGAGENETWORK	1	\$134,417.02 \$144,131.18	0.33% 0	1
	1		0.35% 0	
MOUNT VERNON BANK MOUNTAIN AMERICA CREDIT	1	\$146,000.00	0.36% 0	\$0.00
UNION	1	\$132,000.00	0.32% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$130,000.00	0.32% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$272,623.04	0.66% 0	
MOVEMENT MORTGAGE, LLC				
TN#112748	2	\$274,000.00	0.67% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$258,145.51	0.63% 0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$277,494.31	0.67% 0	\$0.00
NATIONAL EXCHANGE BANK AND	1	¢120,000,00	0.2207.0	ф0,00
TRUST	1	\$130,000.00	0.32% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$140,800.00	0.34% 0	\$0.00
DBA MOTIVE LENDING		\$140,000.00		
NATIONS LENDING CORPORATION	2	\$277,430.00	0.67% 0	\$0.00
NETWORK CAPITAL FUNDING	3	\$420,422.03	1.02% 0	\$0.00
CORPORATION		+,		7 0 0 0
NEW LEAF WHOLESALE, A	1	Ф127 452 70	0.210/0	Φ0.00
DIVISION OF SKYLINE FINANCIAL CORP.	1	\$127,452.79	0.31% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$135,534.14	0.33% 0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$134,550.00	0.33% 0	i
NORTHERN OHIO INVESTMENT CO.	1	\$139,000.00	0.34% 0	
NORTHWEST MORTGAGE	1	Ψ137,000.00	0.54700	Ψ0.00
ALLIANCE, LLC, A WASHINGTON	1	\$146,745.45	0.36% 0	\$0.00
LIMITED LIABILITY COMPANY		7 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1
NORTHWOODS BANK OF	1	¢124 000 00	0.220/.0	Φ0.00
MINNESOTA	1	\$134,000.00	0.33% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A	1	\$143,114.69	0.35% 0	\$0.00
CAL	1	φ1+3,114.09		·
			0.35% 0	\$0.00

PANHANDLE EDUCATORS FEDERAL CREDIT UNION				
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$267,402.15	0.65% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$132,000.00	0.32% 0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$131,347.34	0.32% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$403,949.00	0.98% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,922.68	2.34% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,288.44	0.34% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$145,200.00	0.35% 0	\$0.00
PLAZA HOME MORTGAGE	6	\$839,023.31	2.04% 0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$847,370.36	2.06% 0	\$0.00
PRAIRIE STATE BANK & TRUST CO, ISAOA	1	\$141,520.00	0.34% 0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$143,246.72	0.35% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$273,700.00	0.67% 0	\$0.00
PROVINCIAL BANK	1	\$127,000.00	0.31% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$147,360.88	0.36% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$133,831.20	0.33% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00	0.35% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,276.30	0.3% 0	\$0.00
SANTANDER BANK, N.A.	1	\$130,395.00	0.32% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$125,000.00	0.3% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$135,000.00	0.33% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,958.00	0.34% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$130,400.00	0.32% 0	\$0.00
SHORE MORTGAGE	1	\$130,500.00	0.32% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$275,391.38	0.67% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.32% 0	\$0.00
SOUTHSIDE BANK	1	\$129,284.58	0.31% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$253,200.00	0.62% 0	\$0.00
STEARNS LENDING INC.	14	\$1,921,222.66	4.67% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$140,000.00	0.34% 0	\$0.00
	1	\$143,782.67	0.35% 0	\$0.00

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SUCCESS MORTGAGE PARTNERS, INC.					
SUN WEST MORTGAGE COMPANY, INC.	1	\$130,000.00	0.32%	\$0.00	
SWBC MORTGAGE CORPORATION	3	\$370,763.36	0.9% 0	\$0.00	
TABLE ROCK COMMUNITY BANK	1	\$132,100.00	0.32% 0		
TALMER BANK AND TRUST	1	\$135,000.00	0.33%		
TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.33% 0		
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$129,600.00	0.32%		
TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.3%	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$128,875.16	0.31%		
TRUSTONE FINANCIAL	1	\$141,500.00	0.34%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$274,162.29	0.67%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$141,000.00	0.34%	\$0.00	
UNITED BANK	1	\$130,000.00	0.32%	\$0.00	
UNITED WHOLESALE MORTGAGE	6	\$821,619.01	2%	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,840.84	0.35%	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$267,000.00	0.65% 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,500.00	0.36% 0	\$0.00	
UWHARRIE BANK	1	\$125,000.00	0.3%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.33%	\$0.00	
VERITAS FUNDING, LLC	1	\$134,000.00	0.33% 0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$127,958.60	0.31% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	2	\$268,600.00	0.65%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,000.00	0.33%	\$0.00	
WALLICK AND VOLK, INC	1	\$147,360.88	0.36%	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$130,932.14	0.32%	\$0.00	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$134,756.00	0.33%	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.33%	\$0.00	
WILLAMETTE VALLEY BANK	1	\$134,250.00	0.33%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$278,590.46	0.68% 0	\$0.00	
YNB	1	\$142,500.00	0.32%	\$0.00	
	303	\$41,117,149.73	100%	\$0.00	

Total

3138WEMX4	1ST MORTGAGES	1	\$149,365.18	0.23%	-	· ·
	A1 MORTGAGE GROUP LLC	1	\$163,500.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$646,248.95	0.99%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$299,806.82	0.46%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,469.33	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00
	AFFILIATED BANK	1	\$167,250.00	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,804.71	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$646,501.77	0.99%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$316,297.46	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,312.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$153,000.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$156,800.00	0.24%	0	\$0.00
	ANCHORBANK, FSB	1	\$156,000.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$315,500.00	0.48%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.23%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$300,000.00	0.46%	0	\$0.00
	BANK OF ENGLAND	2	\$313,000.00	0.48%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$153,000.00	0.24%	0	\$0.00
	BANK OF SULLIVAN	1	\$157,600.00	0.24%	0	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$161,700.00	0.25%	0	\$0.00
	BANNER BANK	1	\$163,200.88	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,672.52	0.23%	0	\$0.00
	BAY EQUITY LLC	1	\$167,870.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,211.06	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$163,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$485,305.92	0.75%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,339.30	0.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$312,250.00	0.48%	0	\$0.00
	CASHCALL, INC.	23	\$3,656,241.19	5.62%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	3	\$470,000.00	0.72% 0	\$0.00
CENDERA FUNDING, INC.	1	\$157,755.81	0.24% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$165,500.00	0.25% 0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$161,000.00	0.25% 0	\$0.00
CENTURY LENDING COMPANY	2	\$316,420.00	0.49% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$647,250.00	0.99% 0	\$0.00
CITIZENS 1ST BANK - TYLER, TX	1	\$152,682.01	0.23% 0	\$0.00
CITIZENS FIRST BANK	1	\$152,000.00	0.23% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,358.73	0.72% 0	\$0.00
COMMERCE MORTGAGE	1	\$162,300.00	0.25% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.23% 0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$152,000.00	0.23% 0	\$0.00
COMMUNITY TRUST BANK	5	\$795,253.43	1.22% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$156,050.00	0.24% 0	\$0.00
COUNTY BANK	1	\$152,000.00	0.23% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,500.00	0.51% 0	\$0.00
DFCU FINANCIAL	2	\$320,261.55	0.49% 0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$159,322.86	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,134,581.00	1.74% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$338,750.00	0.52% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$154,330.65	0.24% 0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$165,006.39	0.25% 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,352.25	0.23% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$170,000.00	0.26% 0	\$0.00
EPHRATA NATIONAL BANK	1	\$166,000.00	0.25% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$158,321.49	0.24% 0	\$0.00
EVERETT FINANCIAL INC.	2	\$333,372.11	0.51% 0	\$0.00
EVERETT FINANCIAL, INC	1	\$154,320.00	0.24% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$941,264.19	1.45% 0	
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$326,750.00	0.5% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$645,765.88	0.99% 0	\$0.00
	1	\$151,920.00	0.23% 0	\$0.00

FINANCIAL EDGE COMMUNITY CREDIT UNION				
FIRST BANK PUERTO RICO	1	\$171,059.93	0.26% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,352.25	0.23% 0	
FIRST CHOICE LOAN SERVICES INC.	3	\$497,908.73	0.76% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,050.00	0.75% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$155,000.00	0.24% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$154,934.80	0.24% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$324,400.00	0.5% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.25% 0	\$0.00
FIRST INTERSTATE BANK	4	\$616,406.71	0.95% 0	\$0.00
FIRST LENDING	1	\$150,698.00	0.23% 0	\$0.00
FIRST MIDWEST BANK	1	\$167,274.52	0.26% 0	\$0.00
FIRST MINNESOTA BANK	1	\$156,906.00	0.24% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.23% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	2	\$324,250.19	0.5% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,250.00	0.25% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.26% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$162,173.16	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$796,551.09	1.22% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,542.00	0.26% 0	\$0.00
FIRSTAR BANK NA	1	\$163,305.92	0.25% 0	\$0.00
FIRSTRUST BANK	3	\$465,153.44	0.71% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$172,900.00	0.27% 0	\$0.00
FREMONT BANK	2	\$321,185.00	0.49% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,560.00	0.24% 0	\$0.00
GEO-CORP, INC.	2	\$307,000.00	0.47% 0	\$0.00
GESA CREDIT UNION	1	\$151,500.00	0.23% 0	\$0.00
GMFS, LLC	1	\$151,200.00	0.23% 0	\$0.00
GOLDEN OAK LENDING	2	\$319,066.84	0.49% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$324,000.00	0.5% 0	\$0.00
GREATWALL, INC.	1	\$161,713.63	0.25% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$310,598.46	0.48% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.26% 0	\$0.00
GUARANTY TRUST COMPANY	2	\$334,000.00	0.51% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,281.78	0.26%	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,143,498.16	1.76% 0	\$0.00

HANTZ BANK, A MICHIGAN   2   \$318,432.80   0.49%   0   \$0.00							
HERITAGEBANK OF THE SOUTH	· ·	2	\$318,432.80	0.49%	0	\$0.00	
SERVICES, INC.   0   S942,898.00   1.45%   0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   2   \$323,000.00   0.5%   0   \$0.00     MORTGAGE NETWORK   HOMESERVICES LENDING LLC   1   \$156,300.11   0.24%   0   \$0.00     HOUSTON POLICE FEDERAL CREDIT   1   \$150,733.05   0.23%   0   \$0.00     HURON VALLEY FINANCIAL, INC.   3   \$459,330.65   0.71%   0   \$0.00     IBERIABANK MORTGAGE   1   \$152,000.00   0.23%   0   \$0.00     INTERBANK MORTGAGE COMPANY   2   \$305,500.00   0.47%   0   \$0.00     INTERNATIONAL CITY MORTGAGE,   1   \$151,500.00   0.23%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$161,000.00   0.25%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$163,500.00   0.25%   0   \$0.00     JMAC LENDING, INC.   1   \$160,943.71   0.25%   0   \$0.00     JONAH BANK OF WYOMING   1   \$160,543.71   0.25%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$322,614.21   0.5%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$163,600.00   0.25%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$160,543.71   0.25%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$160,543.71   0.25%   0   \$0.00     LEADERONE FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$160,543.71   0.25%   0   \$0.00     LENDX FINANCIAL MORTGAGE   1   \$170,276.30   0.26%   0   \$0.00     LENDX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00     LENDX FINANCIAL MORTGAGE   1   \$159,800.00   0.25%   0   \$0.00     LENDX FINANCIAL BERVICES LLC   1   \$159,800.00   0.25%   0   \$0.00     LENDX	<del> </del>	1	\$156,664.46	0.24%	0	\$0.00	
HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   MORTIGAGE NETWORK   HOMESERVICES LENDING LLC   I \$156,300.11   0.24% 0 \$0.00   MORTIGAGE NETWORK   HOMESERVICES LENDING LLC   I \$150,733.05   0.23% 0 \$0.00   MORTIGAGE NETWORK   HURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$459,330.65   0.71% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   3 \$151,500.00   0.23% 0 \$0.00   MURON VALLEY FINANCIAL, INC.   1 \$152,000.00   0.23% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$151,500.00   0.23% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$161,000.00   0.25% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$162,250.00   0.25% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$160,433.71   0.25% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$160,543.71   0.25% 0 \$0.00   MUROSTORS HOME MORTGAGE   1 \$160,000   0.25% 0 \$0.00   MUROSTINANCIAL MORTGAGE   1 \$160,000   0.25% 0 \$0.00   MUROS		6	\$942,898.60	1.45%	0	\$0.00	
HOMESERVICES LENDING LLC	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$323,000.00	0.5%	0	\$0.00	
UNION	<del> </del>	1	\$156,300.11	0.24%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.   3   \$459,330.65   0.71%   0   \$0.00     IBERIABANK MORTGAGE   1   \$152,000.00   0.23%   0   \$0.00     INTERBANK MORTGAGE COMPANY   2   \$305,500.00   0.47%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$151,500.00   0.23%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$161,000.00   0.25%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$163,500.00   0.25%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$161,000.00   0.25%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$161,000.00   0.25%   0   \$0.00     JMAC LENDING, INC.   1   \$162,250.00   0.25%   0   \$0.00     JMAC LENDING, INC.   1   \$162,250.00   0.25%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$151,435.96   0.23%   0   \$0.00     LARE MICHIGAN CREDIT UNION   2   \$322,614.21   0.5%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$165,000.00   0.25%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,276.30   0.26%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO   1   \$170,276.30   0.26%   0   \$0.00     LENOX FINANCIAL SERVICES, CORPORATION   2   \$318,639.38   0.49%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$169,280.53   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$171,264.68   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$171,264.68   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.25%   0   \$0.00     LENOX FINANCIAL BANK   1   \$164,000.00   0.25%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,500.00   0.25%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$154,000.00   0.25%   0   \$0.00     MAPUETICE BANK   1   \$157,500.00   0.24%   0   \$0.00     MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00		1	\$150,733.05	0.23%	0	\$0.00	
COMPANY   1   \$152,000.00   0.23%   0   \$0.00     INTERBANK MORTGAGE COMPANY   2   \$305,500.00   0.47%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$151,500.00   0.23%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$161,000.00   0.25%   0   \$0.00     JEANNE D'ARC CREDIT UNION   1   \$163,500.00   0.25%   0   \$0.00     JEFFERSON BANK OF MISSOURI   1   \$161,000.00   0.25%   0   \$0.00     JMAC LENDING, INC.   1   \$162,250.00   0.25%   0   \$0.00     JONAH BANK OF WYOMING   1   \$160,543.71   0.25%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$151,435.96   0.23%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$322,614.21   0.5%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$165,000.00   0.25%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,276.30   0.26%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,276.30   0.26%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,276.30   0.26%   0   \$0.00     LENDAY FINANCIAL DESTRUCT   1   \$153,600.00   0.24%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$169,280.53   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$169,280.53   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.25%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$159,800.00   0.25%   0   \$0.00     LIBERTY CAPITAL SERVICES LLC   1   \$159,800.00   0.25%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$331,590.77   0.51%   0   \$0.00     MARQUETTE BANK   1   \$157,500.00   0.24%   0   \$0.00     MARQUETTE BANK   1   \$157,500.00   0.24%   0   \$0.00     MAYERICK FUNDING CORP.   2   \$318,736.38   0.49%   0   \$0.00     MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00      MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00      MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00      MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00		3	\$459,330.65	0.71%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.   1   \$151,500.00   0.23%   0   \$0.00		1	\$152,000.00	0.23%	0	\$0.00	
INC.	INTERBANK MORTGAGE COMPANY	2	\$305,500.00	0.47%	0	\$0.00	
JEANNE D'ARC CREDIT UNION	· 1	1	\$151,500.00	0.23%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	INVESTORS HOME MORTGAGE	1	\$161,000.00	0.25%	0	\$0.00	
JMAC LENDING, INC.	JEANNE D'ARC CREDIT UNION	1	\$163,500.00	0.25%	0	\$0.00	
JONAH BANK OF WYOMING	JEFFERSON BANK OF MISSOURI	1	\$161,000.00	0.25%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	JMAC LENDING, INC.	1	\$162,250.00				
LAKE MICHIGAN CREDIT UNION   2   \$322,614.21   0.5%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$165,000.00   0.25%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$170,276.30   0.26%   0   \$0.00     LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO   1   \$153,600.00   0.24%   0   \$0.00     LEADERONE FINANCIAL   2   \$318,639.38   0.49%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$169,280.53   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$171,264.68   0.26%   0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$171,264.68   0.26%   0   \$0.00     LENOX FINANCIAL SERVICES LLC   1   \$159,800.00   0.25%   0   \$0.00     LIBERTY CAPITAL SERVICES LLC   1   \$159,800.00   0.25%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$331,590.77   0.51%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$164,000.00   0.25%   0   \$0.00     MARQUETTE BANK   1   \$157,500.00   0.24%   0   \$0.00     MAVERICK FUNDING CORP.   2   \$318,736.38   0.49%   0   \$0.00     MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24%   0   \$0.00	JONAH BANK OF WYOMING	1	\$160,543.71	0.25%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1	KINECTA FEDERAL CREDIT UNION	1	\$151,435.96				
A CALIFORNIA CORPORATION	LAKE MICHIGAN CREDIT UNION	2	\$322,614.21	0.5%	0	\$0.00	
A CALIFORNIA CORPORATION		1	\$165,000.00	0.25%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	· 1	1	\$170,276.30	0.26%	0	\$0.00	
LEADERONE FINANCIAL   2   \$318,639.38   0.49%   0   \$0.00	LAXMI NARAYAN ENTERPRISES,	1	\$153,600.00	0.24%	0	\$0.00	
LENOX FINANCIAL MORTGAGE   1   \$169,280.53   0.26% 0   \$0.00     LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$171,264.68   0.26% 0   \$0.00     FINANCIAL     \$157,300.00   0.24% 0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$171,264.68   0.26% 0   \$0.00     FINANCIAL     \$159,800.00   0.25% 0   \$0.00     LIBERTY CAPITAL SERVICES LLC   1   \$159,800.00   0.25% 0   \$0.00     LIBERTY SAVINGS BANK, FSB   2   \$331,590.77   0.51% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$164,000.00   0.25% 0   \$0.00     MARQUETTE BANK   1   \$157,500.00   0.24% 0   \$0.00     MAVERICK FUNDING CORP.   2   \$318,736.38   0.49% 0   \$0.00     MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24% 0   \$0.00	LEADERONE FINANCIAL	2	\$318,639.38	0.49%	0	\$0.00	
LENOX FINANCIAL MORTGAGE   1   \$157,300.00   0.24%   0   \$0.00	LENOX FINANCIAL MORTGAGE	1	\$169,280.53	0.26%	0	\$0.00	
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$171,264.68   0.26% 0   \$0.00   FINANCIAL   LIBERTY CAPITAL SERVICES LLC   DBA LIBERTY LOANS   1   \$159,800.00   0.25% 0   \$0.00   LIBERTY SAVINGS BANK, FSB   2   \$331,590.77   0.51% 0   \$0.00   LOS ALAMOS NATIONAL BANK   1   \$164,000.00   0.25% 0   \$0.00   MARQUETTE BANK   1   \$157,500.00   0.24% 0   \$0.00   MAVERICK FUNDING CORP.   2   \$318,736.38   0.49% 0   \$0.00   MED 5 FEDERAL CREDIT UNION   1   \$154,835.22   0.24% 0   \$0.00	LENOX FINANCIAL MORTGAGE	1	\$157,300.00	0.24%	0	\$0.00	
LIBERTY CAPITAL SERVICES LLC       1       \$159,800.00       0.25% 0       \$0.00         LIBERTY SAVINGS BANK, FSB       2       \$331,590.77       0.51% 0       \$0.00         LOS ALAMOS NATIONAL BANK       1       \$164,000.00       0.25% 0       \$0.00         MARQUETTE BANK       1       \$157,500.00       0.24% 0       \$0.00         MAVERICK FUNDING CORP.       2       \$318,736.38       0.49% 0       \$0.00         MED 5 FEDERAL CREDIT UNION       1       \$154,835.22       0.24% 0       \$0.00	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$171,264.68	0.26%	0	\$0.00	
LOS ALAMOS NATIONAL BANK       1       \$164,000.00       0.25% 0       \$0.00         MARQUETTE BANK       1       \$157,500.00       0.24% 0       \$0.00         MAVERICK FUNDING CORP.       2       \$318,736.38       0.49% 0       \$0.00         MED 5 FEDERAL CREDIT UNION       1       \$154,835.22       0.24% 0       \$0.00	LIBERTY CAPITAL SERVICES LLC	1	\$159,800.00	0.25%	0	\$0.00	
MARQUETTE BANK         1         \$157,500.00         0.24% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$318,736.38         0.49% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$154,835.22         0.24% 0         \$0.00	LIBERTY SAVINGS BANK, FSB	2	\$331,590.77	0.51%	0	\$0.00	
MAVERICK FUNDING CORP.         2         \$318,736.38         0.49% 0         \$0.00           MED 5 FEDERAL CREDIT UNION         1         \$154,835.22         0.24% 0         \$0.00	LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.25%	0	\$0.00	
MED 5 FEDERAL CREDIT UNION 1 \$154,835.22 0.24% 0 \$0.00	MARQUETTE BANK	1	\$157,500.00	0.24%	0	\$0.00	
	MAVERICK FUNDING CORP.	2	\$318,736.38	0.49%	0	\$0.00	
MEGASTAR FINANCIAL CORP 1 \$160,850.00 0.25% 0 \$0.00	MED 5 FEDERAL CREDIT UNION	1	\$154,835.22	0.24%	0	\$0.00	
	MEGASTAR FINANCIAL CORP	1	\$160,850.00	0.25%	0	\$0.00	

MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.23% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,200.00	0.24% 0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$632,850.19	0.97% 0	\$0.00
MIDLAND STATES BANK	1	\$155,356.94	0.24% 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$317,844.03	0.49% 0	\$0.00
MISSOURI CREDIT UNION	1	\$150,400.00	0.23% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$330,278.83	0.51% 0	\$0.00
MORTGAGE AMERICA INC	1	\$153,000.00	0.24% 0	\$0.00
MORTGAGE CENTER LLC	2	\$315,660.00	0.48% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,843.77	0.23% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,800.00	0.25%	\$0.00
MORTGAGENETWORK	3	\$467,200.00	0.72% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$489,265.88	0.75% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$957,556.87	1.47% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$454,160.05	0.7% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,600.00	0.26% 0	\$0.00
MUFG UNION BANK, N.A.	4	\$630,061.11	0.97% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$159,315.98	0.24% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$328,934.28	0.51% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,400.00	0.25%	\$0.00
NETWORK FUNDING, LP	2	\$316,821.30	0.49% 0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$161,092.72	0.25% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,309.06	0.24%	\$0.00
NTERBANK MORTGAGE COMPANY	1	\$154,000.00	0.24% 0	\$0.00
NUVISION FCU	1	\$170,000.00	0.26% 0	\$0.00
O A MORTGAGE SERVICES	1	\$160,000.00	0.25% 0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$172,900.00	0.27%	\$0.00
ONEWEST BANK N.A.	1	\$148,936.96	0.23% 0	\$0.00
ONYX LENDING LLC	1	\$149,365.18	0.23% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.48% 0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$157,330.55	0.24% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$479,998.17	0.74% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$316,000.00	0.49% 0	\$0.00
PARKSIDE LENDING LLC	2	\$304,800.00	0.47% 0	\$0.00
		Ψ501,000.00	0.1776	Ψ0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$163,298.88	0.25% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$335,217.52	0.51% 1	\$153,714.98
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$639,552.25	0.98% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$155,600.00	0.24% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$151,350.00	0.23% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$821,250.00	1.26% 0	\$0.00
PLUM CREEK FUNDING, INC	1	\$158,000.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$464,828.50	0.71% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$329,107.44	0.51% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$162,448.49	0.25% 0	\$0.00
R P FUNDING INC.	1	\$160,000.00	0.25% 0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$168,750.00	0.26% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,202.82	0.23% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.27% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.25% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$629,297.06	0.97% 0	\$0.00
SI MORTGAGE COMPANY	1	\$167,296.16	0.26% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$500,451.90	0.77% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$314,500.00	0.48% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	2	\$301,682.61	0.46% 0	\$0.00
SOUTHSIDE BANK	1	\$150,000.00	0.23% 0	\$0.00
SPIRE CREDIT UNION	1	\$174,089.70	0.27% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.23% 0	\$0.00
STEARNS LENDING INC.	15	\$2,373,789.27	3.65% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$156,073.10	0.24% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$332,048.28	0.51% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,309.06	0.24% 0	\$0.00
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$155,000.00	0.24% 0	\$0.00

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THE BANKERS GUARANTE TRUST COMPANY	E TITLE & 1	\$169,000.00	0.26% 0	\$0.00
THE MONEY SOURCE, INC I ENDEAVOR AMERICA LOA SERVICES, A NEW YORK CORPORATION		\$172,000.00	0.26% 0	\$0.00
TOTAL MORTGAGE SERVIO	CES, LLC 1	\$151,000.00	0.23% 0	\$0.00
TOWN & COUNTRY BANK	1	\$172,350.00	0.26% 0	\$0.00
TOWNE MORTGAGE COMP. DBA GREAT LAKES MORTO FUNDING	, , , , , , , , , , , , , , , , , , ,	\$158,313.39	0.24% 0	\$0.00
TRU MORTGAGE	1	\$154,800.00	0.24% 0	\$0.00
TRUSTMARK NATIONAL BA	ANK 1	\$163,179.45	0.25% 0	\$0.00
TRUSTONE FINANCIAL	2	\$317,789.00	0.49% 0	\$0.00
TRUWEST CREDIT UNION	1	\$167,000.00	0.26% 0	\$0.00
UNION HOME MORTGAGE ( CORPORATION	CORP., A	\$150,000.00	0.23% 0	\$0.00
UNITED WHOLESALE MOR'	TGAGE 13	\$2,073,799.40	3.19% 0	\$0.00
UNIVERSAL AMERICAN MO COMPANY OF CALIFORNIA CALIFORNIA CORPORATIO	ı, A 1	\$158,616.24	0.24% 0	\$0.00
UNIVERSAL AMERICAN MO COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPA	A 1	\$171,364.25	0.26% 0	\$0.00
UWHARRIE BANK	1	\$164,202.12	0.25% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPOR	ATION 3	\$469,837.77	0.72% 0	\$0.00
VERITAS FUNDING, LLC	1	\$153,839.50	0.24% 0	\$0.00
VILLAGE MORTGAGE COM	PANY 1	\$157,000.00	0.24% 0	\$0.00
WASHINGTON TRUST MOR COMPANY LLC	TGAGE 1	\$160,000.00	0.25% 0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$155,532.23	0.24% 0	\$0.00
WEICHERT FINANCIAL SER	RVICES 1	\$156,172.93	0.24% 0	\$0.00
WELLS FARGO	1	\$152,153.33	0.23% 0	\$0.00
WEOKIE CREDIT UNION	1	\$68,706.78	0.11% 0	\$0.00
WEST GATE BANK	1	\$149,352.25	0.23% 0	\$0.00
WHATCOM EDUCATIONAL UNION	CREDIT 1	\$166,900.00	0.26% 0	\$0.00
WINNPOINTE CORPORATIO	N 3	\$482,635.39	0.74% 0	\$0.00
WINTRUST MORTGAGE, A I OF BARRINGTON BANK AN CO., N.A.		\$471,226.90	0.72% 0	\$0.00
WISCONSIN BANK AND TR	UST 1	\$168,391.55	0.26% 0	\$0.00
WR STARKEY MORTGAGE,	LLP. 1	\$156,625.70	0.25% 0	\$0.00
	409	\$65,100,664.57	100% 1	\$153,714.98

Total

3138WEMY2	ACADEMY MORTGAGE CORPORATION	7	\$1,307,570.11	2.17%	0	\$0.00
	ACG FUNDING INC	1	\$189,179.51	0.31%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$179,743.79	0.3%		\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,608.21	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,183.20	0.32%	0	\$0.00
	AMERICAN BANK	1	\$184,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$553,156.39	0.92%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,092.23	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,153.54	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$568,500.00	0.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,238.21	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$545,900.00	0.91%	0	\$0.00
	ANZ GUAM, INC.	1	\$195,368.06	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,772.34	0.32%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$362,217.05	0.6%	0	\$0.00
	BANK OF ENGLAND	3	\$546,123.04	0.91%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$179,238.21	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$387,157.92	0.64%	0	\$0.00
	BANKERS' BANK	1	\$193,000.00	0.32%	0	\$0.00
	BAY EQUITY LLC	2	\$356,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,149.15	0.3%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$185,196.79	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$193,238.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,500.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$372,304.35	0.62%	0	\$0.00
	CASHCALL, INC.	16	\$2,971,579.03	4.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,550.00	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$176,450.00	0.29%	0	\$0.00

2	\$374,250.00	0.62%	\$0.00
2	\$374,250.00	0.62%	\$0.00
1	\$179,230.48	0.3%	\$0.00
1	\$181,600.00	0.3%	\$0.00
1	\$176,633.93	0.29%	\$0.00
1	\$182,000.00	0.3%	\$0.00
1	\$193,062.00	0.32%	\$0.00
1	\$180,300.00	0.3%	\$0.00
3	\$579,404.89	0.96%	\$0.00
1	\$197,551.82	0.33%	\$0.00
1	\$188,000.00	0.31%	\$0.00
4	\$757,767.59	1.26%	\$0.00
1	\$198,500.00	0.33%	\$0.00
2	\$368,964.45	0.61%	\$0.00
1	\$186,500.00	0.31%	\$0.00
1	\$187,500.00	0.31%	\$0.00
1	\$180,000.00	0.3%	\$0.00
1	\$193,340.01	0.32%	\$0.00
2	\$385,706.48	0.64%	\$0.00
1	\$183,683.00	0.31%	\$0.00
1	\$188,531.71	0.31%	\$0.00
1	\$188,781.24	0.31%	\$0.00
1	\$184,000.00	0.31%	\$0.00
1	\$180,000.00	0.3%	\$0.00
1	\$176,235.65	0.29%	\$0.00
1	\$196,981.57	0.33%	\$0.00
	φ100 1 <b>5</b> 0 <b>5</b> 1	0.210/.0	\$0.00
1	\$189,179.51	0.31%	\$0.00
	2	2 \$374,250.00 1 \$179,230.48 1 \$181,600.00 1 \$176,633.93 1 \$182,000.00 1 \$193,062.00 1 \$180,300.00 3 \$579,404.89 1 \$197,551.82 1 \$188,000.00 4 \$757,767.59 1 \$198,500.00 2 \$368,964.45 1 \$186,500.00 1 \$187,500.00 1 \$187,500.00 1 \$183,683.00 1 \$183,683.00 1 \$183,683.00 1 \$184,000.00 1 \$184,000.00 1 \$180,000.00 1 \$184,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	2 \$374,250.00 0.62% 0 1 \$179,230.48 0.3% 0 1 \$181,600.00 0.3% 0 1 \$176,633.93 0.29% 0 1 \$182,000.00 0.32% 0 1 \$193,062.00 0.32% 0 1 \$180,300.00 0.3% 0 3 \$579,404.89 0.96% 0 1 \$197,551.82 0.33% 0 1 \$188,000.00 0.31% 0 4 \$757,767.59 1.26% 0 1 \$198,500.00 0.33% 0 2 \$368,964.45 0.61% 0 1 \$186,500.00 0.31% 0 1 \$187,500.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$183,340.01 0.32% 0 1 \$183,683.00 0.31% 0 1 \$188,531.71 0.31% 0 1 \$188,781.24 0.31% 0 1 \$188,781.24 0.31% 0 1 \$184,000.00 0.33% 0 1 \$184,000.00 0.31% 0 1 \$184,000.00 0.31% 0 1 \$184,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0 1 \$180,000.00 0.31% 0

FIRST CHOICE LENDING GROUP	1	\$187,604.91	0.31% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$358,430.48	0.6% 0	\$0.00
FIRST COMMUNITY BANK, A SOUTH	1	\$179,417.51	0.3% 0	\$0.00
CAROLINA CHARTERED BANK	1	Ψ177, -17.31	0.5 70 0	Ψ0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.3% 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$370,416.76	0.62% 0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$185,000.00	0.31%	\$0.00
FIRST INTERSTATE BANK	4	\$728,800.00	1.21% 0	\$0.00
FIRST LENDING	1	\$179,253.49	0.3% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$185,200.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$199,816.00	0.33% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$382,295.24	0.64% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$189,500.00	0.32% 0	\$0.00
FIRSTRUST BANK	1	\$180,724.07	0.3% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,000.00	0.32%	\$0.00
FREMONT BANK	3	\$557,521.00	0.93% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$957,603.31	1.59% 0	\$0.00
GESA CREDIT UNION	1	\$193,772.41	0.32% 0	\$0.00
GMFS, LLC	1	\$196,800.00	0.33% 0	\$0.00
GOLDEN OAK LENDING	1	\$188,000.00	0.31% 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$196,414.96	0.33%	\$0.00
GSF MORTGAGE CORPORATION	1	\$196,000.00	0.33% 0	\$0.00
GUILD MORTGAGE COMPANY	9	\$1,694,057.39	2.82% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$183,221.28	0.3%	\$0.00
HEARTLAND BANK	1	\$193,500.00	0.32% 0	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$184,000.00	0.31%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$378,972.70	0.63% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$197,500.00	0.33% 0	\$0.00
HOMETOWN BANK	1	\$192,000.00	0.32% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$188,500.00	0.31% 0	\$0.00
I APPROVE LENDING , A CALIFORNIA CORPORATION	1	\$184,000.00	0.31% 0	\$0.00
ICON CREDIT UNION	1	\$179,200.00	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,000.00	0.32% 0	\$0.00

IMPAC MORTGAGE CORP.	3	\$581,775.15	0.97% 0	\$0.00
INDEPENDENT BANK	1	\$185,000.00	0.31% 0	\$0.00
INFINITE MORTGAGE SERVICES				
LLC, A PENNSYLVANIA LIMITED	1	\$182,471.44	0.3% 0	\$0.00
LIABILITY COMPANY				
INTERBANK MORTGAGE COMPANY	1	\$188,183.84	0.31% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$185,000.00	0.31% 0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$191,884.46	0.32% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$563,987.74	0.94% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$191,179.18	0.32% 0	\$0.00
LEADERONE FINANCIAL	1	\$182,300.00	0.3% 0	\$0.00
CORPORATION	1	\$102,300.00	0.5 %	φυ.υυ
LENOX FINANCIAL MORTGAGE				
CORPORATION DBA WESLEND	2	\$384,000.00	0.64% 0	\$0.00
FINANCIAL				
LIBERTY SAVINGS BANK, FSB	2	\$380,950.49	0.63% 0	
LOGIX FEDERAL CREDIT UNION	1	\$178,443.29	0.3% 0	
MARQUETTE BANK	1	\$181,000.00	0.3% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$380,956.38	0.63% 0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.31% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$197,000.00	0.33% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$178,227.01	0.3% 0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$190,850.00	0.32% 0	\$0.00
BANK		,		
MIDSTATES BANK, NA, A NATIONAL	1	\$180,000.00	0.3% 0	\$0.00
BANKING ASSOCIATION				
MILLENNIUM FINANCIAL GROUP, INC	1	\$187,474.96	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA				
KEYSTONE MORTGAGE LENDING	1	\$179,238.21	0.3% 0	\$0.00
MORTGAGE 1 INCORPORATED DBA	4	ф10 <b>7 2</b> 00 00	0.216(.0	ф0,00
TOTAL HOME LENDING	1	\$187,200.00	0.31% 0	\$0.00
MORTGAGE NETWORK SOLUTIONS,	1	¢105 000 00	0.210/ 0	ΦΩ ΩΩ
LLC.	1	\$185,000.00	0.31% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	¢179.601.00	0.20/.0	\$0.00
COLORADO, LLC	1	\$178,691.00	0.3% 0	\$0.00
MORTGAGE SOLUTIONS OF	1	\$177,231.33	0.29% 0	\$0.00
COLORADO,LLC	1	φ1//,231.33	0.29%0	Φυ.υυ
MORTGAGENETWORK	4	\$751,869.30	1.25% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$357,600.00	0.59% 0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$748,500.00	1.24% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$191,000.00	0.32% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$371,690.31	0.62% 0	\$0.00
NATIONWIDE ADVANTAGE	2	\$260.521.00	0.610/0	ΦΩ ΩΩ
MORTGAGE COMPANY	2	\$369,521.82	0.61% 0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$189,179.51	0.31% 0	\$0.00
NETWORK FUNDING, LP	1	\$190,000.00	0.32% 0	\$0.00

NFM, INC. DBA NFM LENDING	2	# <b>2</b> 01 <b>7</b> 00 00		
L	2	\$391,700.00	0.65% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$179,887.66	0.3% 0	\$0.00
OLD NATIONAL BANK	1	\$180,800.00	0.3% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$181,900.00	0.3% 0	\$0.00
ONEWEST BANK N.A.	1	\$172,612.68	0.29% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$367,953.02	0.61% 0	\$0.00
PARKSIDE LENDING LLC	2	\$389,200.00	0.65% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$184,900.00	0.31% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.31% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$761,874.66	1.27% 0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$183,213.38	0.3% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$184,224.93	0.31% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$776,579.48	1.29% 0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,315,794.44	2.19% 0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$184,500.00	0.31% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$180,387.00	0.3% 0	\$0.00
PRIMEWEST MORTGAGE	2	\$376,000.00	0.63% 0	\$0.00
PROVINCIAL BANK	1	\$196,271.48	0.33% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$191,170.88	0.32% 0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,750.00	0.32% 0	\$0.00
RPM MORTGAGE, INC.	1	\$196,332.00	0.33% 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$195,600.00	0.33% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,800.00	0.33% 0	\$0.00
SANTANDER BANK, N.A.	2	\$375,404.47	0.62% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$191,250.00	0.32% 0	\$0.00
SECURITY STATE BANK	2	\$377,843.75	0.63% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$922,000.00	1.53% 0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$185,427.79	0.31% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$180,000.00	0.3% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$574,425.73	0.96% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$192,000.00	0.32% 0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$177,261.79	0.29% 0	\$0.00
ST. JAMES MORTGAGE	2	\$381,354.46	0.63% 0	\$0.00
CORPORATION		φ301,334.10		Ψ σ ι σ σ

STATE BANK OF CROSS PLAINS				
STATE BANK OF CROSS I EARLY	1	\$194,900.00	0.32%	\$0.00
STATE FARM BANK, F.S.B.	2	\$372,078.68	0.62%	\$0.00
STATE SAVINGS BANK	1	\$190,000.00	0.32%	\$0.00
STEARNS LENDING INC.	13	\$2,476,135.98	4.12%	\$0.00
SUMMIT FUNDING, INC	1	\$187,000.00	0.31% (	\$0.00
SWBC MORTGAGE CORPORATION	1	\$175,190.06	0.29% (	\$0.00
TALMER BANK AND TRUST	1	\$193,500.00	0.32%	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,831.44	0.3%	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$191,170.88	0.32%	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY D.B.A CONCORD MORTGAGE GROUP	1	\$185,475.00	0.31%	\$0.00
TJC MORTGAGE, INC.	2	\$384,300.00	0.64%	\$0.00
TRI COUNTIES BANK	1	\$186,331.91	0.31%	\$0.00
TRUSTONE FINANCIAL	1	\$180,000.00	0.3%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,382.35	0.32%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,800.00	0.33%	\$0.00
UNITED WHOLESALE MORTGAGE	9	\$1,675,090.53	2.79%	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$747,805.59	1.24%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.33%	\$0.00
UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$177,000.00	0.29%	\$0.00
VALLEY NATIONAL BANK	1	\$192,000.00	0.32%	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.3%	\$0.00
VERITAS FUNDING, LLC	1	\$190,856.00	0.32%	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$195,000.00	0.32%	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$371,389.26	0.62%	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,000.00	0.62%	\$0.00
WALLICK AND VOLK, INC	1	\$179,000.00	0.3%	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$193,369.78	0.32%	
WAUKESHA STATE BANK	1	\$197,600.00	0.33%	\$0.00
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WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,000.00	0.3%	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC				
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$179,238.21	0.3% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$198,140.65	0.31% 0	\$0.00
Total		321	\$60,126,756.31	100% 0	\$0.00
3138WEMZ9	1ST MIDAMERICA CREDIT UNION	1	\$78,185.87	0.27% 0	\$0.00
5136 W EWIZ)	1ST MORTGAGES	1	\$73,683.64	0.27%0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$154,900.00	0.53% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$587,635.30	2% 0	\$0.00
	ACHIEVA CREDIT UNION	5	\$291,039.05	0.99% 0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$33,725.51	0.11% 0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	0.2% 0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.27% 0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$91,800.00	0.31% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$57,320.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$48,750.00	0.17% 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$130,130.00	0.44% 0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$83,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$82,421.33	0.28% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$104,500.00	0.36% 0	\$0.00
	ANCHORBANK, FSB	1	\$77,700.00	0.26% 0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$246,800.00	0.84% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,482.62	0.27% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,400.00	0.23% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$70,600.00	0.24% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$123,660.90	0.42% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$72,000.00	0.25% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$134,000.00	0.46% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$140,606.47	0.48% 0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$53,000.00	0.18% 0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$70,000.00	0.24% 0	\$0.00

BANK OF AKRON	1	\$56,000.00	0.19%	0 \$0.00
BANK OF HERRIN, ISAOA	1	\$82,500.00	0.28%	0 \$0.00
BANK OF TENNESSEE	1	\$67,545.83	0.23%	0 \$0.00
BANK OF THE CASCADES	1	\$75,321.09	0.26%	0 \$0.00
BANK OF THE WEST, A CALIFORNIA	5	¢270 205 70	0.95%	00.00
STATE BANKING CORP.	3	\$278,285.78	0.93%	0 \$0.00
BANKERS TRUST COMPANY	1	\$34,850.37	0.12%	0 \$0.00
BANKERS' BANK	1	\$53,000.00	0.18%	0 \$0.00
BANNER BANK	2	\$153,100.00	0.52%	0 \$0.00
BLACKHAWK BANK	2	\$120,000.00	0.41%	0 \$0.00
BLUCURRENT CREDIT UNION	1	\$77,332.16	0.26%	0 \$0.00
BORDER STATE BANK	1	\$66,000.00	0.22%	0 \$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$179,800.00	0.61%	0 \$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.22%	0 \$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$47,296.93	0.16%	0 \$0.00
BUENA VISTA NATIONAL BANK	1	\$80,800.37	0.28%	0 \$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$28,000.00		
CARDINAL COMMUNITY CREDIT UNION	1	\$68,750.00		
CASHCALL, INC.	2	\$149,361.91	0.51%	0 \$0.00
CBC NATIONAL BANK	1	\$78,559.28	0.27%	
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$70,000.00		
CENTRAL BANK ILLINOIS	1	\$56,400.00	0.19%	0 \$0.00
CENTRAL TRUST BANK	1	\$76,636.59	0.26%	
CENTREBANK	1	\$80,000.00	0.27%	
CENTRUE BANK	1	\$78,750.00		
CENTURY LENDING COMPANY	1	\$75,000.00		
CESSNA EMPLOYEES CREDIT UNION	1	\$69,241.47	0.24%	· ·
CHARTERBANK	1	\$84,000.00	0.29%	0 \$0.00
CITIZENS BANK & TRUST	1	\$74,000.00	0.25%	+
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$57,195.00	0.19%	
CITIZENS NATIONAL BANK OF ALBION	1	\$73,987.70	0.25%	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$84,800.00	0.29%	0 \$0.00
CITY NATIONAL BANK	1	\$40,822.95	0.14%	
CMG MORTGAGE INC	3	\$197,610.00	0.67%	1
COMMUNITY BANK OF MARSHALL	1	\$76,000.00	0.26%	
COMMUNITY FIRST BANK	1	\$59,200.00	0.2%	
COMMUNITY FIRST BANK OF THE	1	\$38,500.00	0.270	Ψ0.00

COMMUNITY STA ROCK FALLS	TE BANK OF	1	\$71,404.56	0.24%	\$0.00
COMMUNITY TRU	JST BANK	1	\$67,000.00	0.23%	\$0.00
COMMUNITYONE CORPORATION	BANK, N.A., A	2	\$126,064.31	0.43%	\$0.00
	N SERVICES, LLC, A ΓΥ CORPORATION	2	\$126,800.00	0.43%	\$0.00
CONSUMERS CRE	DIT UNION	1	\$40,000.00	0.14%	\$0.00
CORNERSTONE B	ANK	1	\$53,338.74	0.18%	\$0.00
CREDIT UNION M ASSOCIATION, IN		1	\$67,000.00	0.23%	\$0.00
CREDIT UNION O	F AMERICA	2	\$132,951.58	0.45%	\$0.00
CREDIT UNION O	F DODGE CITY	1	\$79,458.85	0.27%	\$0.00
CROSSCOUNTRY A CORPORATION	MORTGAGE, INC.,	1	\$51,381.62	0.18%	\$0.00
CSBANK, A DIVIS COUNTY STATE F	ION OF CARROLL BANK	1	\$68,456.09	0.23%	\$0.00
CWM PARTNERS, MORTGAGE, A LI PARTNERSHIP	LP DBA CITYWIDE MITED	1	\$76,600.00	0.26%	\$0.00
DESERT SCHOOLS UNION	S FEDERAL CREDIT	3	\$208,578.72	0.71%	\$0.00
DFCU FINANCIAL	,	1	\$74,100.00	0.25%	\$0.00
DISCOVER HOME DELAWARE CORI	· · · · · · · · · · · · · · · · · · ·	1	\$69,411.46	0.24%	\$0.00
EAGLE BANK AN	D TRUST	1	\$69,700.00	0.24%	\$0.00
ENDEAVOR CAPI	ΓAL LLC	1	\$75,379.62	0.26%	\$0.00
ESB MORTGAGE	COMPANY	2	\$120,000.00	0.41%	\$0.00
EVERETT FINANC SUPREME LENDIN		1	\$40,000.00	0.14%	\$0.00
FAIRWAY INDEPI MORTGAGE CORI		9	\$619,903.73	2.11%	\$0.00
FARMERS BANK ( CORPORATION	& TRUST, NA, A	1	\$80,000.00	0.27%	\$0.00
FARMERS STATE HARTLAND	BANK OF	1	\$32,000.00	0.11%	\$0.00
FIDELITY BANK		2	\$140,052.37	0.48%	\$0.00
FIDELITY BANK I BANK MORTGAG		2	\$155,225.00	0.53%	\$0.00
FIRST BANK		1	\$48,000.00	0.16%	\$0.00
FIRST BANK PUEI	RTO RICO	3	\$205,195.63	0.7%	\$0.00
FIRST CALIFORNI COMPANY	A MORTGAGE	1	\$68,000.00	0.23%	\$0.00
FIRST CENTENNIA CORPORATION, A		1	\$72,883.90	0.25%	\$0.00
			<b>\$ 7.2 7.</b> 00 0.0	0.100/.0	\$0.00
FIRST COMMUNIT	I'Y BANK	1	\$53,700.00	0.18%	\$0.00

FIRST COMMUNITY BANK OF CENTRAL ALABAMA				
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$65,800.00	0.22% 0	\$0.00
FIRST FIDELITY BANK, NA	1	\$55,000.00	0.19% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$55,000.00	0.19% 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$116,800.00	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,000.00	0.29% 0	\$0.00
FIRST INTERSTATE BANK	2	\$125,150.00	0.43% 0	\$0.00
FIRST MIDWEST BANK	1	\$78,400.00	0.27% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$116,500.00	0.4% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$380,352.67	1.3% 0	\$0.00
FIRST NATIONAL BANK & TRUST CO.	1	\$60,000.00	0.2% 0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$35,046.03	0.12% 0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$63,200.00	0.22% 0	\$0.00
FIRST NATIONAL BANK/BEAR STATE BANK	1	\$71,700.00	0.24% 0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$97,452.84	0.33% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.26% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,000.00	0.29% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$55,500.00	0.19% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$326,765.78	1.11% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,025.93	0.13% 0	\$0.00
FIRSTBANK ISAOA/ATIMA	1	\$77,459.73	0.26% 0	\$0.00
FIVE POINTS BANK OF HASTINGS	1	\$71,000.00	0.24% 0	\$0.00
FOREST AREA FCU	1	\$60,000.00	0.2% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$67,700.00	0.23% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$81,000.00	0.28% 0	\$0.00
FULTON BANK, N.A.	3	\$183,983.48	0.63% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$311,772.79	1.06% 0	\$0.00
GECU	2	\$143,642.87	0.49% 0	\$0.00
GENISYS CREDIT UNION	1	\$64,600.00	0.22% 0	\$0.00
GESA CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00
GREAT WESTERN BANK	3	\$200,100.00	0.68% 0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$129,800.00	0.44% 0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$232,453.12	0.79% 0	\$0.00
GUARANTY TRUST COMPANY	1	\$78,250.00	0.27% 0	\$0.00
GUARDIAN CREDIT UNION	3	\$179,371.63	0.61% 0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	3	\$192,100.00	0.65% 0	\$0.00
GUILD MORTGAGE COMPANY	13	\$829,622.42	2.83% 0	\$0.00
GULF SOUTH MORTGAGE	1	\$70,901.70	0.24% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$55,000.00	0.19% 0	\$0.00
HEARTLAND BANK	1	\$59,500.00	0.2% 0	\$0.00
HEARTLAND CREDIT UNION	5	\$237,601.43	0.81% 0	\$0.00
HOLCOMB STATE BANK	2	\$49,625.00	0.17% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$55,500.00	0.19% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$144,971.31	0.49% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$70,000.00	0.24% 0	\$0.00
HONOR CREDIT UNION	1	\$40,800.00	0.14% 0	\$0.00
HORIZON BANK, N.A.	2	\$91,600.00	0.31% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$53,600.00	0.18% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$264,521.91	0.9% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$182,650.00	0.62% 0	\$0.00
ILLINI BANK	1	\$61,000.00	0.21% 0	†
ILLINOIS BANK AND TRUST	1	\$35,000.00	0.12% 0	1
IMPAC MORTGAGE CORP.	1	\$68,900.00	0.23% 0	†
INDEPENDENT BANK	3	\$163,250.00	0.56% 0	1
INTERCAP LENDING INC., A CORPORATION.	2	\$115,900.00	0.39% 0	
INTERNATIONAL BANK OF COMMERCE	2	\$119,614.52	0.41% 0	\$0.00
IQ CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00
JANESVILLE STATE BANK	1	\$49,600.00	0.17% 0	\$0.00
JEFFERSON BANK OF FLORIDA	1	\$52,775.69	0.18% 0	\$0.00
JMAC LENDING, INC.	1	\$75,000.00	0.26% 0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$69,400.65	0.24%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,100.00	0.21%	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$129,767.23	0.44% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$30,000.00	0.1% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$37,300.65	0.13% 0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.29% 0	\$0.00
LANDMARK CREDIT UNION	1	\$71,250.00	0.24% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$153,600.00	0.52% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$73,000.00	0.25% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$53,773.77	0.18% 0	†
LENOX FINANCIAL MORTGAGE	1	\$79,000.00	0.27% 0	\$0.00
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CORPORATION DBA WESLEND FINANCIAL				
LIBERTY SAVINGS BANK, FSB	1	\$81,000.00	0.28%	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$84,900.00	0.29%	
M/I FINANCIAL, LLC	1	\$59,452.53	0.2%	
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	
MAGNOLIA BANK, INC	2	\$146,441.33	0.5%	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	
MARINE BANK	1	\$29,625.00	0.1%	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$129,700.00	0.44%	\$0.00
MAVERICK FUNDING CORP.	1	\$84,200.00	0.29%	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$73,600.00	0.25%	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$133,800.00	0.46%	\$0.00
MENNA COMPANY	1	\$65,936.30	0.22%	\$0.00
METRO HEALTH SERVICES FCU	2	\$139,000.00	0.47%	\$0.00
MICHIGAN MUTUAL, INC.	1	\$38,124.60	0.13%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$71,494.73	0.24%	\$0.00
MID PENN BANK	1	\$70,000.00	0.24%	\$0.00
MIDFLORIDA CREDIT UNION	2	\$121,300.00	0.41%	\$0.00
MIDLAND STATES BANK	1	\$81,645.89	0.28%	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$138,000.00	0.47%	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.2%	\$0.00
MOHAVE STATE BANK	1	\$80,000.00	0.27%	\$0.00
MORGAN FEDERAL BANK	1	\$62,000.00	0.21%	\$0.00
MORRILL AND JANES BANK	2	\$114,615.64	0.39%	\$0.00
MORTGAGE CENTER LLC	1	\$60,800.00	0.21%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,100.00	0.54%	\$0.00
MORTGAGES UNLIMITED INC	1	\$78,000.00	0.27%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$70,000.00	0.24%	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$235,000.00	0.8%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,800.00	0.22%	\$0.00
MUFG UNION BANK, N.A.	1	\$63,000.00	0.21%	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$30,000.00	0.1%	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$57,840.00	0.2%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$55,765.39	0.19%	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.24%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$60,990.78	0.21%	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$313,579.53	1.07% 0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$60,664.32	0.21% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$62,733.37	0.21% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$58,450.00	0.2% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$60,000.00	0.2% 0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$76,250.00	0.26% 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$53,811.27	0.18%	\$0.00
NUVISION FCU	1	\$75,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.2% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$60,000.00	0.2% 0	\$0.00
ORIENTAL BANK	1	\$63,457.51	0.22% 0	\$0.00
PACOR MORTGAGE CORP	1	\$62,950.00	0.21% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$150,401.00	0.51% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$41,623.10	0.14% 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,839.93	0.12% 0	\$0.00
PEOPLES STATE BANK	1	\$58,400.00	0.2% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$365,107.97	1.24% 0	\$0.00
PIONEER BANK	1	\$40,000.00	0.14% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$296,119.00	1.01% 0	\$0.00
POLARIS HOME FUNDING CORP	1	\$40,700.00	0.14% 0	
PRAIRIE STATE BANK & TRUST	2	\$130,339.75	0.44% 0	\$0.00
PRIMEWEST MORTGAGE	4	\$250,699.78	0.85% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$194,300.00	0.66% 0	\$0.00
PROVIDENCE BANK	1	\$75,000.00	0.26% 0	\$0.00
REDWOOD CREDIT UNION	1	\$82,000.00	0.28% 0	
ROSS MORTGAGE CORPORATION	2	\$153,482.36	0.52% 0	
ROYAL UNITED MORTGAGE LLC	13	\$840,326.51	2.86% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$190,887.92	0.65% 0	1
RPM MORTGAGE, INC.	1	\$80,000.00	0.27% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$79,654.00	0.27% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$82,400.00	0.28% 0	\$0.00
SCOTIABANK DE PUERTO RICO	4	\$252,137.65	0.86% 0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,325.17	0.22%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$219,645.52	0.75% 0	\$0.00	
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$51,282.05	0.17%	\$0.00	
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.24%	\$0.00	
SOLIDARITY COMMUNITY FCU	1	\$61,700.00	0.21% 0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,500.00	0.28%	\$0.00	
SOUTH STATE BANK	1	\$67,500.00	0.23% 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$133,800.00	0.46% 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	\$0.00	
STATE SAVINGS BANK	1	\$22,850.00	0.08% 0	\$0.00	
STATEWIDE MORTGAGE	1	\$50,000.00	0.17% 0		
STATEWIDE MORTGAGE, LLC	1	\$53,773.76	0.18% 0	1	_
STEARNS LENDING INC.	6	\$468,941.81	1.6% 0	\$0.00	_
STOCK YARDS BANK & TRUST COMPANY	1	\$53,600.00	0.18% 0	\$0.00	
SUMMIT FUNDING INC.	1	\$65,341.60	0.22% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$64,724.91	0.22% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.15% 0	\$0.00	
SUSQUEHANNA BANK	1	\$77,000.00	0.26% 0		
SWBC MORTGAGE CORPORATION	2	\$127,855.00	0.44% 0	\$0.00	
TALMER BANK AND TRUST	3	\$175,846.89	0.6% 0		
TEXAS BANK	2	\$90,000.00	0.31% 0	\$0.00	_
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$84,900.00	0.29% 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$183,251.91	0.62% 0	\$0.00	
THE BANK OF MAINE	1	\$75,000.00	0.26% 0	\$0.00	
THE PEOPLES BANK	1	\$82,645.17	0.28% 0	\$0.00	
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$38,500.00	0.13% 0	\$0.00	
THINK MUTUAL BANK	1	\$77,000.00	0.26% 0	\$0.00	
THIRD NATIONAL BANK OF SEDALIA	1	\$38,250.00	0.13%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	2	\$149,000.00	0.51% 0	\$0.00	
TOWN & COUNTRY BANK	1	\$63,000.00	0.21% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$133,350.00	0.45%	\$0.00	_
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$82,645.17	0.28% 0	\$0.00	

1	FUNDING					Ī
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$43,800.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$312,000.00	1.06%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$83,637.26	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$25,600.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$72,687.92	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$215,456.69	0.73%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.67%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,125.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$96,250.00	0.33%	0	\$0.00
	WEST GATE BANK	1	\$83,410.52	0.28%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$59,550.00	0.2%	0	\$0.00
	WOOD & HUSTON BANK	1	\$80,653.71	0.27%	0	\$0.00
	Unavailable	1	\$73,396.35	0.3%	0	\$0.00
Total		458	\$29,356,053.62	100%	0	\$0.00
3138WEN21	BANK OF ENGLAND	1	\$269,500.00	2.74%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$282,000.00	2.87%	-	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,000.00	7.38%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$228,000.00	2.32%	0	\$0.00
	FIRSTRUST BANK	1	\$330,500.00	3.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,083.82	2.87%	0	\$0.00
	HARBORONE BANK	1	\$267,000.00		_	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,000.00	2.69%	0	\$0.00
	LEADER BANK N.A.	3	\$703,600.00	7.15%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$264,000.00		H	\$0.00
	METRO CREDIT UNION	1	\$258,000.00			\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$302,000.00			\$0.00
	MORTGAGENETWORK	4	\$1,226,700.00		t t	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$545,000.00	5.54%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,859,376.00		Н	\$0.00
	SANTANDER BANK, N.A.	5	\$1,270,000.00		-	\$0.00
	·		\$230,000.00	2.34%		\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$275,000.00	2.79%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$258,500.00	2.62%	0	\$0.00
Total		37	\$9,842,259.82	100%	-	\$0.00
	10T GEGUDITIV DANIK OF				H	
3138WEN39	1ST SECURITY BANK OF WASHINGTON	2	\$518,600.00	4.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$437,200.00	4.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$333,258.31	3.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$154,000.00	1.47%	Ħ	\$0.00
	BANK OF ENGLAND	1	\$324,800.00	3.09%	0	\$0.00
	BANNER BANK	1	\$159,517.27	1.52%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,650.00	1.85%	Ħ	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$220,000.00	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$327,277.77	3.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$545,862.38	5.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$184,300.00	1.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,650.00	1.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$153,500.00	1.46%	0	\$0.00
	GESA CREDIT UNION	1	\$167,105.00	1.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,080.00	2.17%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$255,000.00	2.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$175,500.00	1.67%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$156,000.00	1.48%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$318,707.00	3.03%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,000.00	1.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,267.97	1.5%		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,518,486.00	14.45%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$151,525.00	1.44%	0	\$0.00

	RPM MORTGAGE, INC.	2	\$601,100.00	5.72% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$573,600.00	5.46% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$275,593.40	2.62% 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,000.00	1.87% 0	\$0.00
	STEARNS LENDING INC.	3	\$562,050.00	5.35% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$320,000.00	3.04% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,348.51	2.97% 0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$320,547.71	3.05% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$328,000.00	3.15% 0	\$0.00
Total		44	\$10,509,526.32	100% 0	\$0.00
3138WEN47	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,800.00	18.08% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,485.51	19.35% 0	\$0.00
	NATIONWIDE BANK	1	\$243,332.94	22.58% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$242,400.00	22.49% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,665.00	17.5% 0	\$0.00
Total		5	\$1,077,683.45	100% 0	\$0.00
3138WEN54	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$247,650.57	24.04% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,260.00	22.84% 0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,250.00	25.17% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$288,000.00	27.95% 0	\$0.00
Total		4	\$1,030,160.57	100% 0	\$0.00
3138WEN62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$176,000.00	3.53% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$212,186.95	4.25% 0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.51% 0	\$0.00
	FIRSTRUST BANK	3	\$615,400.00	12.34% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$510,920.00	10.24% 0	\$0.00
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	MORTGAGE NETWORK		I	[ ]	
	INVESTORS HOME MORTGAGE	1	\$240,000.00	4.81% 0	\$0.00
	MAVERICK FUNDING CORP.	4	\$867,300.00	17.39% 0	\$0.00
	MENLO PARK FUNDING	1	\$226,000.00	4.53% 0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	4.01% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$241,750.00	4.85% 0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$191,450.00	3.84% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$200,000.00	4.01% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	6.31% 0	\$0.00
	SANTANDER BANK, N.A.	1	\$189,000.00	3.79% 0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,719.04	3.9% 0	\$0.00
	STEARNS LENDING INC.	1	\$233,500.00	4.68% 0	\$0.00
	TD BANK, N.A.	1	\$200,000.00	4.01% 0	\$0.00
Total		23	\$4,988,225.99	100% 0	\$0.00
3138WEN70	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,000.00	1.52% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$168,625.00	1.41% 0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$159,500.00	1.33% 0	\$0.00
	BENEFICIAL BANK	1	\$200,000.00	1.67% 0	\$0.00
	CAPITAL BANK, N.A.	1	\$152,000.00	1.27% 0	\$0.00
	CAPITOL BANK	1	\$263,900.00	2.2% 0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	1.25% 0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$397,000.00	3.32% 0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,400.00	1.76% 0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$215,003.37	1.8% 0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$175,740.72	1.47% 0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,995.73	1.9% 0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,000.00	1.46% 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.67% 0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$193,150.00	1.61% 0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,300.00	1.65% 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,000.00	1.9% 0	\$0.00
	FIRSTRUST BANK	1	\$259,000.00	2.16% 0	\$0.00
	FNB BANK, N.A.	1	\$212,000.00	1.77% 0	\$0.00
	FORUM CREDIT UNION	1	\$162,600.00	1.36% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$259,641.54	2.17% 0	\$0.00

HOME MORTGAGE OF AMERICA, INC.	1	\$171,000.00	1.43%	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$319,000.00	2.66%	\$0.00	
HORIZON BANK, N.A.	1	\$151,000.00	1.26%	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$226,400.00	1.89%	\$0.00	
IMPAC MORTGAGE CORP.	2	\$531,800.00	4.44%	\$0.00	
INDEPENDENT BANK	1	\$192,000.00	1.6%	\$0.00	
INTERRA CREDIT UNION	1	\$156,400.00	1.31%	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$198,475.00	1.66%	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	1.67%	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$150,000.00	1.25%	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$621,145.00	5.19%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$243,663.84	2.03%	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,000.00	1.46%	\$0.00	
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,000.00	1.9% 0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$192,900.00	1.61% 0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$201,400.00			
PORT WASHINGTON STATE BANK	1	\$152,400.00	1.27% 0	\$0.00	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$184,000.00			
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$248,000.00	2.07%	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	1.72% 0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$295,000.00	2.46%	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$197,400.00	1.65%	\$0.00	
STEARNS LENDING INC.	1	\$182,448.29	1.52%	\$0.00	
SUMMIT FUNDING INC	1	\$259,000.00	2.16%	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$152,000.00	1.27%	\$0.00	
TD BANK, N.A.	1	\$240,000.00	2% 0	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$520,931.90	4.35%	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$291,125.00	2.43%	\$0.00	
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	2.11% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$179,734.82	1.5% 0	\$0.00	
WISCONSIN BANK AND TRUST	1	\$267,605.18	2.26% 0	\$0.00	

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Total		58	\$11,974,085.39	100%	0	\$0.00
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3138WEN88	HOMEBRIDGE FINANCIAL	1	\$273,000.00	19.88%		\$0.00
3130 W EIN00	SERVICES, INC.	1	\$273,000.00	19.00%	U	\$0.00
	MORTGAGE NOW INC	1	\$200,000.00	14.56%	0	\$0.00
	NJ LENDERS CORP.	1	\$232,000.00	16.9%	0	\$0.00
	PEOPLES BANK, A KANSAS	1	\$221,250.00	16.11%	0	\$0.00
	CORPORATION	1			Щ	· ·
	RSI BANK ISIOA/OR ASSIGNS	1	\$240,000.00		$\vdash$	\$0.00
	SANTANDER BANK, N.A.	1	\$206,910.00			\$0.00
Total		6	\$1,373,160.00	100%	0	\$0.00
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3138WEN96	1ST MIDAMERICA CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,950.00	0.83%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$145,337.20	0.29%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$492,185.00	0.98%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$345,500.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$352,189.00	0.7%	0	\$0.00
	AMERICA'S CHOICE HOME	1	\$346,845.00	0.69%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.82%	$\vdash$	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,100.00			\$0.00
	AMERIS BANK,A CORPORATION	1	\$221,171.00	0.44%	0	\$0.00
	ANCHORBANK, FSB	1	\$173,000.00	0.34%	_	\$0.00
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.39%	_	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,000.00			\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.57%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,000.00	0.75%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$337,800.00	0.67%	0	\$0.00
	BANCFIRST	1	\$180,000.00	0.36%		\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$190,074.73	0.38%	-	\$0.00
	BANK OF THE CASCADES	1	\$280,018.71	0.56%	-	\$0.00
	BANK OF WASHINGTON	1	\$156,480.00	0.31%		\$0.00
	BANKERS' BANK	1	\$200,000.00	0.4%		\$0.00
	BANKUNITED, N.A.	1	\$252,000.00	0.5%	-	\$0.00
	BANNER BANK	1	\$227,200.00	0.45%		\$0.00
	BAXTER CREDIT UNION	4	\$630,600.00	1.25%	-	\$0.00
	BERKSHIRE BANK	1	\$232,000.00	0.46%		\$0.00

BLACK HILLS FEDERAL CREDIT UNION -	1	\$176,000.00	0.35%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$699,225.34	1.39% (	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$202,000.00	0.4%	\$0.00
BROKER SOLUTIONS INC.	2	\$377,000.00	0.75% (	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$292,900.00	0.58%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$240,000.00	0.48%	\$0.00
CASHCALL MORTGAGE	2	\$506,100.00	1% (	\$0.00
CASHCALL, INC.	2	\$565,000.00	1.12%	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.42%	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.3%	\$0.00
CENTRAL TRUST BANK	1	\$158,487.83	0.31%	\$0.00
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$186,000.00	0.37%	\$0.00
CITIZENS COMMUNITY BANK	1	\$83,000.00	0.16% (	\$0.00
CITIZENS FIRST BANK	1	\$168,887.89	0.34%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$218,800.00	0.43% (	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$198,000.00	0.39%	\$0.00
COMMOWEALTH MORTGAGE LLC	1	\$220,000.00	0.44% (	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$85,000.00	0.17% (	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$83,400.00	0.17%	\$0.00
COMPASS MORTGAGE INC	1	\$221,500.00	0.44% (	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$339,000.00	0.67% (	\$0.00
CREDIT UNION WEST	1	\$417,000.00	0.83%	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,100.00	0.43%	\$0.00
CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	\$102,500.00	0.2%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$577,000.00	1.15%	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$240,000.00	0.48%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$602,600.00	1.2%	\$0.00
DUBUQUE BANK AND TRUST	2	\$359,500.00	0.71% (	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$184,000.00	0.37%	\$0.00
EQUITY LOANS LLC	1	\$186,185.00	0.37% (	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FIRST BANK	1	\$60,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$175,000.00	0.35% 0	\$0.00
FIRST BANK PUERTO RICO	1	\$147,328.00	0.29% 0	\$0.00
FIRST CENTENNIAL MORTGAGE	2			
CORPORATION, A CORPORATION	2	\$388,600.00	0.77% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	0.83% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$404,500.00	0.8% 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.36% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$189,000.00	0.38% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.31% 0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$76,500.00	0.15% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$192,770.00	0.38% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$758,790.00	1.51% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.56% 0	\$0.00
FIRSTRUST BANK	1	\$325,500.00	0.65% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,800.00	0.29% 0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$157,550.00	0.31% 0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORAITON	1	\$250,000.00	0.5% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$442,500.00	0.88% 0	\$0.00
GECU	1	\$116,294.55	0.23% 0	\$0.00
GENISYS CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$282,000.00	0.56% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00
GUILD MORTGAGE COMPANY	2	\$407,650.00	0.81% 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00
HEARTLAND BANK	1	\$320,800.00	0.64% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$235,600.00	0.47% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.28% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$613,325.00	1.22% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$617,000.00	1.23% 0	\$0.00

MORTGAGE NETWORK				
IH MISSISSIPPI VALLEY CREDIT	1	\$123,500.00	0.25% 0	\$0.00
UNION, A CORPORATION	1	\$123,300.00		·
IQ CREDIT UNION	1	\$197,500.00	0.39% 0	\$0.00
IROQUOIS FEDERAL SAVINGS &	1	\$395,000.00	0.78% 0	\$0.00
LOAN ASS		·		·
ISERVE RESIDENTIAL LENDING	1	\$417,000.00	0.83% 0	
ISU CREDIT UNION	1	\$79,200.00	0.16% 0	
JEFFERSON BANK OF MISSOURI	1	\$128,800.00	0.26% 0	
JMAC LENDING, INC.	3	\$804,800.00	1.6% 0	
LAKE MICHIGAN CREDIT UNION	3	\$629,742.77	1.25% 0	\$0.00
LAND HOME FINANCIAL SERVICES,	2	\$451,000.00	0.9% 0	\$0.00
A CALIFORNIA CORPORATION		·		
LANDMARK CREDIT UNION	1	\$118,600.00	0.24% 0	
LENDER	1	\$86,700.00	0.17% 0	
LINTON FEDERAL CREDIT UNION	1	\$137,600.00	0.27% 0	
LOS ALAMOS NATIONAL BANK	1	\$199,000.00	0.4% 0	· ·
MAVERICK FUNDING CORP.	1	\$303,000.00	0.6% 0	
MEGA CAPITAL FUNDING INC	1	\$308,000.00	0.61% 0	
MEGASTAR FINANCIAL CORP	1	\$197,920.00	0.39% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$288,000.00	0.57% 0	\$0.00
MIDLAND STATES BANK	1	\$174,000.00	0.35% 0	
MISSION FEDERAL CREDIT UNION	2	\$573,100.00	1.14% 0	\$0.00
MISSOURI CREDIT UNION	1	\$199,500.00	0.4% 0	\$0.00
MONSON SAVINGS BANK	1	\$210,000.00	0.42% 0	\$0.00
MORTGAGE CENTER LLC	1	\$204,000.00	0.41% 0	\$0.00
MORTGAGE CLEARING CORP	1	\$393,600.00	0.78% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$155,000.00	0.31% 0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$120,000.00	0.24%	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$546,000.00	1.08% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,000.00	0.43% 0	i i
NATIONWIDE ADVANTAGE	-	·		
MORTGAGE COMPANY	2	\$200,200.00	0.4% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$238,000.00	0.47% 0	\$0.00
NORTHPARK COMMUNITY CREDIT		·		
UNION	1	\$236,500.00	0.47% 0	\$0.00
NORTHWEST FEDERAL CREDIT	1	¢1.42.007.20	0.200/.0	\$0.00
UNION	1	\$143,086.30	0.28%	\$0.00
NRL FCU	1	\$295,000.00	0.59% 0	\$0.00
OAK BANK	1	\$295,000.00	0.59% 0	\$0.00
PACIFIC NW FCU	1	\$280,000.00	0.56% 0	\$0.00
PACIFIC UNION FINANCIAL	1	\$255,332.07	0.51% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$318,000.00	0.63% 0	\$0.00
PEOPLES BANK	1	\$270,000.00	0.54% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$378,000.00	0.75% 0	

PMAC LENDING SERVICES, INC.	3	\$1,083,900.00	2.15% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$214,700.00	0.43% 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$493,200.00	0.98% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$255,000.00	0.51% 0	\$0.00
PULASKI BANK	1	\$359,000.00	0.71% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$230,000.00	0.46% 0	\$0.00
REDWOOD CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$312,300.00	0.62% 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$546,002.49	1.08% 0	\$0.00
SANTANDER BANK, N.A.	1	\$127,000.00	0.25% 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.57% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$419,525.00	0.83% 0	\$0.00
SOUND COMMUNITY BANK	1	\$200,000.00	0.4% 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$254,000.00	0.5% 0	\$0.00
STATE SAVINGS BAMNK	1	\$140,000.00	0.28% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$520,800.00	1.03% 0	\$0.00
SUSQUEHANNA BANK	1	\$115,000.00	0.23% 0	\$0.00
TAYLOR COUNTY BANK	1	\$82,000.00	0.16% 0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,500.00	0.33% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.48%	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,300.00	0.2%	\$0.00
THE FIRST NATIONAL BANK	1	\$119,800.00	0.24% 0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$159,916.00	0.32% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$137,000.00	0.27% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.4% 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$593,250.00	1.18% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
	2	\$701,890.00	1.39% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION				
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,217,672.86	2.42% 0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,000.00	0.25% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,195,400.00	2.37% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.4% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,000.00	0.31% 0	\$0.00
	USA DIRECT FUNDING	1	\$256,300.00	0.51% 0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,225.00	0.29% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.4% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$389,049.67	0.77% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,127,000.00	2.24% 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$287,420.46	0.57% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$215,900.00	0.43% 0	\$0.00
	WOOD & HUSTON BANK	1	\$160,000.00	0.32% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$681,600.00	1.24% 0	\$0.00
Total		233	\$50,365,776.87	100% 0	\$0.00
3138WENA3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$344,468.81	0.1% 0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$594,000.00	0.17% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,354,043.73	0.67% 0	\$0.00
	ACCESS CAPITAL GROUP,INC.	1	\$286,400.00	0.08% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$976,751.40	0.28% 0	\$0.00
	ALIGN CREDIT UNION	1	\$296,000.00	0.08% 0	\$0.00
	ALLIANT CREDIT UNION	2	\$545,186.86	0.16% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$507,905.00	0.14% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,381,874.11	0.39% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,636,579.00	0.47% 0	\$0.00
	AMERICAN BANK CENTER	1	\$205,000.00	0.06% 0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$327,494.98	0.09% 0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$688,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWROK INC. A CALIFONRIA CORPORATION	1	\$619,066.18	0.18% 0	\$0.00

AMERICAN NATIONAL BANK AND TRUST CO	0.1% 0 0.17% 0 0.06% 0 1.26% 0 0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.57% 0 0.06% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION  AMERICAN NATIONAL BANK AND TRUST CO  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH, A CORPORAITON  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$206,000.00  \$200.00  \$215,000.00  \$215,000.00  \$215,000.00  \$215,000.00  \$215,000.00  \$215,000.00  \$220	0.06% 0 1.26% 0 0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN NATIONAL BANK AND   1   \$215,000.00   (AMERICAN SAVINGS BANK, F.S.B.   10   \$4,409,544.46   AMERICAN SOUTHWEST   3   \$1,134,781.75   (MORTGAGE CORP.   3   401,000.00   (AMERICASH, A CORPORATION   1   \$394,391.83   (AMERICASH, A CORPORATION   1   \$401,000.00   (AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS   ANCHORBANK, FSB   3   \$1,017,423.19   (ASSOCIATED BANK NATIONAL ASSOCIATION   ASSOCIATION   2   \$2,013,489.03   (ASSOCIATION   ASSOCIATION   ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$198,000.00   (AUBURNBANK   2   \$497,319.00   (AUBURNBANK   2	0.06% 0 1.26% 0 0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
TRUST CO  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH, A CORPORAITON  AMERICASH, A CORPORATION  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC FIRST  BANCO SANTANDER PR  BANK MIDWEST  BANK MUTUAL  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$215,000.00  \$44,409,544.46  \$44,409,544.46  \$44,409,544.46  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$44,409,544.46  \$441,000.00  \$441,000.00  \$4494,590.	1.26% 0 0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN SAVINGS BANK, F.S.B.   10	1.26% 0 0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH, A CORPORAITON AMERICASH, A CORPORATION AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS ANCHORBANK, FSB ASSEMBLIES OF GOD CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCFIRST BANK FIRST NATIONAL BANK MIDWEST BANK MIDWEST BANK OF BRENHAM BANK OF BRENHAM BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES  1 \$21,134,750.00  \$494,590.00  \$494,590.00  \$494,590.00  \$494,590.00  \$494,590.00  \$213,750.00  \$213,750.00  \$213,750.00  \$22,013,489.03  \$22,013,489.03  \$22,013,489.03  \$23,000.00  \$2497,319.00  \$2497,319.00  \$256,357.96  \$2605,600.00  \$26	0.32% 0 0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORP.   3   \$1,134,781.75   6     AMERICASH, A CORPORAITON   1   \$394,391.83   6     AMERICASH, A CORPORATION   1   \$401,000.00   6     AMERIPRO FUNDING, INC DBA   AMERIPRO HOME LOANS   2   \$494,590.00   6     AMERIPRO HOME LOANS   3   \$1,017,423.19   6     ASSEMBLIES OF GOD CREDIT   1   \$213,750.00   6     UNION   ASSOCIATED BANK NATIONAL   7   \$2,013,489.03   6     ASTORIA FEDERAL SAVINGS AND   1   \$198,000.00   6     LOAN ASSOCIATION   2   \$497,319.00   6     AUBURNBANK   2   \$497,319.00   6     BANC OF CALIFORNIA, NATIONAL   ASSOCIATION, DBA BANC HOME   2   \$756,357.96   6     LOANS   BANCFIRST   1   \$217,000.00   6     BANK FIRST NATIONAL   2   \$605,600.00   6     BANK MIDWEST   1   \$360,800.00   6     BANK MUTUAL   3   \$566,000.00   6     BANK OF BRENHAM   1   \$416,357.96   6     BANK OF MANHATTAN, N.A. A   NATIONAL ASSOCIATION   1   \$620,000.00   6     BANK OF MANHATTAN, N.A. A   NATIONAL ASSOCIATION   1   \$206,000.00   6     BANK OF THE CASCADES   1   \$206,000.00   6     BANK OF	0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CORP.   AMERICASH, A CORPORAITON   1 \$394,391.83	0.11% 0 0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERICASH, A CORPORATION 1 \$401,000.00 (AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS 2 \$494,590.00 (AMERIPRO HOME LOANS 3 \$1,017,423.19 (AMERIPRO HOME LOANS 4 \$494,590.00 (AMERIPRO HOME LOANS 4 \$1,017,423.19 (AMERIPRO HOME LOANS 4 \$2,013,489.03 (AMERIPRO HOME LOAN ASSOCIATION 4 \$2,013,489.03 (AMERIPRO HOME LOAN ASSOCIATION 4 \$198,000.00 (AMERIPRO HOME LOAN ASSOCIATION AUBURNBANK 4 \$497,319.00 (AMERIPRO HOME LOANS 4 \$497,319.00 (AME	0.11% 0 0.14% 0 0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK MIDWEST  BANK MIDWEST  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  \$494,590.00  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$2,013,489.00  \$3,000.00  \$3,000.00  \$3,000.00  \$4,0	0.14% 0 0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
AMERIPRO HOME LOANS  ANCHORBANK, FSB  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL BANK MIDWEST  BANK MUTUAL BANK OF BRENHAM BANK OF BRENHAM BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  S1,017,423.19  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,000.00  \$3,000.00  \$4,	0.29% 0 0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00 \$0.00
ANCHORBANK, FSB  ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL BANK MIDWEST  BANK MUTUAL BANK OF BRENHAM BANK OF BRENHAM BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  \$ 1,017,423.19  \$ 213,750.00  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 2,013,489.03  \$ 497,319.00  \$ 2,756,357.96  \$ 217,000.00  \$ 3,756,357.96  \$ 3,217,000.00  \$	0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00
ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL BANK MIDWEST  BANK MUTUAL BANK OF BRENHAM BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$213,750.00  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$2,013,489.03  \$497,319.00  \$2,756,357.96  \$355,451.88  \$355,451.88  \$360,600.00  \$3566,000.00  \$35660,000.00  \$35660,000.00	0.06% 0 0.57% 0 0.06% 0	\$0.00 \$0.00 \$0.00
UNION	0.57% 0 0.06% 0	\$0.00 \$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL BANK MIDWEST  BANK MUTUAL  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  S2,013,489.03  \$2,013,489.03  \$198,000.00  \$198,000.00  \$4497,319.00  \$756,357.96  \$756,357.96  \$21,000.00  \$356,357.96  \$360,800.00  \$360,800.00  \$360,800.00  \$360,800.00  \$360,800.00  \$360,000.00	0.06% 0	\$0.00
ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MIDWEST  BANK MIDWEST  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  S198,000.00  \$198,000.00  \$198,000.00  \$198,000.00  \$198,000.00  \$29756,357.96  \$217,000.00  \$3217,000.0	0.06% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MIDWEST  BANK MUTUAL  BANK OF BRENHAM  BANK OF BRENHAM  BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$198,000.00  \$497,319.00  \$497,319.00  \$497,319.00  \$497,319.00  \$497,319.00  \$497,319.00  \$497,319.00  \$497,319.00  \$400,000.00		·
LOAN ASSOCIATION   1		·
AUBURNBANK  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANCFIRST  BANCO SANTANDER PR  BANK FIRST NATIONAL  BANK MIDWEST  BANK MUTUAL  BANK OF BRENHAM  BANK OF DEERFIELD  BANK OF MANHATTAN, N.A. A  NATIONAL ASSOCIATION  BANK OF THE CASCADES  2 \$497,319.00  \$756,357.96  \$756,357.96  \$217,000.00  \$217,000.00  \$355,451.88  \$360,800.00  \$360,800.00  \$360,800.00  \$360,800.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00  \$360,000.00	0.14% 0	40.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST 1 \$217,000.00 BANCO SANTANDER PR 1 \$355,451.88 BANK FIRST NATIONAL 2 \$605,600.00 BANK MIDWEST 1 \$360,800.00 BANK MUTUAL 3 \$566,000.00 BANK OF BRENHAM 1 \$416,357.96 BANK OF DEERFIELD 1 \$280,000.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES 1 \$206,000.00	0.11.76	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANCFIRST 1 \$217,000.00 BANCO SANTANDER PR 1 \$355,451.88 BANK FIRST NATIONAL 2 \$605,600.00 BANK MIDWEST 1 \$360,800.00 BANK MUTUAL 3 \$566,000.00 BANK OF BRENHAM 1 \$416,357.96 BANK OF DEERFIELD 1 \$280,000.00 BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION BANK OF THE CASCADES 1 \$206,000.00		φσ.σσ
LOANS	0.22% 0	\$0.00
BANCO SANTANDER PR       1       \$355,451.88         BANK FIRST NATIONAL       2       \$605,600.00         BANK MIDWEST       1       \$360,800.00         BANK MUTUAL       3       \$566,000.00         BANK OF BRENHAM       1       \$416,357.96         BANK OF DEERFIELD       1       \$280,000.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$620,000.00         BANK OF THE CASCADES       1       \$206,000.00		7 0 0 0
BANK FIRST NATIONAL       2       \$605,600.00         BANK MIDWEST       1       \$360,800.00         BANK MUTUAL       3       \$566,000.00         BANK OF BRENHAM       1       \$416,357.96         BANK OF DEERFIELD       1       \$280,000.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$620,000.00         BANK OF THE CASCADES       1       \$206,000.00	0.06% 0	\$0.00
BANK MIDWEST       1       \$360,800.00         BANK MUTUAL       3       \$566,000.00         BANK OF BRENHAM       1       \$416,357.96         BANK OF DEERFIELD       1       \$280,000.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$620,000.00         BANK OF THE CASCADES       1       \$206,000.00	0.1% 0	\$0.00
BANK MUTUAL       3       \$566,000.00         BANK OF BRENHAM       1       \$416,357.96         BANK OF DEERFIELD       1       \$280,000.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$620,000.00         BANK OF THE CASCADES       1       \$206,000.00	0.17% 0	\$0.00
BANK OF BRENHAM       1       \$416,357.96         BANK OF DEERFIELD       1       \$280,000.00         BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION       1       \$620,000.00         BANK OF THE CASCADES       1       \$206,000.00	0.1% 0	\$0.00
BANK OF DEERFIELD         1         \$280,000.00         0           BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         1         \$620,000.00         0           BANK OF THE CASCADES         1         \$206,000.00         0	0.16% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$206,000.00	0.12% 0	\$0.00
NATIONAL ASSOCIATION  BANK OF THE CASCADES  1 \$206,000.00	0.08% 0	\$0.00
BANK OF THE CASCADES 1 \$206,000.00	0.100/.0	¢0.00
	0.18% 0	\$0.00
BANK OF THE WEST A CALIFORNIA	0.06% 0	\$0.00
5,801,628.53	1.65% 0	\$0.00
STATE BANKING CORP.	1.03%0	\$0.00
BANK SNB 1 \$416,343.73	0.12% 0	\$0.00
BANKNEWPORT 1 \$306,000.00	0.09% 0	\$0.00
BANKUNITED, N.A. 2 \$514,000.00	0.15% 0	\$0.00
BAXTER CREDIT UNION 10 \$3,187,023.43	0.91% 0	\$0.00
BAYCOAST BANK 1 \$271,000.00	0.08% 0	\$0.00
BEHRENS CAPITAL MORTGAGE 1 \$414,000.00	0.12% 0	\$0.00
BELL STATE BANK & TRUST 3 \$877,750.00	0.25% 0	\$0.00
BELMONT SAVINGS BANK 1 \$417,000.00		\$0.00
BETHPAGE FEDERAL CREDIT 10 \$6,077,463,48	0.12% 0	\$0.00
UNION 19 \$6,077,463.48		\$0.00
BOEING EMPLOYEES' CREDIT 8 \$2,274,882.59	0.12% 0 1.73% 0	\$0.00
UNION 8 \$2,274,882.39		

BOONE COUNTY NATIONAL BANK	1	\$186,156.57	0.05% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$823,600.00	0.23%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$973,096.31	0.28% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$618,300.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$279,000.00	0.08% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$319,507.31	0.09% 0	\$0.00
CAPITAL CREDIT UNION	2	\$647,000.00	0.18% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,519,011.00	1% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$711,800.00	0.2%	\$0.00
CARROLLTON BANK	1	\$416,357.96	0.12% 0	\$0.00
CASHCALL, INC.	8	\$3,768,958.82	1.07% 0	\$0.00
CBC NATIONAL BANK	2	\$796,869.50	0.23% 0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$415,000.00	0.12%	\$0.00
CENTRAL BANK	2	\$519,600.00	0.15% 0	\$0.00
CENTRAL BANK OF ST LOUIS	2	\$562,050.00	0.16% 0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$402,673.59	0.11% 0	\$0.00
CENTRAL PACIFIC BANK	1	\$625,500.00	0.18% 0	\$0.00
CENTRAL TRUST BANK	1	\$232,600.00	0.07% 0	\$0.00
CENTURY LENDING COMPANY	3	\$779,000.00	0.22% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$655,000.00	0.19%	\$0.00
CHOICE MORTGAGE BANK	1	\$416,343.73	0.12% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$262,400.00	0.07% 0	\$0.00
CITY BANK AND TRUST, CO.	1	\$209,662.22	0.06% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$216,000.00	0.06%	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	2	\$385,000.00	0.11% 0	\$0.00
CMG MORTGAGE INC	1	\$250,000.00	0.07% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$174,724.59	0.05% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS F.A.		\$431,466.20	0.12% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$377,800.00	0.11% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$763,810.18	0.22% 0	\$0.00
COMMUNITY BANK	1	\$193,800.00	0.06% 0	
COMMUNITY BANK, NA	1	\$200,000.00	0.06% 0	

COMMUNITYONE BANK, N.A., A CORPORATION  COMPASS MORTGAGE INC  CONCORD MORTGAGE GROUP  CONCORD MORTGAGE, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE MORTGAGE GROUP  CREDIT UNION OF AMERICA  CREDIT UNION OF AMERICA  CRESTMARK MORTGAGE  COMPANY LTD  CRESTMARK MORTGAGE  COMPANY LTD  CRESTMARK MORTGAGE, INC., A CORPORATION  CSTONE MORTGAGE INC.  CU HOME MORTGAGE INC.  CU HOME MORTGAGE SOLUTIONS, LLC.  CWM PARTNERS, LP DBA CITYWIDE  MORTGAGE, A LIMITED  DAKOTA COMMUNITY BANK & TRUST  DENTON COUNTY MORTGAGE  SERVICES INC  DEVLIN INC DBA LOANSOURCE  REAL ESTATE LOANS  DIRECTORS MORTGAGE, INC.  A CORPORATION  DUBAGUE AS ASSOCIATION  LLC.  CWM PARTNERS INC  A LIMITED LIABILITY  DENTON COUNTY MORTGAGE  SERVICES INC  DEVLIN INC DBA LOANSOURCE  REAL ESTATE LOANS  DIRECTORS MORTGAGE, INC.  A LIMITED LIABILITY  DENTON COUNTY MORTGAGE  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBAGUE BANK AND TRUST  DUPACO COMMUNITY CREDIT  UNION  ELEWATIONS CREDIT UNION  SERVICES INC  DUPACO COMMUNITY CREDIT  UNION  ELEWATIONS CREDIT UNION  SERVICES ON OURS OF SERVICES  EMTHOS LENDING LLC  ETHOS LENDING LLC  A LIMITED  SASO,000, 0.09% 0  SERVICES ON OURS OF SERVICES  SERVICES ON OURS ON OURS OF SERVICES  COMPANY LTD  SASO,000, 0.12% 0  SERVICES ON OURS ON OURS OF SERVICES  COMPANY LTD  SASO,000, 0.12% 0  SERVICES ON OURS ON OU							
CORPORATION   1   \$299,000.00   0.09% 0   S	C	COMMUNITY TRUST BANK	3	\$937,092.45	0.27% 0	\$0.00	
CONCORD MORTGAGE GROUP			1	\$299,000.00	0.09%	\$0.00	
CONCORD MORTGAGE, INC.   1   \$407,600.00   0.12%   0   \$1   \$261,250.00   0.07%   0   \$1   \$261,250.00   0.07%   0   \$2   \$2   \$2   \$2   \$2   \$2   \$2	C	COMPASS MORTGAGE INC	1	\$417,000.00	0.12% 0	\$0.00	
CORNERSTONE HOME LENDING, INC.   1   \$261,250.00   0.07% 0   \$1   \$200,250.00   0.07% 0   \$2   \$2   \$2   \$2   \$2   \$2   \$2	C	CONCORD MORTGAGE GROUP	1	\$333,900.00	0.1% 0	\$0.00	
INC.   1   \$261,290.00   0.07%   0   5	C	CONCORD MORTGAGE, INC.	1	\$407,600.00	0.12% 0	\$0.00	
CREDIT UNION OF AMERICA		•	1	\$261,250.00	0.07%	\$0.00	
CRESTMARK MORTGAGE	C	CORNERSTONE MORTGAGE GROUP	1	\$403,350.18	0.12% 0	\$0.00	
COMPANY LTD	C	CREDIT UNION OF AMERICA	1	\$247,400.00	0.07% 0	\$0.00	
COMPANY, LTD.   1   S394,391.83   0.11%   0			1	\$328,044.13	0.09%	\$0.00	
A CORPORATION   2   \$530,400.00   0.15% 0   S			1	\$394,391.83	0.11%	\$0.00	
CU HOME MORTGAGE SOLUTIONS,   LLC   \$592,100.00   0.17% 0   S   LLC			2	\$530,400.00	0.15% 0	\$0.00	
LLC	C	CSTONE MORTGAGE INC	1	\$360,000.00	0.1% 0	\$0.00	
MORTGAGE, A LIMITED		· · · · · · · · · · · · · · · · · · ·	2	\$592,100.00	0.17% 0	\$0.00	
TRUST, N.A.  DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY  DENTON COUNTY MORTGAGE SERVICES INC  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DIRECTORS MORTGAGE, INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  ENTERPRISE BANK & TRUST  EQUITY LOANS LLC  ETHOS LENDING LLC  S318,500.00  0.09% 0  \$4417,000.00  0.12% 0  \$4417,000.0	N	MORTGAGE, A LIMITED	1	\$241,200.00	0.07% 0	\$0.00	
A LIMITED LIABILITY  DENTON COUNTY MORTGAGE SERVICES INC  DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS  DIRECTORS MORTGAGE, INC  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DUBUQUE BANK AND TRUST  DUPACO COMMUNITY CREDIT UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  ENTERPRISE BANK & TRUST  EQUITY LOANS LLC  ETHOS LENDING LLC  S417,000.00  1.12%  1. \$298,539.64  0.09%  0.12%  1. \$417,000.00  0.12%  0.09% 0.12% 0.09% 0.00  5. \$417,000.00  1.18% 0.009% 0.			1	\$215,000.00	0.06% 0	\$0.00	
SERVICES INC		-	1	\$318,500.00	0.09% 0	\$0.00	
REAL ESTATE LOANS   1   \$298,539.64   0.09% 0   S     DIRECTORS MORTGAGE, INC   1   \$417,000.00   0.12% 0   S     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   1   \$623,700.00   0.18% 0   S     DUBUQUE BANK AND TRUST   1   \$307,115.00   0.09% 0   S     DUPACO COMMUNITY CREDIT   3   \$639,800.00   0.18% 0   S     UNION   ELEMENTS FINANCIAL FEDERAL   1   \$189,807.31   0.05% 0   S     CREDIT UNION   9   \$2,887,000.00   0.82% 0   S     EMC HOLDINGS LLC   2   \$685,482.67   0.2% 0   S     EMC HOLDINGS LLC   2   \$685,482.67   0.2% 0   S     EQUITY LOANS LLC   1   \$255,000.00   0.07% 0   S     ETHOS LENDING LLC   3   \$1,007,500.00   0.29% 0   S     ETHOS LENDING LLC   4 LIMITED   S			1	\$417,000.00	0.12%	\$0.00	
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   1 \$623,700.00   0.18% 0   S			1	\$298,539.64	0.09% 0	\$0.00	
DELAWARE CORPORATION   1   \$623,700.00   0.18%   0     5   5   5   5   5   5   5   5	D	DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.12% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION         3         \$639,800.00         0.18% 0         5           ELEMENTS FINANCIAL FEDERAL CREDIT UNION         1         \$189,807.31         0.05% 0         5           ELEVATIONS CREDIT UNION         9         \$2,887,000.00         0.82% 0         5           EMC HOLDINGS LLC         2         \$685,482.67         0.2% 0         5           ENTERPRISE BANK & TRUST         1         \$309,600.00         0.09% 0         5           EQUITY LOANS LLC         1         \$255,000.00         0.07% 0         5           ETHOS LENDING LLC         3         \$1,007,500.00         0.29% 0         5			1	\$623,700.00	0.18%	\$0.00	
UNION  ELEMENTS FINANCIAL FEDERAL CREDIT UNION  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  ENTERPRISE BANK & TRUST  EQUITY LOANS LLC  ETHOS LENDING LLC A LIMITED	E	OUBUQUE BANK AND TRUST	1	\$307,115.00	0.09% 0	\$0.00	
CREDIT UNION  ELEVATIONS CREDIT UNION  EMC HOLDINGS LLC  ENTERPRISE BANK & TRUST  EQUITY LOANS LLC  ETHOS LENDING LLC A LIMITED  ER189,807.31  \$189,807.31  \$0.05% 0  \$2,887,000.00  0.82% 0  \$2,887,000.00  0.82% 0  \$309,600.00  0.09% 0  \$309,600.00  0.09% 0  \$309,600.00  0.07% 0  \$309,600.00  0.07% 0  \$309,600.00  0.09% 0  \$309,6			3	\$639,800.00	0.18%	\$0.00	
EMC HOLDINGS LLC       2       \$685,482.67       0.2% 0       5         ENTERPRISE BANK & TRUST       1       \$309,600.00       0.09% 0       5         EQUITY LOANS LLC       1       \$255,000.00       0.07% 0       5         ETHOS LENDING LLC       3       \$1,007,500.00       0.29% 0       5         ETHOS LENDING LLC       A LIMITED       5       5			1	\$189,807.31	0.05% 0	\$0.00	
EMC HOLDINGS LLC       2       \$685,482.67       0.2% 0       5         ENTERPRISE BANK & TRUST       1       \$309,600.00       0.09% 0       5         EQUITY LOANS LLC       1       \$255,000.00       0.07% 0       5         ETHOS LENDING LLC       3       \$1,007,500.00       0.29% 0       5         ETHOS LENDING LLC       A LIMITED       5       5			9	\$2,887,000.00	0.82% 0	\$0.00	
EQUITY LOANS LLC 1 \$255,000.00 0.07% 0 5 ETHOS LENDING LLC 3 \$1,007,500.00 0.29% 0 5	E	EMC HOLDINGS LLC	2			\$0.00	
EQUITY LOANS LLC 1 \$255,000.00 0.07% 0 5 ETHOS LENDING LLC 3 \$1,007,500.00 0.29% 0 5	E	ENTERPRISE BANK & TRUST	1	\$309,600.00	0.09% 0	\$0.00	
ETHOS I ENDING LLC A LIMITED	E	QUITY LOANS LLC	1		0.07% 0	\$0.00	
ETHOS LENDING LLC A LIMITED 1 \$207.541.18 0.08% 0	E	THOS LENDING LLC	3	\$1,007,500.00	0.29% 0	\$0.00	
LIABILITY COMPANY			1	\$297,541.18	0.08% 0	\$0.00	
ETHOS I ENDING LLC A LIMITED	E	THOS LENDING LLC, A LIMITED	1	\$194,436.75	0.06% 0	\$0.00	

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$346,465.73	0.1% 0	\$0.00	
ETHOS LENDING LLC.,A LIMITED LIABILITY COMPANY	1	\$262,500.00	0.07% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$335,200.00	0.1% 0	\$0.00	
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$417,000.00	0.12% 0		
EVOLVE BANK & TRUST	1	\$415,000.00	0.12% 0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$240,350.00	0.07% 0		
F&A FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,522,549.33	1.29% 0		
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,297,047.00	0.37% 0	\$0.00	
FARMERS NATIONAL BANK	1	\$289,245.78	0.08% 0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	2	\$525,050.00	0.15% 0	\$0.00	
FBC MORTGAGE, LLC	1	\$412,850.00	0.12% 0	\$0.00	
FIDELITY BANK	1	\$202,350.00	0.06% 0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$4,269,621.55	1.22% 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$254,307.85	0.07% 0	\$0.00	
FIRST AMERICAN BANK	1	\$303,521.57	0.09% 0	\$0.00	
FIRST BANK & TRUST	1	\$417,000.00	0.12% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,344.88	0.12% 0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$415,843.73	0.12% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.07%	\$0.00	
FIRST CENTRAL STATE BANK	1	\$315,000.00	0.09% 0	\$0.00	
FIRST CENTURY BANK NATIONAL ASSOCIA	3	\$1,103,200.00	0.31% 0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	6	\$2,007,100.00	0.57% 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$299,538.10	0.09% 0	\$0.00	
FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$390,000.00	0.11% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,747,651.00	0.5% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$232,641.25	0.07% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$912,000.00	0.26% 0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$187,710.54	0.05% 0	\$0.00	
	1	\$278,570.43	0.08%	\$0.00	

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
FIRST HOME MORTGAGE CORPORATION	4	\$1,532,438.00	0.44%	\$0.00
FIRST INTERSTATE BANK	5	\$1,865,442.88	0.53% (	\$0.00
FIRST MORTGAGE COMPANY, INC	2	\$448,065.00	0.13% (	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$291,500.00	0.08%	†
FIRST NIAGARA BANK, N.A.	5	\$1,368,600.00	0.39% (	1
FIRST NORTHERN CREDIT UNION	1	\$280,000.00	0.08%	1
FIRST REPUBLIC BANK	4	\$1,791,000.00	0.51% (	i i
FIRST STATE BANK NEBRASKA	3	\$749,681.50	0.21% (	1
FIRST STATE BANK OF CAMPBELL HILL	1	\$186,000.00	0.05%	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$204,684.36	0.06%	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,214.00	0.05%	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$7,334,519.61	2.09%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$592,300.00	0.17%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$317,760.00	0.09%	\$0.00
FIRSTBANK	1	\$368,419.28	0.11% (	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$403,000.00	0.11%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$891,655.00	0.25%	\$0.00
FNB DURANGO	1	\$230,536.62	0.07%	\$0.00
FORUM CREDIT UNION	1	\$400,000.00	0.11% (	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$404,900.00	0.12%	\$0.00
FRANDSEN BANK & TRUST	1	\$264,000.00	0.08%	
FULTON BANK, N.A.	5	\$1,337,576.00	0.38%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$217,000.00	0.06%	\$0.00
GECU	1	\$199,500.00	0.06%	\$0.00
GEO-CORP, INC.	1	\$269,550.00	0.08%	\$0.00
GMFS, LLC	1	\$178,600.00	0.05%	\$0.00
GRAND BANK	3	\$886,450.00	0.25%	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$203,685.91	0.06%	\$0.00
GREAT WESTERN BANK	1	\$313,017.88	0.09%	\$0.00
GREATER NEVADA MORTGAGE	1	\$250,000.00	0.07%	\$0.00
GUARANTY TRUST COMPANY	2	\$710,510.71	0.2%	\$0.00
GUILD MORTGAGE COMPANY	3	\$701,936.56	0.2%	\$0.00
HARBORONE BANK	2	\$526,655.80	0.15%	\$0.00
HAWTHORN BANK	1	\$402,205.29	0.11%	\$0.00
HIAWATHA BANK AND TRUST COMPANY	1	\$252,000.00	0.07%	\$0.00

HILLS BANK AND TRUST COMPANY						
HOME FEDERAL BANK	HILLS BANK AND TRUST COMPANY	6	\$1,753,690.00	0.5% 0	\$0.00	
HOME STATE BANK, N.A.	HOLYOKE CREDIT UNION	1	\$350,000.00	0.1% 0	\$0.00	
HOMEBRIDGE FINANCIAL   SERVICES, INC.   HOMEBRIDGE FINANCIAL   SERVICES, INC.   DBA REAL ESTATE   SIL,404,500.00   0.4% 0   \$0.00   MORTGAGE NETWORK   HORIZON BANK, N.A.   3   \$895,750.00   0.26% 0   \$0.00   MORTGAGE NETWORK   HORIZON BANK, N.A.   3   \$895,750.00   0.26% 0   \$0.00   MORTGAGE NETWORK   HORIZON BANK, N.A.   3   \$895,750.00   0.26% 0   \$0.00   MORTGAGE NETWORK   SIL,745,405.54   0.5% 0   \$0.00   MORTGAGE   COMPANY   MORTGAGE   SIL,745,405.54   0.5% 0   \$0.00   MORTGAGE	HOME FEDERAL BANK	2	\$555,228.95	0.16% 0	\$0.00	
SERVICES, INC.   4   \$1,464,670.28   0.42%   0   \$0.00	HOME STATE BANK, N.A.	1	\$268,400.00	0.08% 0	\$0.00	
SERVICES, INC. DBA REAL ESTATE   MORTGAGE NETWORK		4	\$1,464,670.28	0.42% 0	\$0.00	
HORIZON BANK, N.A.   3   \$895,750.00   0.26% 0   \$0.00     HUDSON VALLEY FEDERAL CREDIT   1   \$270,000.00   0.08% 0   \$0.00     BERIABANK MORTGAGE   5   \$1,745,405.54   0.5% 0   \$0.00     CFEDERAL CREDIT UNION   2   \$478,750.00   0.14% 0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$865,647.25   0.25% 0   \$0.00     ILLINOIS BANK AND TRUST   1   \$401,250.00   0.11% 0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$231,700.00   0.07% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$186,750.00   0.05% 0   \$0.00     INTERA BANK MORTGAGE   1   \$387,000.00   0.11% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$3374,000.00   0.11% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08% 0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,844,393.05   0.53% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08% 0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$183,750.00   0.05% 0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$591,108.36   0.17% 0   \$0.00     INTENSTORS HOME MORTGAGE   4   \$1,254,000.00   0.36% 0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36% 0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36% 0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36% 0   \$0.00     INO FINANCIAL INC   1   \$297,500.00   0.08% 0   \$0.00     ISU CREDIT UNION   1   \$292,950.00   0.08% 0   \$0.00     KELLY MORTGAGE AND REALTY,   1   \$392,000.00   0.11% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   1   \$232,370.00   0.07% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$392,000.00   0.11% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   1   \$44,008,075.39   1.14% 0   \$0.00     LAND HOME FINANCIAL SERVICES,   \$2,433,578.23   0.69% 0   \$0.00     LAND HOME WITHLOAN.CO   1   \$417,000.00   1.2% 0   \$0.00     LEADER BANK N.A	SERVICES, INC. DBA REAL ESTATE	4	\$1,404,500.00	0.4% 0	\$0.00	
UNION  IBERIABANK MORTGAGE COMPANY IC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINOIS BANK AND TRUST ILLINOIS BANK AND TRUST ILLINOIS NATIONAL BANK, A CORPORATION IMPAC MORTGAGE COMPANY INTERA BANK MORTGAGE INTERA BANK MORTGAGE INTERBANK MORTGAGE INTE		3	\$895,750.00	0.26% 0	\$0.00	
COMPANY		1	\$270,000.00	0.08%	\$0.00	
IDAHO CENTRAL CREDIT UNION   3   \$865,647.25   0.25%   0   \$0.00     ILLINOIS BANK AND TRUST   1   \$401,250.00   0.11%   0   \$0.00     ILLINOIS NATIONAL BANK, A   1   \$231,700.00   0.07%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$186,750.00   0.05%   0   \$0.00     INTERA BANK MORTGAGE   1   \$387,000.00   0.11%   0   \$0.00     INTERBANK MORTAGE COMPANY   1   \$374,000.00   0.11%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$374,000.00   0.11%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$374,000.00   0.11%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08%   0   \$0.00     INTEROASTAL MORTGAGE   1   \$183,750.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$591,108.36   0.17%   0   \$0.00     INTOUCH CREDIT UNION   1   \$192,991.55   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14%   0   \$0.00     IGU CREDIT UNION   1   \$297,500.00   0.08%   0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07%   0   \$0.00     KELLY MORTGAGE AND REALTY, INC.   \$392,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   17   \$4,008,075.39   1.14%   0   \$0.00     LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   17   \$4,008,075.39   1.14%   0   \$0.00     LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO   1   \$417,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2%   0   \$0.00		5	\$1,745,405.54	0.5% 0	\$0.00	
ILLINOIS BANK AND TRUST	IC FEDERAL CREDIT UNION	2	\$478,750.00	0.14% 0	\$0.00	
ILLINOIS NATIONAL BANK, A   1   \$231,700.00   0.07% 0   \$0.00     IMPAC MORTGAGE CORP.   1   \$186,750.00   0.05% 0   \$0.00     INTERA BANK MORTGAGE   1   \$387,000.00   0.11% 0   \$0.00     INTERA BANK MORTGAGE   1   \$3374,000.00   0.11% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$374,000.00   0.11% 0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,844,393.05   0.53% 0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08% 0   \$0.00     INTERCOASTAL MORTGAGE   1   \$183,750.00   0.05% 0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$591,108.36   0.17% 0   \$0.00     INTOUCH CREDIT UNION   1   \$192,991.55   0.06% 0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36% 0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14% 0   \$0.00     IGNO FINANCIAL, INC   1   \$297,500.00   0.08% 0   \$0.00     ISU CREDIT UNION   1   \$192,991.50   0.00% 0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07% 0   \$0.00     KELLY MORTGAGE AND REALTY,   1   \$392,000.00   0.11% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   17   \$4,008,075.39   1.14% 0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   17   \$4,008,075.39   1.14% 0   \$0.00     LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO   1   \$417,000.00   1.2% 0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2% 0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2% 0   \$0.00	IDAHO CENTRAL CREDIT UNION	3	\$865,647.25	0.25% 0	\$0.00	
CORPORATION   1   \$231,700.00   \$0.07%   0   \$0.00     IMPAC MORTGAGE CORP.   1   \$186,750.00   0.05%   0   \$0.00     INTERA BANK MORTGAGE   1   \$387,000.00   0.11%   0   \$0.00     INTERBANK MORTAGE COMPANY   1   \$374,000.00   0.11%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,844,393.05   0.53%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$183,750.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$591,108.36   0.17%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36%   0   \$0.00     INVESTORS HOME MORTGAGE   2   \$488,500.00   0.14%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.08%   0   \$0.00     IRON FINANCIAL, INC   1   \$297,500.00   0.08%   0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07%   0   \$0.00     KELLY MORTGAGE AND REALTY,   1   \$392,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   74,008,075.39   1.14%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$4,008,075.39   1.14%   0   \$0.00     LAND HOME WITHLOAN.CO   1   \$417,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2%   0   \$0.00	ILLINOIS BANK AND TRUST	1	\$401,250.00	0.11% 0	\$0.00	
INTERA BANK MORTGAGE	•	1	\$231,700.00	0.07% 0	\$0.00	
COMPANY	IMPAC MORTGAGE CORP.	1	\$186,750.00	0.05% 0	\$0.00	
INTERBANK MORTAGE COMPANY   1   \$374,000.00   0.11%   0   \$0.00     INTERBANK MORTGAGE COMPANY   5   \$1,844,393.05   0.53%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$183,750.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$591,108.36   0.17%   0   \$0.00     INTOUCH CREDIT UNION   1   \$192,991.55   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14%   0   \$0.00     IGNO FINANCIAL, INC   1   \$297,500.00   0.08%   0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07%   0   \$0.00     KELLY MORTGAGE AND REALTY, INC.   1   \$392,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   17   \$4,008,075.39   1.14%   0   \$0.00     LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO   1   \$417,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2%   0   \$0.00		1	\$387,000.00	0.11% 0	\$0.00	
INTERBANK MORTGAGE COMPANY   5   \$1,844,393.05   0.53%   0   \$0.00     INTERBANK MORTGAGE COMPANY   1   \$295,000.00   0.08%   0   \$0.00     INTERCOASTAL MORTGAGE   1   \$183,750.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$591,108.36   0.17%   0   \$0.00     INTOUCH CREDIT UNION   1   \$192,991.55   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14%   0   \$0.00     IRON FINANCIAL, INC   1   \$297,500.00   0.08%   0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07%   0   \$0.00     KELLY MORTGAGE AND REALTY, INC.   1   \$392,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   17   \$4,008,075.39   1.14%   0   \$0.00     LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO   1   \$417,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2%   0   \$0.00		1	\$374,000.00	0.11% 0	\$0.00	_
INTERBANK MORTGAGE COMPANY.   1   \$295,000.00   0.08%   0   \$0.00     INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   1   \$183,750.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   1   \$591,108.36   0.17%   0   \$0.00     INTOUCH CREDIT UNION   1   \$192,991.55   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   4   \$1,254,000.00   0.36%   0   \$0.00     IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14%   0   \$0.00     IGNO FINANCIAL, INC   1   \$297,500.00   0.08%   0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07%   0   \$0.00     KELLY MORTGAGE AND REALTY, INC.   1   \$392,000.00   0.11%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15%   0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   52,433,578.23   0.69%   0   \$0.00     LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO   1   \$417,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2%   0   \$0.00	INTERBANK MORTGAGE COMPANY	5	·			
COMPANY, A CORPORATION   1   \$183,750.00   0.05% 0   \$0.00	INTERBANK MORTGAGE COMPANY.	1	\$295,000.00	0.08% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.   1   \$591,108.36   0.17%   0   \$0.00		1	\$183,750.00	0.05% 0	\$0.00	
INTOUCH CREDIT UNION	INTERNATIONAL CITY MORTGAGE,	1	\$591,108.36	0.17% 0	\$0.00	
INVESTORS HOME MORTGAGE		1	\$192,991.55	0.06% 0	\$0.00	_
IOWA BANKERS MORTGAGE   2   \$488,500.00   0.14% 0   \$0.00     IRON FINANCIAL, INC   1   \$297,500.00   0.08% 0   \$0.00     ISU CREDIT UNION   1   \$232,370.00   0.07% 0   \$0.00     KELLY MORTGAGE AND REALTY,   1   \$392,000.00   0.11% 0   \$0.00     KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57% 0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$518,008.49   0.15% 0   \$0.00     LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   52,433,578.23   0.69% 0   \$0.00     LANDMARK CREDIT UNION   17   \$4,008,075.39   1.14% 0   \$0.00     LAXMI NARAYAN ENTERPRISED,   1   \$417,000.00   0.12% 0   \$0.00     LAXMI NARAYAN ENTERPRISED,   1   \$417,000.00   0.12% 0   \$0.00     LEADER BANK N.A.   14   \$4,214,100.00   1.2% 0   \$0.00		4	\$1,254,000.00			
IRON FINANCIAL, INC	IOWA BANKERS MORTGAGE	2	\$488,500.00	0.14% 0	\$0.00	
ISU CREDIT UNION   1   \$232,370.00   0.07% 0   \$0.00		1	\$297,500.00	0.08% 0	\$0.00	
INC.  KINECTA FEDERAL CREDIT UNION 16 \$5,514,890.84 1.57% 0 \$0.00  LAKE MICHIGAN CREDIT UNION 2 \$518,008.49 0.15% 0 \$0.00  LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 5 \$2,433,578.23 0.69% 0 \$0.00  LANDMARK CREDIT UNION 17 \$4,008,075.39 1.14% 0 \$0.00  LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO 1 \$417,000.00 0.12% 0 \$0.00  LEADER BANK N.A. 14 \$4,214,100.00 1.2% 0 \$0.00	ISU CREDIT UNION	1	\$232,370.00	0.07% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION   16   \$5,514,890.84   1.57%   0   \$0.00	*	1	\$392,000.00	0.11% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       5       \$2,433,578.23       0.69% 0       \$0.00         LANDMARK CREDIT UNION       17       \$4,008,075.39       1.14% 0       \$0.00         LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO       1       \$417,000.00       0.12% 0       \$0.00         LEADER BANK N.A.       14       \$4,214,100.00       1.2% 0       \$0.00		16	\$5,514,890.84	1.57% 0	\$0.00	
A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO  LEADER BANK N.A.  1 \$4,008,075.39 1.14% 0 \$0.00	LAKE MICHIGAN CREDIT UNION	2	\$518,008.49	0.15% 0	\$0.00	
LANDMARK CREDIT UNION       17       \$4,008,075.39       1.14% 0       \$0.00         LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO       1       \$417,000.00       0.12% 0       \$0.00         LEADER BANK N.A.       14       \$4,214,100.00       1.2% 0       \$0.00		5	\$2,433,578.23	0.69% 0	\$0.00	
LAXMI NARAYAN ENTERPRISED,       1       \$417,000.00       0.12% 0       \$0.00         LEADER BANK N.A.       14       \$4,214,100.00       1.2% 0       \$0.00		17	\$4,008,075.39	1.14% 0	\$0.00	
LEADER BANK N.A. 14 \$4,214,100.00 1.2% 0 \$0.00	LAXMI NARAYAN ENTERPRISED,	1				
		14	\$4,214,100.00	1.2% 0	\$0.00	
		1				
LENDA INC. 1 \$285,000.00 0.08% 0 \$0.00		1	·			

			•	
LENDER	1	\$280,000.00	0.08% 0	\$0.00
LENOX FIANNCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$265,000.00	0.08% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$380,413.38	0.11% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$912,692.57	0.26% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$1,971,800.00	0.56% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,569,500.00	0.45% 0	\$0.00
LINN AREA CREDIT UNION	1	\$176,700.00	0.05% 0	\$0.00
LIVE WELL FINANCIAL, INC.	4	\$2,019,668.73	0.58% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,274,455.38	0.36% 0	\$0.00
LOMBARDO MORTGAGE	1	\$405,000.00	0.12% 0	\$0.00
M/I FINANCIAL, LLC	4	\$1,289,600.00	0.37% 0	\$0.00
MAGNA BANK	1	\$199,651.66	0.06% 0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$390,000.00	0.11% 0	
MCLEAN MORTGAGE CORP	1	\$624,557.90	0.18% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$394,391.83	0.11% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$189,600.00	0.05% 0	\$0.00
MENNA COMPANY	1	\$239,630.48	0.07% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$992,952.14	0.28% 0	
METRO BANK	1	\$399,384.12	0.11% 0	\$0.00
METRO CREDIT UNION	2	\$697,000.00	0.2% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$416,357.96	0.12% 0	1
MID AMERICA MORTGAGE SERVICES, INC.	1	\$344,000.00	0.1% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$334,400.00	0.1% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$188,000.00	0.05% 0	\$0.00
MIDWESTONE BANK	1	\$356,500.00	0.1% 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,153,300.00	0.33% 0	
MLD MORTGAGE, INC.	2	\$581,000.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,063,005.00	0.3% 0	†
MORTGAGE MAGIC	1	\$285,000.00	0.08% 0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$916,000.00	0.26% 0	
MOTOROLA EMPLOYEES CREDIT	1	\$283,562.73	0.08% 0	\$0.00
IUNION				1
UNION MOUND CITY BANK	1	\$416,357.96	0.12% 0	\$0.00

MOUNTAIN AMERICA CREDIT UNION				
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,055.50	0.06% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$1,010,000.00	0.29% 0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$374,422.62	0.11% 0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,208,044.00	0.63% 0	\$0.00
MUFG UNION BANK, N.A.	8	\$2,472,210.13	0.71% 0	\$0.00
NAT RES - OREGON	1	\$174,730.56	0.05% 0	\$0.00
NAT RES - SACRAMENTO	1	\$382,410.30	0.11% 0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$282,564.27	0.08% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	8	\$2,802,100.00	0.8% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$271,500.00	0.08% 0	\$0.00
NATIONWIDE BANK	5	\$1,384,066.87	0.39% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$355,500.00	0.1% 0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$278,150.00	0.08% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$555,000.00	0.16% 0	\$0.00
NEXBANK SSB	2	\$799,398.29	0.23% 0	\$0.00
NICOLET NATIONAL BANK	1	\$220,000.00	0.06% 0	\$0.00
NJ LENDERS CORP.	5	\$1,265,000.00	0.36% 0	\$0.00
NMSI INC	1	\$623,114.36	0.18% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,357.96	0.12% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$3,168,806.39	0.9% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$415,882.78	0.12% 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$294,800.00	0.08% 0	\$0.00
NRL FCU	2	\$539,975.97	0.15% 0	\$0.00
NUVISION FCU	1	\$280,000.00	0.08% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,641,839.00	0.47% 0	\$0.00
OA MORTGAGE SERVICES	1	\$417,000.00	0.12% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.11% 0	\$0.00
OPES ADVISORS INC . A CALIFORNIA CORPORATION	1	\$624,557.90	0.18% 0	\$0.00
OPPORTUNITY BANK OF MONTANA	2	\$415,410.00	0.12% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$416,357.96	0.12% 0	\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$409,000.00	0.12% 0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$623,060.16	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$383,400.00	0.11% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$200,600.00	0.06% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,232,750.00	0.35% 0	\$0.00

PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$252,000.00   0.07% 0   \$0.00   CALFORNIA CORPORATION   \$2,423,115.52   0.69% 0   \$0.00   PARKSIDE LENDING LLC   1   \$612,000.00   0.17% 0   \$0.00   PARKSIDE LENDING LLC   1   \$612,000.00   0.17% 0   \$0.00   PARTNERS FEDERAL CREDIT UNION   3   \$1,453,481.30   0.41% 0   \$0.00   PARTNERS FEDERAL CREDIT UNION   12   \$3,963,617.18   1.13% 0   \$0.00   PAYJA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE   \$305,029.62   0.09% 0   \$0.00   PAYJA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE   \$305,029.62   0.09% 0   \$0.00   PAYJA MOUNT RESIDENTIAL   \$399,384.12   0.11% 0   \$0.00   PENTAGON FEDERAL C. U.   41   \$11,340,438.58   3.23% 0   \$0.00   PENTAGON FEDERAL C. U.   41   \$11,340,438.58   3.23% 0   \$0.00   PEOPLES BANK - MOUNT VERNON   1   \$364,800.00   0.1% 0   \$0.00   PEOPLES BANK NATIONAL   2   \$469,673.00   0.13% 0   \$0.00   PEOPLES BANK NATIONAL   2   \$469,673.00   0.13% 0   \$0.00   PEOPLES HOME EQUITY*   1   \$625,000.00   0.18% 0   \$0.00   PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   9   \$3,257,600.00   0.93% 0   \$0.00   PINNACLE CAPITAL MORTGAGE   1   \$267,250.00   0.09% 0   \$0.00   PMAC LENDING SERVICES, INC.   18   \$37,596,015.92   2.17% 0   \$0.00   PMAC LENDING SERVICES, INC.   18   \$37,596,015.92   2.17% 0   \$0.00   PMAC LENDING SERVICES, INC.   18   \$37,596,015.92   2.17% 0   \$0.00   POTOMAC MORTGAGE GROUP, INC. DBA MYB MORTGAGE, A   1   \$330,000.00   0.11% 0   \$0.00   CORPORATION   POTOMAC MORTGAGE GROUP, INC. DBA MYB MORTGAGE, A   1   \$330,000.00   0.11% 0   \$0.00   PROVINCIA BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00   PROVINCIA BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00   PROVINCIA BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00   PROVINCIA BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00   PROVINCIA BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00   PROVINCIA BANK   1   \$416,343.73   0.12% 0   \$0.00   PROVINCIA BANK   1   \$416,343.73   0.12% 0   \$0.00   PROVINCIA BANK   1   \$416,400.00   0.12% 0   \$0.00   PROVINCIA BANK						
PARKSIDE LENDING LLC	MORTGAGE GROUP, INC., A	1	\$252,000.00	0.07%	0	\$0.00
PARKSIDE LENDING, LLC		7	\$2,423,115,92	0.69%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION   3   \$1,453,481.30   0.41% 0   \$0.00     PATELCO CREDIT UNION   12   \$3,963,617.18   1.13% 0   \$0.00     PAVIA FINANCIAL SERVICES, INC.   DBA EQUIPUND MORTGAGE   1   \$305,029.62   0.09% 0   \$0.00     PAYAMOUNT RESIDENTIAL   1   \$399,384.12   0.11% 0   \$0.00     PENTAGON FEDERAL C. U.   41   \$11,340,438.58   3.23% 0   \$0.00     PEDRIAGON FEDERAL C. U.   41   \$11,340,438.58   3.23% 0   \$0.00     PEOPLES BANK - MOUNT VERNON   1   \$364,800.00   0.1% 0   \$0.00     PEOPLES BANK - MOUNT VERNON   1   \$364,800.00   0.13% 0   \$0.00     PEOPLES BANK - MOUNT VERNON   1   \$625,000.00   0.18% 0   \$0.00     PEOPLES HOME EQUITY*   1   \$625,000.00   0.18% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION   A CALIFORNIA   9   \$3,257,600.00   0.93% 0   \$0.00     PLATINUM MORTGAGE, INC.   4   \$1,232,493,73   0.35% 0   \$0.00     PLAZA HOME MORTGAGE   1   \$267,250.00   0.08% 0   \$0.00     PMAC LENDING SERVICES, INC.   18   \$7,596,015.92   2.17% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAE, A   1   \$320,715.44   0.09% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAE, A   1   \$390,000.00   0.11% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE, A   1   \$390,000.00   0.11% 0   \$0.00     PRAIRIE STATE BANK & TRUST   1   \$417,000.00   0.12% 0   \$0.00     PREMIER BANK, AN IOWA BANKING   CORPORATION   1   \$417,000.00   0.12% 0   \$0.00     PRIMESOURCE MORTGAGE INC   1   \$366,139.39   0.1% 0   \$0.00     PRIMESOURCE MORTGAGE,   18   \$5,838,198.02   1.66% 0   \$0.00     PROSPERITY HOME MORTGAGE,   18   \$5,838,198.02   1.66% 0   \$0.00     PROSPERITY HOME MORTGAGE,   18   \$5,838,198.02   1.66% 0   \$0.00     PROVIDENT CREDIT UNION   1   \$417,000.00   0.12% 0   \$0.00     PROSPERITY HOME MORTGAGE,   18   \$536,000.00   0.15% 0   \$0.00     PROVIDENT CREDIT UNION   1   \$416,343,73   0.12% 0   \$0.00     PROVIDENT CREDIT UNION   1   \$416,400.00   0.12% 0   \$0.00     PULLASKI BANK, A FEDERAL   2   \$536,000.00   0.15% 0   \$0.00     PULLASKI BANK, A FEDERAL   2   \$536,000.00   0.1						
PATELCO CREDIT UNION	· · · · · · · · · · · · · · · · · · ·					
PAVIA FINANCIAL SERVICES, INC.   DBA EQUIFUND MORTGAGE   1   \$305,029,62   0.09%   0   \$0.00					_	·
MORTGAGE GROUP INC	PAVIA FINANCIAL SERVICES, INC.	1				
PEOPLES BANK - MOUNT VERNON		1	\$399,384.12	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL   ASSOCIATION   2 \$469,673.00   0.13% 0   \$0.00     PEOPLES HOME EQUITY*   1 \$625,000.00   0.18% 0   \$0.00     PINNACLE CAPITAL MORTGAGE   CORPORATION, A CALIFORNIA   9 \$3,257,600.00   0.93% 0   \$0.00     CORPORATION   9 \$3,257,600.00   0.93% 0   \$0.00     CORPORATION   9 \$3,257,600.00   0.93% 0   \$0.00     PLATINUM MORTGAGE, INC.   4 \$1,232,493.73   0.35% 0   \$0.00     PLAZA HOME MORTGAGE   1 \$267,250.00   0.08% 0   \$0.00     PMAC LENDING SERVICES, INC.   18 \$7,596,015.92   2.17% 0   \$0.00     POLICE AND FIRE FEDERAL CREDIT   2 \$568,350.00   0.16% 0   \$0.00     POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAE, A   1 \$320,715.44   0.09% 0   \$0.00     CORPORATION   POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE, A   1 \$390,000.00   0.11% 0   \$0.00     CORPORATION   PRAIRIE STATE BANK & TRUST   1 \$417,000.00   0.12% 0   \$0.00     PREMIER BANK, AN IOWA BANKING   CORPORATION   1 \$417,000.00   0.12% 0   \$0.00     PRIMESOURCE MORTGAGE INC   1 \$366,139.39   0.1% 0   \$0.00     PRIMESOURCE MORTGAGE,   1 \$5,838,198.02   1.66% 0   \$0.00     PROSPERITY HOME MORTGAGE,   18 \$5,838,198.02   1.66% 0   \$0.00     PROVIDENT CREDIT UNION   1 \$417,000.00   0.12% 0   \$0.00     PROVIDENT CREDIT UNION   1 \$417,000.00   0.12% 0   \$0.00     PROVIDENT CREDIT UNION   1 \$417,000.00   0.12% 0   \$0.00     PROVINCIAL BANK   1 \$416,343.73   0.12% 0   \$0.00     PROVINCIAL BANK   1 \$416,343.73   0.12% 0   \$0.00     PULASKI BANK, A FEDERAL   2 \$536,000.00   0.15% 0   \$0.00     REDSTONE FEDERAL CREDIT   1 \$416,400.00   0.12% 0   \$0.00     PULASKI BANK   1 \$416,400.00   0.12% 0   \$0.00     REDSTONE FEDERAL CREDIT   1 \$416,400.00   0.12% 0   \$0.00     REDSTONE FEDERAL CREDIT   1 \$416,400.00   0.12% 0   \$0.00     REDSTONE	PENTAGON FEDERAL C. U.	41	\$11,340,438.58	3.23%	0	\$0.00
ASSOCIATION 2 \$409,673.00 0.13% 0 \$0.00  PEOPLES HOME EQUITY* 1 \$625,000.00 0.18% 0 \$0.00  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$3,257,600.00 0.93% 0 \$0.00  CORPORATION, A CALIFORNIA 9 \$3,257,600.00 0.93% 0 \$0.00  PLAZA HOME MORTGAGE, INC. 4 \$1,232,493.73 0.35% 0 \$0.00  PLAZA HOME MORTGAGE 1 \$267,250.00 0.08% 0 \$0.00  PMAC LENDING SERVICES, INC. 18 \$7,596,015.92 2.17% 0 \$0.00  POLICE AND FIRE FEDERAL CREDIT UNION 2 \$568,350.00 0.16% 0 \$0.00  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$320,715.44 0.09% 0 \$0.00  CORPORATION POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A 1 \$390,000.00 0.11% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00  PREMIER BANK, AN IOWA BANKING CORPORATION 1 \$417,000.00 0.12% 0 \$0.00  PREMIER BANK, AN IOWA BANKING 1 \$417,000.00 0.12% 0 \$0.00  PRINGSURCE MORTGAGE INC 1 \$366,139.39 0.1% 0 \$0.00  PRIORITY MORTGAGE FUNDING, 1 \$284,905.00 0.08% 0 \$0.00  PROSPERITY HOME MORTGAGE, 18 \$5,838,198.02 1.66% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$197,500.01 0.06% 0 \$0.00  PULASKI BANK 1 \$416,343.73 0.12% 0 \$0.00  PULASKI BANK 1 \$416,400.00 0.12% 0 \$0.00	PEOPLES BANK - MOUNT VERNON	1	\$364,800.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	l '	2	\$469,673.00	0.13%	0	\$0.00
CORPORATION, A CALIFORNIA   Solution   Solution   CORPORATION   PLATINUM MORTGAGE, INC.   4   \$1,232,493.73   0.35%   0   \$0.00	PEOPLES HOME EQUITY*	1	\$625,000.00	0.18%	0	\$0.00
PLAZA HOME MORTGAGE	CORPORATION, A CALIFORNIA	9	\$3,257,600.00	0.93%	0	\$0.00
PMAC LENDING SERVICES, INC.   18	PLATINUM MORTGAGE, INC.	4	\$1,232,493.73	0.35%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION   \$568,350.00   0.16% 0   \$0.00	PLAZA HOME MORTGAGE	1	\$267,250.00	0.08%	0	\$0.00
UNION 2 \$558,350.00 0.16% 0 \$0.00  POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAE, A 1 \$320,715.44 0.09% 0 \$0.00  CORPORATION 2 \$390,000.00 0.11% 0 \$0.00  CORPORATION 3 \$390,000.00 0.11% 0 \$0.00  PRAIRIE STATE BANK & TRUST 1 \$417,000.00 0.12% 0 \$0.00  PREMIER BANK, AN IOWA BANKING 1 \$417,000.00 0.12% 0 \$0.00  PRIMESOURCE MORTGAGE INC 1 \$366,139.39 0.1% 0 \$0.00  PRIORITY MORTGAGE FUNDING, 1 \$284,905.00 0.08% 0 \$0.00  PROSPERITY HOME MORTGAGE, 18 \$5,838,198.02 1.66% 0 \$0.00  PROVIDENT CREDIT UNION 1 \$417,000.00 0.12% 0 \$0.00  PROVINCIAL BANK 1 \$416,343.73 0.12% 0 \$0.00  PULASKI BANK, A FEDERAL 2 \$536,000.00 0.15% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$416,400.00 0.12% 0 \$0.00  REDSTONE FEDERAL CREDIT 1 \$416,400.00 0.12% 0 \$0.00	PMAC LENDING SERVICES, INC.	18	\$7,596,015.92	2.17%	0	\$0.00
DBA MVB MORTGAE, A   1   \$320,715.44   0.09% 0   \$0.00		2	\$568,350.00	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.   DBA MVB MORTGAGE, A   1   \$390,000.00   0.11% 0   \$0.00   \$0.	DBA MVB MORTGAE, A	1	\$320,715.44	0.09%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION   1   \$417,000.00   0.12% 0   \$0.00	DBA MVB MORTGAGE, A	1	\$390,000.00	0.11%	0	\$0.00
CORPORATION   1   \$417,000.00   0.12%   0   \$0.00	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
PRIORITY MORTGAGE FUNDING,   1   \$284,905.00   0.08% 0   \$0.00	, and the second	1	\$417,000.00	0.12%	0	\$0.00
INC.   1   \$284,905.00   0.08%   0   \$0.00	PRIMESOURCE MORTGAGE INC	1	\$366,139.39	0.1%	0	\$0.00
LLC   18    \$5,838,198.02   1.66% 0   \$0.00	I	1	\$284,905.00	0.08%	0	\$0.00
PROVINCIAL BANK         1         \$416,343.73         0.12% 0         \$0.00           PUBLIC SERVICE CREDIT UNION         1         \$197,500.01         0.06% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$536,000.00         0.15% 0         \$0.00           R BANK         1         \$416,343.73         0.12% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$416,400.00         0.12% 0         \$0.00	· ·	18	\$5,838,198.02	1.66%	0	\$0.00
PUBLIC SERVICE CREDIT UNION         1         \$197,500.01         0.06% 0         \$0.00           PULASKI BANK, A FEDERAL SAVINGS BANK         2         \$536,000.00         0.15% 0         \$0.00           R BANK         1         \$416,343.73         0.12% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$416,400.00         0.12% 0         \$0.00	PROVIDENT CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK       2       \$536,000.00       0.15% 0       \$0.00         R BANK       1       \$416,343.73       0.12% 0       \$0.00         REDSTONE FEDERAL CREDIT UNION       1       \$416,400.00       0.12% 0       \$0.00	PROVINCIAL BANK	1	\$416,343.73	0.12%	0	\$0.00
SAVINGS BANK         2         \$336,000.00         0.15% 0         \$0.00           R BANK         1         \$416,343.73         0.12% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$416,400.00         0.12% 0         \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$197,500.01	0.06%	0	\$0.00
REDSTONE FEDERAL CREDIT 1 \$416,400.00 0.12% 0 \$0.00	· ·	2	\$536,000.00	0.15%	0	\$0.00
UNION 1 \$416,400.00 0.12% 0 \$0.00	R BANK	1	\$416,343.73	0.12%	0	\$0.00
<del>                                     </del>		1		0.12%	0	\$0.00
T== :, == =: = = = = = = = = = = = = = =	RELIANCE BANK	1	\$234,638.18	0.07%	0	\$0.00

RENASANT BANK	1	\$299,538.10	0.09%	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$345,000.00	0.1%	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$177,150.00	0.05%	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$221,500.00	0.06% 0	\$0.00
ROUNDBANK	1	\$408,000.00	0.12% 0	\$0.00
ROYAL CREDIT UNION	3	\$755,410.14	0.22% 0	
ROYAL PACIFIC FUNDING CORP	1	\$350,000.00	0.1% 0	i
RPM MORTGAGE, INC.	2	\$832,701.69	0.24%	i
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$887,132.00	0.25%	\$0.00
S&T BANK	1	\$345,600.00	0.1% 0	\$0.00
SALAL CREDIT UNION	3	\$639,400.00	0.18% 0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$304,000.00	0.09% 0	
SEASONS FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	\$0.00
SEATTLE'S BEST MORTGAGE INC.	1	\$267,587.36	0.08%	\$0.00
SECURITY STATE BANK	1	\$312,000.00	0.09% 1	\$307,623.97
SHEA MORTGAGE INC.	1	\$417,000.00	0.12% 0	
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$225,000.00	0.06%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$5,372,499.56	1.53% 1	\$363,637.97
SINCERE LENDING INC.	1	\$620,064.68	0.18% 0	\$0.00
SIRIUS FINANCIAL & REALTY	1	\$417,000.00	0.12% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$386,000.00	0.11% 0	\$0.00
SOUTH STATE BANK	4	\$1,402,000.00	0.4% 0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$632,500.00	0.18%	\$0.00
ST. MARY'S CREDIT UNION	1	\$377,332.71	0.11% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$349,000.00	0.1% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$343,180.00	0.1% 0	\$0.00
STEARNS LENDING INC.	27	\$8,406,988.73	2.4% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	2	\$1,218,950.00	0.35% 0	\$0.00
STIFEL BANK AND TRUST	1	\$625,000.00	0.18% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$417,000.00	0.12% 0	\$0.00
SUMMIT CREDIT UNION	7	\$2,031,600.00	0.58% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,318,558.00	0.38%	\$0.00
SUPERIOR FEDERAL CREDIT UNIO	N 1	\$179,716.72	0.05% 0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,735,300.00	0.49%	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$281,700.00	0.08%	\$0.00
TALMER BANK AND TRUST	3	\$1,610,250.00	0.46%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,025,881.21	0.29% 0	\$0.00
THE BRYN MAWR TRUST COMPAN	Y 1	\$397,500.00	0.11% 0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	1	\$288,000.00	0.08%	\$0.00	
THE COLUMBIA BANK	2	\$791,055.00	0.23%	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$260,000.00	0.07%	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$489,500.00	0.14%	\$0.00	
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$216,000.00	0.06%	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$325,000.00	0.09%	\$0.00	
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$185,300.00	0.05%	\$0.00	
THE PARK BANK	4	\$1,321,611.40	0.38%	\$0.00	
THE WASHINGTON TRUST COMPANY	2	\$665,500.00	0.19% (	\$0.00	
THINK MUTUAL BANK	1	\$387,600.00	0.11%	\$0.00	
THREE RIVERS FCU	2	\$549,094.54	0.16%	\$0.00	
TIMBERWOOD BANK	1	\$222,550.00	0.06%	\$0.00	
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$372,425.70	0.11%	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.12%	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$596,216.11	0.17%	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$179,400.00	0.05%	\$0.00	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$345,000.00	0.1%	\$0.00	
TOWNE MORTGAGE OF THE CARILONAS A LIMITED LIABILITY COMPANY	1	\$227,374.38	0.06%	\$0.00	
TRAVIS CREDIT UNION	1	\$334,500.00	0.1%	\$0.00	
TRIDENT MORTGAGE COMPANY LP.	1	\$416,357.96	0.12%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$645,000.00	0.18%	\$0.00	
TRUSTAR FEDERAL CREDIT UNION	1	\$206,034.71	0.06%	\$0.00	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,241,000.00	0.35%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$885,900.00	0.25%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$2,516,647.45	0.72%	\$0.00	
UNITED VALLEY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$223,250.00	0.06%	\$0.00	
UNITED WHOLESALE MORTGAGE	36	\$13,351,466.72	3.81%	\$0.00	
CTUTED WHOLESTEE MORTORE					

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UNION, AN OREGON CREDIT UNION				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$3,296,409.27	0.94% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,194,352.61	1.2% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$763,000.00	0.22% 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.09% 0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.11% 0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$315,000.00	0.09% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,811,328.54	1.37% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$382,000.00	0.11% 0	\$0.00
US WIDE FINANCIAL, LLC	1	\$216,000.00	0.06% 0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,357.96	0.12% 0	\$0.00
VERITEX COMMUNITY BANK	1	\$416,357.96	0.12% 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,400.00	0.06% 0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$247,282.00	0.07% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,500.00	0.11% 0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	1	\$276,573.51	0.08%	\$0.00
WATERFORD BANK, NA D	1	\$260,900.00	0.07% 0	
WAUKESHA STATE BANK	1	\$202,500.00	0.06% 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,346,400.00	0.38% 0	\$0.00
WEST BAY FINANCIAL SERVICES, INC.	1	\$417,000.00	0.12% 0	\$0.00
WESTERN BANCORP	1	\$413,568.73	0.12% 0	\$0.00
WESTERRA CREDIT UNION	3	\$690,700.00	0.2% 0	\$0.00
WESTFIELD BANK, FSB	1	\$210,800.00	0.06% 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$680,800.00	0.19% 0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$857,181.70	0.24% 0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$347,339.38	0.1% 0	\$0.00
Unavailable	1	\$417,000.00	0.07% 0	\$0.00
	1,087	\$350,653,235.34	100% 2	\$671,261.94

Total

ST SECURITY BANK OF						Г
AAXY I.L.C., DBA AUSTIN FIRST   MORTGAGE, A TEAR SLIMITES   1 \$398,000.00   0.16%   0 \$0.00	3138WENB1	1ST SECURITY BANK OF WASHINGTON	3	\$896,222.00	0.36% 0	\$0.00
MORTGAGE, A TEXAS LIMITES   1   \$398,000.00   0.16% 0   \$0.00   LABILITY COMPANY   ACADEMY MORTGAGE   26   \$6,926,523.23   2.77% 0   \$0.00   ACHIEVA CREDIT UNION   1   \$281,600.00   0.11% 0   \$0.00   ADVANCE MORTGAGE &   1   \$200,000.00   0.08% 0   \$0.00   ADVANCE MORTGAGE &   1   \$320,000.00   0.08% 0   \$0.00   AFFILIATED BANK   1   \$327,200.00   0.13% 0   \$0.00   AFFILIATED BANK   1   \$327,000.00   0.17% 0   \$0.00   ALIL ESTATE FINANCIAL INC.   1   \$417,000.00   0.17% 0   \$0.00   ALIL ESTATE FINANCIAL INC.   1   \$233,000.00   0.09% 0   \$0.00   ALILANT CREDIT UNION   1   \$233,000.00   0.09% 0   \$0.00   ALICAN FINANCIAL NETWORK   1   \$175,750.00   0.07% 0   \$0.00   AMEGY MORTGAGE COMPANY   2   \$433,120.83   0.17% 0   \$0.00   AMEGY MORTGAGE COMPANY   2   \$433,120.83   0.17% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$366,646.94   0.15% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$346,955.86   0.14% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$346,955.86   0.14% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$193,600.00   0.08% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$193,600.00   0.08% 0   \$0.00   AMERICAN FINANCIAL NETWORK   1   \$193,600.00   0.08% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.63% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.63% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.63% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.03% 0   \$0.00   AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.00% 0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0		A+ MORTGAGE SERVICES INC	1	\$212,800.00	0.09% 0	\$0.00
CORPORATION   20   \$89,20,325,23   \$2.77%   \$0   \$0.00     ACHIEVA CREDIT UNION   1   \$281,600,00   0.11%   0   \$0.00     ADVANCE MORTGAGE &   1   \$200,000,00   0.08%   0   \$0.00     AFFILIATED BANK   1   \$327,200,00   0.13%   0   \$0.00     AFFILIATED BANK   1   \$251,780,00   0.17%   0   \$0.00     ALLIANT CREDIT UNION   1   \$233,000,00   0.09%   0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$433,120.83   0.17%   0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$433,120.83   0.17%   0   \$0.00     AMERICAN BANK & TRUST CO., INC.   1   \$175,750.00   0.07%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$366,646.94   0.15%   0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$346,955.86   0.14%   0   \$0.00     AMERICAN FINANCIAL RESOURCES.   1   \$225,681.57   0.09%   0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$237,800.00   0.63%   0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$237,800.00   0.63%   0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$196,000.00   0.63%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   2   \$397,000.00   0.08%   0   \$0.00     AMERIFIFRST FINANCIAL   3   \$792,200.00   0.28%   0   \$0.00     AMERIPO HOME LOANS   3   \$798,666.00   0.32%   0   \$0.00     AMERIPO HOME LOANS   3   \$798,666.00   0.09%   0   \$0.00     ARENDANK, FSB   1   \$215,000.00   0.09%   0   \$0.00     ARIZONA BANK AND TRUST   1   \$352,000.00   0.14%   0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$561,400.00   0.26%   0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$561,400.00   0.26%   0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$561,400.00   0.16%   0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$256,000.00   0.11%   \$1251,193,47     ASSUCIATED CREDIT UNION   1   \$256,000.00   0.11%   \$1251,193,47     ASSUCIATED CREDIT UNION   1   \$256,000.00   0.11%   \$10.00     ASSOCIATED CREDIT UNION   1   \$256,000.00   0.11%   \$10.00     ASSOCIATED CREDI		MORTGAGE, A TEXAS LIMITES	1	\$398,000.00	0.16% 0	\$0.00
ADVANCE MORTGAGE &   1   \$200,000.00   0.08%   0   \$0.00			26	\$6,926,523.23	2.77% 0	\$0.00
INVESTMENT COMPANY, INC.   1   \$200,000.00   0.08%  0   \$0.00     AFFILIATED BANK   1   \$327,200.00   0.13%  0   \$0.00     AFFILIATED MORTGAGE COMPANY   1   \$251,780.00   0.17%  0   \$0.00     ALL ESTATE FINANCIAL INC.   1   \$417,000.00   0.17%  0   \$0.00     ALLIANT CREDIT UNION   1   \$233,000.00   0.09%  0   \$0.00     ALTRA FEDERAL CREDIT UNION   1   \$208,000.00   0.08%  0   \$0.00     AMEGY MORTGAGE COMPANY   2   \$433,120.83   0.17%  0   \$0.00     AMERICAN BANK & TRUST CO., INC.   1   \$175,750.00   0.07%  0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$366,646.94   0.15%  0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$346,955.86   0.14%  0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$346,955.86   0.14%  0   \$0.00     AMERICAN FINANCIAL NETWORK   1   \$193,600.00   0.08%  0   \$0.00     AMERICAN FINANCIAL RESOURCES, INC.   1   \$225,681.57   0.09%  0   \$0.00     AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.63%  0   \$0.00     AMERICAN PACIFIC MTG CORP   6   \$1,576,350.00   0.63%  0   \$0.00     AMERICAN PORTFOLIO MORTGAGE   1   \$196,000.00   0.08%  0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   2   \$397,000.00   0.16%  0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   2   \$397,000.00   0.16%  0   \$0.00     AMERIFIRST FINANCIAL   3   \$702,200.00   0.28%  0   \$0.00     AMERIFIRST FINANCIAL   3   \$798,666.00   0.32%  0   \$0.00     AMERIFOR OHOME LOANS   3   \$798,666.00   0.32%  0   \$0.00     APPROVED MORTGAGE SOURCE, I   \$213,899.00   0.09%  0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$651,400.00   0.26%  0   \$0.00     ARIZONA STATE CREDIT UNION   1   \$256,000.00   0.1%  1   \$251,193,47     ASSUCANCE FINANCIAL SERVICES, ILC DBA BENCHMARK MORTGAGE   \$233,429.00   0.11%  1   \$251,193,47     ASSUCANCE FINANCIAL GROUP, ILC ISAOAATIMA		ACHIEVA CREDIT UNION	1	\$281,600.00	0.11% 0	\$0.00
AFFILIATED MORTGAGE COMPANY 1 \$251,780.00 0.1% 0 \$0.00 ALL ESTATE FINANCIAL INC. 1 \$417,000.00 0.17% 0 \$0.00 ALLIANT CREDIT UNION 1 \$233,000.00 0.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$233,000.00 0.09% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$433,120.83 0.17% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$433,120.83 0.17% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$175,750.00 0.07% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$366,646.94 0.15% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PORTGAGE INC 1 \$237,800.00 0.08% 0 \$0.00 AMERICAN PACIFIC MTG CORP 6 \$1.576,350.00 0.63% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$397,000.00 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$397,000.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$702,200.00 0.28% 0 \$0.00 AMERIPRO HOME LOANS 3 \$798,666.00 0.32% 0 \$0.00 AMERIPRO HOME LOANS 3 \$798,666.00 0.32% 0 \$0.00 APPROVED MORTGAGE SOURCE, LC ARIZONA BANK AND TRUST 1 \$332,000.00 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$651,400.00 0.14% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$651,400.00 0.16% 0 \$0.00 ARIZONA STATE CREDIT UNION 3 \$561,400.00 0.26% 0 \$0.00 ARSOULATED CREDIT UNION 1 \$256,000.00 0.1% 1 \$251,193,47 ASSURANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$243,788.22 0.1% 0 \$0.00 ASSURANCE FINANCIAL GROUP, 1 \$273,429.00 0.11% 0 \$0.00			1	\$200,000.00	0.08%	\$0.00
ALL ESTATE FINANCIAL INC. 1 \$417,000.00 0.17% 0 \$0.00 ALLIANT CREDIT UNION 1 \$233,000.00 0.09% 0 \$0.00 ALTRA FEDERAL CREDIT UNION 1 \$208,000.00 0.09% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$433,120.83 0.17% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$433,120.83 0.17% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$175,750.00 0.07% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$366,646.94 0.15% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$346,955.86 0.14% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. 1 \$193,600.00 0.08% 0 \$0.00 AMERICAN FINANCIAL RESOURCES. INC. 1 \$225,681.57 0.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 6 \$1,576,350.00 0.63% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,000.00 0.08% 0 \$0.00 AMERICAN PORTFOLIO MORTGAGE 1 \$196,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$397,000.00 0.16% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$702,200.00 0.28% 0 \$0.00 AMERIFOR FUNDING, INC DBA AMERIPRO FUNDING, INC DBA A		AFFILIATED BANK	1	\$327,200.00	0.13% 0	\$0.00
ALLIANT CREDIT UNION 1 \$233,000.00 0.09% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00  AMEGY MORTGAGE COMPANY LL.C. 2 \$433,120.83 0.17% 0 \$0.00  AMERICAN BANK & TRUST CO., INC. 1 \$175,750.00 0.07% 0 \$0.00  AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$366,646.94 0.15% 0 \$0.00  AMERICAN FINANCIAL NETWORK 1 \$346,955.86 0.14% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC. 1 \$193,600.00 0.08% 0 \$0.00  AMERICAN FINANCIAL NETWORK, INC. 1 \$225,681.57 0.09% 0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC 1 \$227,800.00 0.1% 0 \$0.00  AMERICAN MORTGAGE INC 1 \$237,800.00 0.1% 0 \$0.00  AMERICAN PACIFIC MTG CORP 6 \$1,576,350.00 0.63% 0 \$0.00  AMERICAN PORTFOLIO MORTGAGE CORPORATION 1 \$196,000.00 0.08% 0 \$0.00  AMERIFIRST FINANCIAL 3 \$702,200.00 0.16% 0 \$0.00  AMERIFIRST FINANCIAL 3 \$702,200.00 0.28% 0 \$0.00  AMERIFIRST FINANCIAL 3 \$798,666.00 0.32% 0 \$0.00  AMERIPRO FUNDING, INC DBA AMERIPRO HOMB LOANS 3 \$798,666.00 0.32% 0 \$0.00  AMERIPRO FUNDING, INC DBA AMERIPRO HOMB LOANS 1 \$213,899.00 0.09% 0 \$0.00  ARIZONA BANK AND TRUST 1 \$213,899.00 0.09% 0 \$0.00  ARIZONA STATE CREDIT UNION 3 \$651,400.00 0.26% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$243,798.22 0.1% 0 \$0.00  ASSURANCE FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$243,798.22 0.1% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LCC ISAOAATIMA 1 \$273,429.00 0.11% 0 \$0.00		AFFILIATED MORTGAGE COMPANY	1	\$251,780.00	0.1% 0	\$0.00
ALTRA FEDERAL CREDIT UNION 1 \$208,000.00 0.08% 0 \$0.00 AMEGY MORTGAGE COMPANY 2 \$433,120.83 0.17% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. 1 \$175,750.00 0.07% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION 1 \$366,646.94 0.15% 0 \$0.00 AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCIAL NETWORK INC. AMERICAN FINANCIAL NETWORK, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN MORTGAGE INC 1 \$225,681.57 0.09% 0 \$0.00 AMERICAN PACIFIC MTG CORP 6 \$1,576,350.00 0.63% 0 \$0.00 AMERICAN PACIFIC MTG CORP 6 \$1,576,350.00 0.63% 0 \$0.00 AMERICAN PACIFIC MTG CORP 1 \$196,000.00 0.08% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$397,000.00 0.16% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. 2 \$397,000.00 0.16% 0 \$0.00 AMERIPRO HOME LOANS 3 \$702,200.00 0.28% 0 \$0.00 AMERIPRO HOME LOANS 3 \$798,666.00 0.32% 0 \$0.00 AMERIPRO HOME LOANS 3 \$798,666.00 0.32% 0 \$0.00 ARICHORBANK, FSB 1 \$215,000.00 0.09% 0 \$0.00 ARICHORBANK, FSB 1 \$215,000.00 0.09% 0 \$0.00 ARICHORBANK AND TRUST 1 \$352,000.00 0.14% 0 \$0.00 ARICHORBANK AND TRUST 1 \$256,000.00 0.14% 0 \$0.00 ARICHORBANK AND TRUST 1 \$251,193.47 ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$273,429.00 0.11% 0 \$0.00 ARICHORBANK AND TRUST 1 \$256,000.00 0.14% 0 \$0.00 ARICHORBANK AND TRUST 1 \$251,193.47 ASSURANCE FINANCIAL GROUP, LCC ISAOAATIMA 1 \$273,429.00 0.11% 0 \$0.00 ARICHORBANK AND TRUST		ALL ESTATE FINANCIAL INC.	1	\$417,000.00	0.17% 0	\$0.00
AMEGY MORTGAGE COMPANY   L.L.C.   2		ALLIANT CREDIT UNION	1	\$233,000.00	0.09% 0	\$0.00
AMEGY MORTGAGE COMPANY   L.L.C.   2		ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00
AMERICAN FINANCIAL NETWORK   INC. A CALIFORNIA CORPORATION   1   \$3366,646.94   0.15%   0   \$0.00		AMEGY MORTGAGE COMPANY	2	·		
INC. A CALIFORNIA CORPORATION   S366,646,94   0.15%   0   \$0.00		AMERICAN BANK & TRUST CO., INC.	1	\$175,750.00	0.07% 0	\$0.00
INC			1			
INC.   1   \$193,600.00   0.08%   0   \$0.00			1	\$346,955.86	0.14% 0	\$0.00
INC		· ·	1	\$193,600.00	0.08% 0	\$0.00
AMERICAN PACIFIC MTG CORP			1	\$225,681.57	0.09% 0	\$0.00
AMERICAN PORTFOLIO MORTGAGE   1   \$196,000.00   0.08%   0   \$0.00     AMERICAN SAVINGS BANK, F.S.B.   2   \$397,000.00   0.16%   0   \$0.00     AMERIFIRST FINANCIAL   3   \$702,200.00   0.28%   0   \$0.00     CORPORATION   3   \$702,200.00   0.28%   0   \$0.00     AMERIPRO FUNDING, INC DBA   3   \$798,666.00   0.32%   0   \$0.00     AMERIPRO HOME LOANS   3   \$798,666.00   0.32%   0   \$0.00     ANCHORBANK, FSB   1   \$215,000.00   0.09%   0   \$0.00     APPROVED MORTGAGE SOURCE,   1   \$213,899.00   0.09%   0   \$0.00     ARIZONA BANK AND TRUST   1   \$352,000.00   0.14%   0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$651,400.00   0.26%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   1   \$243,798.22   0.1%   0   \$0.00     ASSOCIATED CREDIT UNION   1   \$256,000.00   0.1%   1   \$251,193.47     ASSURANCE FINANCIAL GROUP,   1   \$273,429.00   0.11%   0   \$0.00		AMERICAN MORTGAGE INC	1	\$237,800.00	0.1% 0	\$0.00
CORPORATION   1   \$196,000.00   0.08% 0   \$0.00		AMERICAN PACIFIC MTG CORP	6	\$1,576,350.00	0.63% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  APPROVED MORTGAGE SOURCE, LLC  ARIZONA BANK AND TRUST  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  3			1	\$196,000.00	0.08% 0	\$0.00
CORPORATION  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  ANCHORBANK, FSB  APPROVED MORTGAGE SOURCE, LLC  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  S798,666.00  0.32% 0  \$0.00  \$0.00  0.09% 0  \$0.00		AMERICAN SAVINGS BANK, F.S.B.	2	\$397,000.00	0.16% 0	\$0.00
AMERIPRO HOME LOANS  ANCHORBANK, FSB  APPROVED MORTGAGE SOURCE, LLC  ARIZONA BANK AND TRUST  ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  3			3	\$702,200.00	0.28% 0	\$0.00
APPROVED MORTGAGE SOURCE, LLC		· · · · · · · · · · · · · · · · · · ·	3	\$798,666.00	0.32% 0	\$0.00
LLC   1   \$213,899.00   0.09%   0   \$0.00     ARIZONA BANK AND TRUST   1   \$352,000.00   0.14%   0   \$0.00     ARIZONA STATE CREDIT UNION   3   \$651,400.00   0.26%   0   \$0.00     ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   1   \$243,798.22   0.1%   0   \$0.00     ASSOCIATED CREDIT UNION   1   \$256,000.00   0.1%   1   \$251,193.47     ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA   1   \$273,429.00   0.11%   0   \$0.00		ANCHORBANK, FSB	1	\$215,000.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION 3 \$651,400.00 0.26% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$243,798.22 0.1% 0 \$0.00  ASSOCIATED CREDIT UNION 1 \$256,000.00 0.1% 1 \$251,193.47  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$273,429.00 0.11% 0 \$0.00		*	1	\$213,899.00	0.09% 0	\$0.00
ARIZONA STATE CREDIT UNION 3 \$651,400.00 0.26% 0 \$0.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$243,798.22 0.1% 0 \$0.00  ASSOCIATED CREDIT UNION 1 \$256,000.00 0.1% 1 \$251,193.47  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA 1 \$273,429.00 0.11% 0 \$0.00		ARIZONA BANK AND TRUST	1	\$352,000.00	0.14% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA  1 \$243,798.22 0.1% 0 \$0.00 \$0		ARIZONA STATE CREDIT UNION	3		0.26% 0	\$0.00
ASSOCIATED CREDIT UNION 1 \$256,000.00 0.1% 1 \$251,193.47  ASSURANCE FINANCIAL GROUP, 1 \$273,429.00 0.11% 0 \$0.00		ARK-LA-TEX FINANCIAL SERVICES,	1			
ASSURANCE FINANCIAL GROUP, 1 \$273,429.00 0.11% 0 \$0.00			1	\$256,000.00	0.1% 1	\$251,193.47
		ASSURANCE FINANCIAL GROUP,	1	·		
			2	\$573,000.00	0.23% 0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$567,000.00	0.23%	\$0.00
AVEX FUNDING CORPORATION	1	\$494,254.45	0.2% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,955,250.00	0.78% 0	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$217,000.00	0.09%	\$0.00
BANCFIRST	1	\$254,300.00	0.1% 0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$196,500.00	0.08%	\$0.00
BANK OF FRANKLIN	1	\$208,000.00	0.08% 0	\$0.00
BANK OF SAN ANGELO	1	\$201,708.95	0.08% 0	\$0.00
BANK OF THE CASCADES	1	\$192,000.00	0.08% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$657,514.12	0.26%	\$0.00
BANKERS TRUST COMPANY	1	\$247,000.00	0.1% 0	\$0.00
BANKERS' BANK	1	\$304,000.00	0.12% 0	\$0.00
BANNER BANK	2	\$670,250.00	0.27% 0	\$0.00
BAXTER CREDIT UNION	2	\$473,000.00	0.19% 0	\$0.00
BAY EQUITY LLC	4	\$1,165,078.61	0.47% 0	\$0.00
BELL STATE BANK & TRUST	4	\$1,406,600.00	0.56% 0	\$0.00
BERKSHIRE BANK	1	\$181,000.00	0.07% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,525.00	0.11% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14% 0	\$0.00
BNC NATIONAL BANK	1	\$262,138.35	0.1% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$430,799.84	0.17% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$592,371.93	0.24% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$199,200.00	0.08%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,197,661.90	1.68% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,678,525.00	0.67% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$955,600.00	0.38% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$468,750.00	0.19% 0	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$195,200.00	0.08% 0	\$0.00

CAPITAL M LENDING LLC	1	\$183,600.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	3	\$597,000.00	0.24% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL		Ψ371,000.00	0.24700	Ψ0.00
CARDINAL FINANCIAL COMPANY,	1	\$318,000.00	0.13% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.	12			·
CASHCALL, INC.	12	\$3,844,300.00	1.54% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2 4	\$944,000.00	0.38% 0	\$0.00
CBC NATIONAL BANK	1	\$236,673.48	0.09% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$203,000.00	0.08% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$309,000.00	0.12% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0	\$0.00
CENTURY LENDING COMPANY	5	\$1,595,955.40	0.64% 0	\$0.00
CERRITOS FINANCIAL	1	\$233,000.00	0.09% 0	\$0.00
CHARTERBANK	1	\$235,000.00	0.09% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,433,948.34	1.37% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$790,050.00	0.32% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$277,000.00	0.11% 0	\$0.00
CMG MORTGAGE, INC	1	\$324,252.14	0.13% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$572,809.73	0.23% 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00
COMMERCE MORTGAGE	1	\$282,000.00	0.11% 0	\$0.00
COMMERCE MORTGAGE				
WHOLESALE		\$281,250.00	0.11% 0	\$0.00
COMMERCE MORTGAGE.	1	\$311,500.00	0.12% 0	\$0.00
COMMUNITY TRUST BANK	1	\$239,770.00	0.1% 0	\$0.00
COMPASS MORTGAGE INC	1	\$254,632.59	0.1% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$502,404.71	0.2% 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$200,000.00	0.08% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$428,500.00	0.17% 0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.17% 0	\$0.00
CREDIT UNION OF COLORADO	1	\$185,000.00	0.07% 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$231,665.73	0.09% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$417,000.00	0.17% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$222,250.00	0.09% 0	\$0.00
CS FINANCIAL, INC.	1	\$248,679.48	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$238,300.00	0.1% 0	\$0.00
DENMARK STATE BANK	1	\$340,980.00	0.14% 0	\$0.00
		Ψ2 10,200.00	0.17/00	Ψυ.υυ
DENMARK STATE BANK  DFCU FINANCIAL	1	\$249,000.00	0.1% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAPER AND KRAMER	1	\$315,300.00	0.13% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	3	\$794,678.73	0.32% 0	\$0.00
EHOS LENDING LLS, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16% 0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,333,800.00	0.53% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$257,000.00	0.1% 0	\$0.00
ETHOS LENDING LLC	1	\$302,000.00	0.12% 0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$195,904.50	0.08% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$219,500.00	0.09% 0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,140.00	0.15% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$663,652.00	0.27% 0	\$0.00
EVOLVE BANK & TRUST	3	\$883,004.12	0.35% 0	\$0.00
FAIRWAY FUNDING GROUP, INC.	1	\$218,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAQTION	1	\$232,000.00	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,335,759.12	2.13% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,300.75	0.09% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$325,000.00	0.13% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$425,200.00	0.17% 0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$195,500.00	0.08% 0	\$0.00
FBC MORTGAGE, LLC	4	\$1,121,050.00	0.45% 0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$227,000.00	0.09% 0	\$0.00
FIDELITY BANK	2	\$478,522.00	0.19% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,274,807.14	0.91% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$254,600.00	0.1% 0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$208,000.00	0.08% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$333,000.00	0.13% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,207,721.00	0.48% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$447,314.98	0.18% 0	\$0.00

FIRST FEDERAL BANK	2	\$578,972.43	0.23% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$779,313.00	0.31% 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,017,875.00	0.41% 0	\$0.00
FIRST LENDING	1	\$178,400.00	0.07% 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$268,000.00	0.11% 0	
FIRST MORTGAGE CORPORATION, A	-	·		
CALIFORNIA CORPORATION	1	\$176,605.00	0.07% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,682.00	0.08%	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$245,000.00	0.1% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$208,500.00	0.08% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$370,000.00	0.15% 0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$283,000.00	0.11% 0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$215,250.00	0.09% 0	\$0.00
FIRST REPUBLIC BANK	1	\$265,000.00	0.11% 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$278,100.00	0.11% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$624,000.00	0.25% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$597,000.00	0.24%	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,925.73	0.09%	\$0.00
FLANAGAN STATE BANK	1	\$212,885.91	0.09% 0	\$0.00
FORUM CREDIT UNION	2	\$423,350.00	0.17% 0	\$0.00
FREMONT BANK	2	\$675,000.00	0.27% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.09% 0	\$0.00
FULTON BANK, N.A.	1	\$296,000.00	0.12% 0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$211,345.05	0.08% 0	\$0.00
GARDNER FINANCIALSERVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	\$416,371.93	0.17% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$209,200.00	0.08% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,451,583.24	0.58% 0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$412,856.52	0.17% 0	\$0.00
GMFS, LLC	4	\$903,822.00	0.36% 0	\$0.00
GOLDEN EMPIRE MORTAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP	1	\$390,411.10	0.16% 0	\$0.00
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	GRAND BANK	1	\$404,720.00	0.16% 0	\$0.00
	GRANDE HOMES INC	2	\$531,806.36	0.21% 0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.17% 0	\$0.00
	GREAT WESTERN BANK	1	\$295,100.00	0.12% 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,700.00	0.07% 0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00
	GUARANTY TRUST COMPANY	1	\$232,000.00	0.09% 0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$197,500.00	0.08%	\$0.00
	GUILD MORTGAGE COMPANY	1	\$344,000.00	0.14% 0	\$0.00
I	HARBORONE BANK	2	\$517,490.92	0.21% 0	\$0.00
l l	HERITAGEBANK OF THE SOUTH	1	\$323,843.06	0.13% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,860,600.00	1.14%	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$326,385.00	0.13% 0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$640,910.00	0.26% 0	\$0.00
l l	HOMETOWN BANK	1	\$284,800.00	0.11% 0	\$0.00
I	HOMEWISE, INC.	1	\$218,500.00	0.09% 0	\$0.00
I	HOMEWOOD MORTGAGE, LLC	1	\$216,600.00	0.09% 0	\$0.00
I	HONOR CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00
I	HORRY COUNTY STATE BANK	1	\$175,145.81	0.07% 0	\$0.00
I	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	0.17% 0	\$0.00
	APPROVE LENDING A CALIFORNIA CORPORATION	1	\$364,000.00	0.15% 0	\$0.00
	BERIABANK MORTGAGE COMPANY	7	\$1,656,892.40	0.66% 0	\$0.00
l l	DAHO CENTRAL CREDIT UNION	2	\$531,444.00	0.21% 0	\$0.00
	LLINOIS NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00
[]	MPAC MORTGAGE CORP.	1	\$341,955.00	0.14% 0	\$0.00
	NTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$404,000.00	0.16%	\$0.00
	NTERBANK MORTGAGE COMPANY	4	\$1,085,023.82	0.43% 0	\$0.00
l l	NTERBANK MORTGAGE COMPANY.	1	\$199,711.84	0.08% 0	\$0.00
J	NTERCOASTAL MORTGAGE	1	\$303,571.66	0.12% 0	\$0.00
	NTERNATIONAL BANK OF COMMERCE	1	\$199,775.00	0.08%	\$0.00
	NTERNATIONAL CITY MORTGAGE, NC.	1	\$232,429.33	0.09% 0	\$0.00
	OWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00

Defilips Mortgage Croup						
C FINANCIAL SOLUTIONS, INC.   1 \$210,000.00 0.08% 0 \$0.00		1	\$203,000.49	0.08%	\$0.00	
DEFFERSON BANK OF FLORIDA		1	\$210,000,00	0.08% 0	\$0.00	_
JMAC LENDING, INC.   2   \$576,000.00   0.23% 0   \$0.00	·	1			1	_
CREDIT UNION		2			1	
CREDIT UNION   S0.00   S0.00   KINECTA FEDERAL CREDIT UNION   2 \$626,900.00 0.25% 0 \$0.00   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   \$200,000.00 0.08% 0 \$0.00   S0.00   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   \$200,000.00 0.08% 0 \$0.00   S0.00   LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   \$1,180,791.00 0.47% 0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   \$228,627.41 0.09% 0 \$0.00   LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   \$228,627.41 0.09% 0 \$0.00   LAND/HOME FINANCIAL CREDIT UNION   \$448,000.00 0.18% 0 \$0.00   LANGLEY FEDERAL CREDIT UNION   \$448,000.00 0.12% 0 \$0.00   LEADER BANK N.A.   \$3 \$996,600.00 0.4% 0 \$0.00   LEADER BANK N.A.   \$3 \$996,600.00 0.4% 0 \$0.00   LEADER BANK N.A.   \$3 \$996,600.00 0.4% 0 \$0.00   LEADERONE FINANCIAL   \$223,344.00 0.09% 0 \$0.00   LENDA INC.   \$434,250.00 0.17% 0 \$0.00   LENDA INC.   \$434,250.00 0.17% 0 \$0.00   LENDA INC.   \$371,500.00 0.15% 0 \$0.00   LENDA INC.   \$371,500.00 0.15% 0 \$0.00   LENDA INC.   \$371,500.00 0.23% 0 \$0.00   LENDA INC.   \$371,500.00 0.56% 0 \$0.00   LENDA INC.	KELLOGG COMMUNITY FEDERAL	1	·			
KINECTA FEDERAL CREDIT UNION   2   \$626,900.00   0.25%   0   \$0.00	CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	
LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA BANK   LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   S1,180,791.00   0.47%   0   \$0.00	KEYSTONE BANK	1	\$275,584.30	0.11% 0	\$0.00	
DIVISION OF LAKE AREA BANK	KINECTA FEDERAL CREDIT UNION	2	\$626,900.00	0.25%	\$0.00	
DIVISION OF LAKE AREA BANK	•	1	\$200,000,00	0.08%	\$0.00	
A CALIFORNIA CORPORATION		1	Ψ200,000.00	0.00 %	Ψ0.00	_
A CALIFORNIA CORPORATION	•	4	\$1,180,791,00	0.47% 0	\$0.00	
A CALIFORNIA CORPORATION			+ -,,		7	
LANDMARK CREDIT UNION   3   \$614,200.00   0.25%   0   \$0.00     LANGLEY FEDERAL CREDIT UNION   1   \$448,000.00   0.18%   0   \$0.00     LBS FINANCIAL CREDIT UNION   1   \$295,000.00   0.12%   0   \$0.00     LEADER BANK N.A.   3   \$996,600.00   0.4%   0   \$0.00     LEADERONE FINANCIAL   1   \$223,344.00   0.09%   0   \$0.00     LENDA INC.   1   \$434,250.00   0.17%   0   \$0.00     LENDA INC.   1   \$434,250.00   0.17%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION   1   \$562,800.00   0.23%   0   \$0.00     LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$562,800.00   0.23%   0   \$0.00     FINANCIAL LIBERTY SAVINGS BANK   1   \$215,688.78   0.09%   0   \$0.00     LINCOLN SAVINGS BANK   1   \$215,688.78   0.09%   0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$175,745.96   0.07%   0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$235,000.00   0.13%   0   \$0.00     MA FINANCIAL, LLC   5   \$1,301,750.00   0.52%   0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATION   1   \$191,250.00   0.08%   0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATION   1   \$191,250.00   0.08%   0   \$0.00     MCCLAIN BANK   1   \$248,000.00   0.11%   0   \$0.00     MCCLAIN BANK   1   \$248,000.00   0.19%   0   \$0.00     MCKINLEY MORTGAGE LLC   1   \$255,869.93   0.19%   \$0.00     MCKINLEY MORTGAGE CORP   1   \$206,688.23   0.08%   0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$308,000.00   0.12%   0   \$0.00     MERINA COMPANY   1   \$316,522.54   0.13%   0   \$0.00     MERINA COMPANY   1   \$328,000.00   0.11%   0   \$0.00     MERINA COMPANY   1   \$316,522.54   0.13%   0   \$0.00     MERINA COMPANY   1	,	1	\$228,627.41	0.09% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION   1		2	¢(14. <b>2</b> 00.00	0.250/.0	\$0.00	_
LBS FINANCIAL CREDIT UNION		1				_
LEADER BANK N.A.   3   \$996,600.00   0.4%   0   \$0.00		1			i i	_
LEADERONE FINANCIAL   1   \$223,344.00   0.09% 0   \$0.00		2				_
CORPORATION		3	\$990,000.00	0.4%	\$0.00	_
LENDA INC.		1	\$223,344.00	0.09%	\$0.00	
LENOX FINANCIAL MORTGAGE   1   \$371,500.00   0.15%   0   \$0.00		1	\$434 250 00	0.17% 0	\$0.00	_
CORPORATION		1				_
LENOX FINANCIAL MORTGAGE   CORPORATION DBA WESLEND   1   \$562,800.00   0.23% 0   \$0.00   FINANCIAL   LIBERTY SAVINGS BANK, FSB   5   \$1,409,500.00   0.56% 0   \$0.00   \$0.00   LINCOLN SAVINGS BANK   1   \$215,688.78   0.09% 0   \$0.00   \$0.00   LOANSTAR HOME LOANS, LLC   1   \$225,000.00   0.09% 0   \$0.00   \$0.00   LOGIX FEDERAL CREDIT UNION   1   \$175,745.96   0.07% 0   \$0.00   \$0.00   LOS ALAMOS NATIONAL BANK   1   \$332,000.00   0.13% 0   \$0.00   M/I FINANCIAL, LLC   5   \$1,301,750.00   0.52% 0   \$0.00   MAGNA BANK   1   \$280,250.00   0.11% 0   \$0.00   MASON MCDUFFIE MORTGAGE   CORPORATION, A CALIFORNIA   1   \$191,250.00   0.08% 0   \$0.00   \$0.00   MAVERICK FUNDING CORP.   2   \$668,137.63   0.27% 0   \$0.00   MCKINLEY MORTGAGE LLC   1   \$255,869.93   0.1% 0   \$0.00   MCKINLEY MORTGAGE CORP   1   \$206,688.23   0.08% 0   \$0.00   MEGA CAPITAL FUNDING, INC.   1   \$416,371.93   0.17% 0   \$0.00   MEGASTAR FINANCIAL CORP   1   \$308,000.00   0.12% 0   \$0.00   MENNA COMPANY   1   \$316,522.54   0.13% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 0   \$0.00   \$0.00   MERIWEST MORTGAGE COMPANY, LLC   1   \$2287,000.00   0.11% 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		1	\$371,500.00	0.15% 0	\$0.00	
FINANCIAL  LIBERTY SAVINGS BANK, FSB  5 \$1,409,500.00 0.56% 0 \$0.00  LINCOLN SAVINGS BANK  1 \$215,688.78 0.09% 0 \$0.00  LOANSTAR HOME LOANS, LLC  1 \$225,000.00 0.09% 0 \$0.00  LOGIX FEDERAL CREDIT UNION  1 \$175,745.96 0.07% 0 \$0.00  LOS ALAMOS NATIONAL BANK  1 \$332,000.00 0.13% 0 \$0.00  M/I FINANCIAL, LLC  5 \$1,301,750.00 0.52% 0 \$0.00  MAGNA BANK  1 \$280,250.00 0.11% 0 \$0.00  MASON MCDUFFIE MORTGAGE  CORPORATION  MAVERICK FUNDING CORP.  2 \$668,137.63 0.27% 0 \$0.00  MCLIAIN BANK  1 \$248,000.00 0.1% 0 \$0.00  MCKINLEY MORTGAGE LLC  1 \$255,869.93 0.1% 0 \$0.00  MCLEAN MORTGAGE CORP  1 \$206,688.23 0.08% 0 \$0.00  MEGA CAPITAL FUNDING, INC.  1 \$416,371.93 0.17% 0 \$0.00  MEGASTAR FINANCIAL CORP  1 \$308,000.00 0.12% 0 \$0.00  MERIWEST MORTGAGE COMPANY, 1 \$316,522.54 0.13% 0 \$0.00  MERIWEST MORTGAGE COMPANY, 1 \$287,000.00  1 \$0.00  \$0.00						
LIBERTY SAVINGS BANK, FSB   5   \$1,409,500.00   0.56% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$215,688.78   0.09% 0   \$0.00     LOANSTAR HOME LOANS, LLC   1   \$225,000.00   0.09% 0   \$0.00     LOGIX FEDERAL CREDIT UNION   1   \$175,745.96   0.07% 0   \$0.00     LOS ALAMOS NATIONAL BANK   1   \$332,000.00   0.13% 0   \$0.00     M/I FINANCIAL, LLC   5   \$1,301,750.00   0.52% 0   \$0.00     MAGNA BANK   1   \$280,250.00   0.11% 0   \$0.00     MASON MCDUFFIE MORTGAGE   CORPORATIOIN, A CALIFORNIA   1   \$191,250.00   0.08% 0   \$0.00     CORPORATION   MAVERICK FUNDING CORP.   2   \$668,137.63   0.27% 0   \$0.00     MCCLAIN BANK   1   \$248,000.00   0.1% 0   \$0.00     MCKINLEY MORTGAGE LLC   1   \$255,869.93   0.1% 0   \$0.00     MCLEAN MORTGAGE CORP   1   \$206,688.23   0.08% 0   \$0.00     MEGA CAPITAL FUNDING, INC.   1   \$416,371.93   0.17% 0   \$0.00     MEGASTAR FINANCIAL CORP   1   \$308,000.00   0.12% 0   \$0.00     MERIWEST MORTGAGE COMPANY,   1   \$287,000.00   0.11% 0   \$0.00     MERIWEST MORTGAGE COMPANY,   1   \$0.00   0.11% 0   \$0.00	CORPORATION DBA WESLEND	1	\$562,800.00	0.23% 0	\$0.00	
LINCOLN SAVINGS BANK	FINANCIAL					_
LOANSTAR HOME LOANS, LLC	LIBERTY SAVINGS BANK, FSB	5	\$1,409,500.00	0.56% 0	\$0.00	_
LOGIX FEDERAL CREDIT UNION   1   \$175,745.96   0.07%   0   \$0.00		1				_
LOS ALAMOS NATIONAL BANK   1   \$332,000.00   0.13%   0   \$0.00		1			i i	_
M/I FINANCIAL, LLC         5         \$1,301,750.00         0.52% 0         \$0.00           MAGNA BANK         1         \$280,250.00         0.11% 0         \$0.00           MASON MCDUFFIE MORTGAGE         CORPORATIOIN, A CALIFORNIA         1         \$191,250.00         0.08% 0         \$0.00           CORPORATION         2         \$668,137.63         0.27% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$668,137.63         0.27% 0         \$0.00           MCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1			i i	_
MAGNA BANK         1         \$280,250.00         0.11% 0         \$0.00           MASON MCDUFFIE MORTGAGE         1         \$191,250.00         0.08% 0         \$0.00           CORPORATION         2         \$668,137.63         0.27% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$668,137.63         0.27% 0         \$0.00           MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00						_
MASON MCDUFFIE MORTGAGE CORPORATIOIN, A CALIFORNIA         1         \$191,250.00         0.08% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$668,137.63         0.27% 0         \$0.00           MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00	·	5			†	_
CORPORATIOIN, A CALIFORNIA         1         \$191,250.00         0.08% 0         \$0.00           CORPORATION         2         \$668,137.63         0.27% 0         \$0.00           MAVERICK FUNDING CORP.         2         \$668,137.63         0.27% 0         \$0.00           MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1	\$280,250.00	0.11% 0	\$0.00	_
CORPORATION         2         \$668,137.63         0.27% 0         \$0.00           MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00			Φ101 <b>25</b> 0 00	0.000	фо оо	
MAVERICK FUNDING CORP.         2         \$668,137.63         0.27% 0         \$0.00           MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1	\$191,250.00	0.08%	\$0.00	
MCCLAIN BANK         1         \$248,000.00         0.1% 0         \$0.00           MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		2	\$668 137 63	0.27% 0	\$0.00	_
MCKINLEY MORTGAGE LLC         1         \$255,869.93         0.1% 0         \$0.00           MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1				-
MCLEAN MORTGAGE CORP         1         \$206,688.23         0.08% 0         \$0.00           MEGA CAPITAL FUNDING, INC.         1         \$416,371.93         0.17% 0         \$0.00           MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1				-
MEGA CAPITAL FUNDING, INC.       1       \$416,371.93       0.17% 0       \$0.00         MEGASTAR FINANCIAL CORP       1       \$308,000.00       0.12% 0       \$0.00         MENNA COMPANY       1       \$316,522.54       0.13% 0       \$0.00         MERIWEST MORTGAGE COMPANY, LLC       1       \$287,000.00       0.11% 0       \$0.00		1				-
MEGASTAR FINANCIAL CORP         1         \$308,000.00         0.12% 0         \$0.00           MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00		1			i i	-
MENNA COMPANY         1         \$316,522.54         0.13% 0         \$0.00           MERIWEST MORTGAGE COMPANY, LLC         1         \$287,000.00         0.11% 0         \$0.00	·	1				-
MERIWEST MORTGAGE COMPANY, 1 \$287,000.00 0.11% 0 \$0.00		1	· · · · · · · · · · · · · · · · · · ·			_
LLC 1 \$287,000.00 0.11% 0 \$0.00		1	·			_
METRO CREDIT UNION   1   \$268,500.00   0.11%   0   \$0.00	LLC		·			
	METRO CREDIT UNION	1	\$268,500.00	0.11% 0	\$0.00	_

	MICHIGAN MUTUAL, INC.	2	\$594,437.00	0.24% 0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$217,000.00	0.09% 0	\$0.00
	MORTGAGE AMERICA INC	1	\$257,800.00	0.1% 0	\$0.00
	MORTGAGE CAPITAL PARTNERS	1	\$571,157.32	0.23% 0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$423,111.77	0.17% 0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,592.00	0.08% 0	\$0.00
	MORTGAGE PROS, INC.	1	\$281,750.00	0.11% 0	\$0.00
	MORTGAGE SOLUTIONS OF		·		
	COLORADO, LLC	3	\$811,000.00	0.32% 0	\$0.00
	MORTGAGENETWORK	4	\$1,003,429.00	0.4% 0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$235,000.00	0.09% 0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,900,300.00	0.76% 0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$3,156,039.59	1.26% 0	\$0.00
	MSA MORTGAGE ,LLC	1	\$242,000.00	0.1% 0	\$0.00
	MUFG UNION BANK, N.A.	5	\$1,964,133.76	0.79% 0	\$0.00
	MYCUMORTGAGE, LLC	1	\$178,753.39	0.07% 0	\$0.00
	NAT RES - NEVADA	1	\$279,614.24	0.11% 0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$258,750.00	0.1% 0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$573,005.00	0.23% 0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,900.00	0.08% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$220,500.00	0.09% 0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$625,000.00		
	NATIONS DIRECT MORTGAGE, LLC.	2	\$499,000.00	0.2% 0	\$0.00
	NATIONS LENDING CORPORATION	1	\$226,800.00	0.09% 0	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$295,563.93	0.12% 0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$175,927.00	0.07% 0	\$0.00
	NJ LENDERS CORP.	1	\$243,000.00	0.1% 0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$224,682.98		
	NVR MORTGAGE FINANCE, INC.	5	\$1,302,138.00	0.52% 0	\$0.00
	OLD FLORIDA BANK	1	\$182,250.00	0.07% 0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$235,667.48	0.09% 0	\$0.00
	ON Q FINANCIAL INC.	1	\$309,543.31	0.12% 0	\$0.00
	ONE MORTGAGE INC	1	\$176,000.00	0.07% 0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,060.00	0.1% 0	\$0.00
	OPES ADVISORS INC	1	\$314,000.00	0.13% 0	\$0.00
	OPES ADVISORS, INC.	3	\$836,500.00	0.33% 0	1
	OPPORTUNITY BANK OF MONTANA	1	\$231,658.22	0.09% 0	1
	ORANGE COUNTY'S CREDIT UNION	2	\$660,000.00	0.26% 0	
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PACIFIC BAY LENDING GROUP	2	\$799,800.00	0.32% 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$700,500.00	0.28%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$779,898.41	0.31% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$455,357.50	0.18% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.17% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,204,463.00	0.48% 0	\$0.00
PARAMOUNTY EQUITY MORTGAGE LLC	1	\$316,200.00	0.13% 0	\$0.00
PARKSIDE LENDING LLC	11	\$3,475,732.39	1.39% 0	\$0.00
PARKSIDE LENDING, LLC	5	\$1,942,000.00	0.78% 0	\$0.00
PATELCO CREDIT UNION	2	\$960,939.62	0.38% 0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$248,573.00	0.1%	\$0.00
PEOPLE BANK, A KANSAS CORPORATION	1	\$190,869.00	0.08% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.09% 0	\$0.00
PEOPLES BANK - WENTACHEE	1	\$244,800.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$1,015,500.00	0.41% 0	\$0.00
PEOPLES HOME EQUITY*	5	\$1,235,235.05	0.49% 0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,008,888.00	0.4% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	\$6,785,107.00	2.71% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$324,000.00	0.13% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$218,650.00	0.09% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,497,000.00	0.6% 0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,010,920.74	1.6% 0	\$0.00
POINT MORTGAGE CORP.	1	\$403,193.74	0.16% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	\$0.00
PREMIER HOME MORTGAGE	1	\$189,738.23	0.08% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$410,420.00	0.16%	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$197,727.21	0.08% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$206,150.00	0.08% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	15	\$4,916,330.23	1.97% 0	\$0.00
PROVIDENCE BANK	1	\$204,250.00	0.08% 0	\$0.00
PROVIDENT CREDIT UNION	1	\$477,500.00	0.19% 0	\$0.00

PROVIDENT S	SAVINGS BANK, FSB	3	\$758,376.96	0.3% 0	\$0.00
REDWOOD CA	APITAL BANK	1	\$225,000.00	0.09% 0	\$0.00
REDWOOD CI	REDIT UNION	1	\$192,500.00	0.08% 0	\$0.00
RENASANT B	ANK	4	\$981,056.01	0.39% 0	\$0.00
RESIDENTIAL	BANCORP	3	\$680,000.00	0.27% 0	\$0.00
RESIDENTIAL SERVICES, IN		1	\$258,748.00	0.1%	\$0.00
	MORTGAGE, LLC	1	\$216,000.00	0.09% 0	\$0.00
RESOLUTION	CAPITAL, L.P.	1	\$352,800.00	0.14% 0	\$0.00
RIVERMARK UNION	COMMUNITY CREDIT	1	\$215,600.00	0.09% 0	\$0.00
ROCKY MOU	NTAIN BANK	1	\$219,675.90	0.09% 0	\$0.00
ROCKY MOU	NTAIN CREDIT UNION	1	\$267,085.00	0.11% 0	\$0.00
ROGUE CRED	IT UNION	1	\$260,711.05	0.1% 0	\$0.00
ROYAL BANK		1	\$190,400.00	0.08% 0	\$0.00
RPM MORTGA	AGE, INC	1	\$585,000.00	0.23% 0	\$0.00
RPM MORTGA	AGE, INC.	6	\$1,950,100.00	0.78% 0	\$0.00
RPM MORTGA CALIFORNIA	AGE, INC., A CORPORATION	1	\$438,838.99	0.18% 0	
	GAGE COMPANY, INC. HOME MORTGAGE	1	\$202,154.00	0.08%	\$0.00
RUSHMORE L SERVICES LL	OAN MANAGEMENT C	1	\$409,382.48	0.16% 0	\$0.00
SACRAMENT	O CREDIT UNION	1	\$294,500.00	0.12% 0	\$0.00
SAFE CREDIT	UNION	2	\$547,613.86	0.22% 0	\$0.00
SALAL CRED	IT UNION	4	\$1,208,353.46	0.48% 0	\$0.00
SALEM FIVE I COMPANY, LI		1	\$250,000.00	0.1% 0	\$0.00
SAN DIEGO C	OUNTY CREDIT UNION	1	\$236,764.62	0.09% 0	\$0.00
SAN FRANCIS UNION	SCO FIRE CREDIT	1	\$426,000.00	0.17% 0	\$0.00
SANTANDER	BANK, N.A.	1	\$287,100.00	0.11% 0	\$0.00
SAVINGS BAN MUTUAL SAV	NK OF DANBURY, YINGS	1	\$226,000.00	0.09% 0	\$0.00
	ANCIAL CREDIT ATE CHARTERED N	2	\$420,000.00	0.17% 0	\$0.00
SCHOOLSFIR: UNION	ST FEDERAL CREDIT	3	\$720,200.00	0.29% 0	\$0.00
SECURE FINA	NCIAL CENTER INC.	1	\$271,616.75	0.11% 0	\$0.00
SECURITY AN INC.	MERICA MORTGAGE	1	\$200,000.00	0.08%	\$0.00
SECURITYNA COMPANY	TIONAL MORTGAGE	2	\$472,476.04	0.19% 0	\$0.00
SENTE MORT	GAGE, INC.	2	\$603,050.00	0.24% 0	\$0.00
SFMC, LP		2	\$374,900.00	0.15% 0	
SHEA MORTO	AGE INC.	3	\$741,900.00	0.3% 0	\$0.00

SHEA MORTGAGE INC. A CAIFORNIA CORPORATION	1	\$197,000.00	0.08%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,329,606.08	2.53% 0	\$0.00	
SKYLINE FINANCIAL CORP.	1	\$296,000.00	0.12% 0	\$0.00	_
SOLARITY CREDIT UNION	1	\$249,806.00	0.1% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$487,200.00	0.19% 0		
SOUTH STATE BANK	2	\$666,371.93	0.27% 0	\$0.00	
SPACE COAST CREDIT UNION	2	\$492,635.47	0.2% 0	\$0.00	
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$202,850.00	0.08%	\$0.00	
STANDARD PACIFIC MORTGAGE	1	\$344,300.00	0.14% 0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$225,000.00	0.09% 0	\$0.00	
STEARNS LENDING INC.	43	\$12,340,460.82	4.94% 0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$271,625.25	0.11% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$176,000.00	0.07% 0	\$0.00	
SUMMIT CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	
SUMMIT FUNDING INC	1	\$233,677.61	0.09% 0	\$0.00	
SUMMIT FUNDING INC.	3	\$710,596.80	0.28% 0	\$0.00	
SUMMIT FUNDING, INC.	1	\$255,647.30	0.1% 0	\$0.00	
SUMMIT FUNDING, INC	1	\$200,000.00	0.08% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$229,968.18	0.09% 0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,218,540.44	0.49% 0	\$0.00	
SUSQUEHANNA BANK	1	\$180,000.00	0.07% 0	\$0.00	
TALMER BANK AND TRUST	2	\$538,493.55	0.22% 0	\$0.00	
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$225,150.00	0.09% 0	\$0.00	
TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$210,000.00	0.08% 0	\$0.00	
THE COLUMBIA BANK	1	\$256,200.00	0.1% 0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$228,325.38	0.09% 0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$598,297.51	0.24% 0	\$0.00	
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$269,992.74	0.11% 0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	
TOP FLITE FINANCIAL, INC	1	\$232,121.81	0.09% 0		
TOTAL MORTGAGE SERVICES, LLC	3	\$766,000.00	0.31% 0	\$0.00	
TOTALBANK	1	\$254,800.00	0.1% 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$267,000.00	0.11% 0		
TRAVIS CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	

TRIDENT MORTGAGE COMPANY	1	\$208,050.00	0.08% 0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$379,427.66	0.15% 0	\$0.00
TRUSTONE FINANCIAL	1	\$234,069.73	0.09% 0	t
UMPQUA BANK, AN OREGON STATE	2	ф1 020 000 00	0.4107.0	ф0.00
CHARTERED BANK	3	\$1,030,000.00	0.41%	\$0.00
UNION HOME MORTGAGE CORP., A	7	¢1 972 960 00	0.750/ 0	\$0.00
CORPORATION	7	\$1,872,860.00	0.75%	\$0.00
UNION SAVINGS BANK	1	\$286,577.19	0.11% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	2	\$452,832.18	0.18% 0	\$0.00
CORPORATION	2	\$432,032.10	0.16%	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.09% 0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,326,508.56	2.53% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	2	\$768,631.38	0.31% 0	\$0.00
CALIFORNIA CORPORATION				
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA	15	\$4,518,567.82	1.81% 0	\$0.00
LIMITED LIABILITY COMPANY				
UNIVERSITY FEDERAL CREDIT	1	\$218,178.10	0.09% 0	\$0.00
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
UNIVERSITY FIRST FEDERAL	1	\$283,000.00	0.11% 0	\$0.00
CREDIT UNION		, ,		·
UNIVERSITY OF ILLINOIS	1	\$220,500.00	0.09% 0	\$0.00
EMPLOYEES CREDIT UNION	1	ф.40 <b>2</b> .000.00	0.160/.0	
UNIVEST BANK AND TRUST CO	1	\$402,000.00	0.16% 0	t
VALLEY STATE BANK	1	\$271,400.00	0.11% 0	\$0.00
VANDYK MORTGAGE	3	\$1,004,428.00	0.4% 0	\$0.00
CORPORATION, A CORPORATION	0	Φ2.047.220.00	0.02%	<b>\$0.00</b>
VERITAS FUNDING, LLC	8	\$2,045,330.00	0.82% 0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	ф <b>2</b> 00 000 00	0.1007.0	Φ0.00
GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$290,000.00	0.12%	\$0.00
	1	\$200.045.40	0.160/.0	\$0.00
VP PARTNERS, INC	1	\$398,845.42	0.16% 0	\$0.00
W.J. BRADLEY MORTGAGE	4	¢1 001 677 00	0.760/ 0	\$0.00
CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,901,677.00	0.76% 0	\$0.00
WASHINGTON FIRST MORTGAGE				
LOAN CORP.	1	\$257,000.00	0.1% 0	\$0.00
WATERSTONE MORTGAGE				
CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
WAYNE COUNTY BANK	1	\$192,000.00	0.08% 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$228,837.56	0.09% 0	†
WESTSTAR MORTGAGE	1	\$348,000.00	0.09% 0	
	1	•		
WESTSTAR MORTGAGE, INC- CONV	1	\$273,000.00	0.11% 0	†
WILLIAM RAVEIS MORTGAGE	1	\$412,500.00	0.17% 0	1
WINTRUST MORTGAGE, A DIVISION	2	\$559,168.42	0.22%	\$0.00
OF BARRINGTON BANK AND TRUST				

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	CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$228,950.00	0.09% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$761,723.00	0.3% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,189,633.62	0.48% 0	\$0.00
	Unavailable	2	\$437,245.88	0.22% 0	\$0.00
Total		895	\$249,961,694.73	100% 1	\$251,193.47
3138WENC9	ABERDEEN PROVING GROUND FCU	1	\$117,600.00	0.18% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,553,466.00	2.39% 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$119,900.00	0.18% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL,	1	\$121,600.00	0.19% 0	\$0.00
	INC. (13945)	1	\$121,000.00	0.19700	\$0.00
	ADVANCE MORTGAGE &	1	\$112,000.00	0.17% 0	\$0.00
	INVESTMENT COMPANY, INC.	-	ψ11 <b>2</b> ,000.00	0,17,76	Ψ0.00
	ADVISORS CAPITAL, INC., A	1	\$110,800.00	0.17% 0	\$0.00
	MICHIGAN CORPORATION ALLIANT CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,905.00	0.18% 0	\$0.00
	ALPINE BANK & TRUST CO.  ALPINE MORTGAGE LLC	1	\$113,903.00	0.18% 0	\$0.00
	ALTERRA BANK	1	\$113,050.00	0.18% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,255.00	0.17% 0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$123,233.00	0.19700	\$0.00
	L.L.C.	1	\$112,500.00	0.17% 0	\$0.00
	AMERICAN BANK	3	\$353,633.99	0.54% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$117,420.00	0.18% 0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,120.00	0.18% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.19% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$110,000.00	0.17% 0	\$0.00
	AMERIS BANK	1	\$112,000.00	0.17% 0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$120,200.00	0.18% 0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,200.00	0.17% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$113,297.97	0.17% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	0.17% 0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC.	1	\$120,817.76	0.19% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$469,953.30	0.72% 0	\$0.00

BANK MUTUAL	1	\$112,000.00	0.17%	\$0.00
BANK OF AKRON	1	\$111,900.00	0.17%	\$0.00
BANK OF ENGLAND A	2	\$240,075.00	0.37%	\$0.00
CORPORATION		·		
BANK OF THE OZARKS	1	\$111,500.00	0.17%	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	\$120,817.76	0.19%	\$0.00
STATE BANKING CORP.		·		· ·
BANKERS' BANK	1	\$123,000.00		
BANKWELL BANK	1	\$112,000.00		
BANNER BANK	2	, - ,		
BAY EQUITY LLC	2	, , , , , ,		1
BELL STATE BANK & TRUST	2	+====,=======		
BETTER BANKS	1	\$110,200.00		
BLACKHAWK BANK	1	\$112,000.00	0.17%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$241,483.28	0.37%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$114,949.00	0.18%	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$113,900.00	0.18%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,300.00	0.17%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$110,000.00	0.17%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2			
CARROLLTON BANK	1	\$110,300.00	0.17%	\$0.00
CASHCALL, INC.	1	\$117,500.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$117,300.00		
CBCFCU	1	\$115,000.00		
CENTRAL BANK OF ST LOUIS	2		0.34%	
CENTRAL TRUST BANK	1			
CENTRAL WILLAMETTE				
COMMUNITY CREDIT UNION	1	\$111,683.84	0.17%	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$225,000.00	0.35%	\$0.00
CENTURY LENDING COMPANY	3	· ·	0.54%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2			
CITIZENS BANK & TRUST	1	\$112,000.00	0.17%	\$0.00
CITIZENS FIRST WHOLESALE		·		
MORTGAGE CO.	3	\$342,800.00	0.53%	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$120,800.00	0.19%	\$0.00
COASTWAY COMMUNITY BANK, A STATE CH	1	\$118,325.43	0.18%	\$0.00
COMMUNITY FINANCIAL BANK	1	\$121,100.00	0.19%	\$0.00
COMMUNITY FINANCIAL CREDIT	2	·		

COMMUNITY FIRST BANK	1	\$116,600.00	0.18% 0	\$0.00
COMMUNITY TRUST BANK	2	\$235,200.00	0.36% 0	
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$114,945.00	0.18% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,210.00	0.19% 0	\$0.00
COMPASS MORTGAGE INC	2	\$225,427.61	0.35% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.17% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$114,538.00	0.18%	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$111,396.31	0.17% 0	\$0.00
COVANTAGE CREDIT UNION	2	\$232,800.00	0.36% 0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,500.00	0.18%	\$0.00
CREDIT UNION OF AMERICA	1	\$111,189.57	0.17% 0	\$0.00
CREDIT UNION WEST	1	\$120,000.00	0.18% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.18%	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$121,885.00	0.19% 0	\$0.00
DEERWOOD BANK	1	\$123,500.00	0.19% 0	\$0.00
DEWITT SAVINGS BANK	1	\$122,400.00	0.19% 0	\$0.00
DFCU FINANCIAL	1	\$112,400.00	0.17% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,430.00	0.18% 0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$118,000.00	0.18%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$117,300.00	0.18%	\$0.00
DUBUQUE BANK AND TRUST	3	\$346,576.06	0.53% 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$346,450.00	0.53% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$355,100.00	0.55% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$590,394.28	0.91% 0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY		\$120,000.00	0.18% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.18% 0	\$0.00
EVOLVE BANK & TRUST	3	\$344,629.00	0.53% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,379,260.00	2.12% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.19% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA,	1	\$112,334.26	0.17% 0	\$0.00

CAPITAL MORTGAGE FUNDING				
FARMERS AND MERCHANTS BANK	1	\$110,000.00	0.17% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$222,500.00	0.34%	\$0.00
FARMERS NATIONAL BANK	1	\$112,000.00	0.17% 0	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.17% 0	\$0.00
FEDCOM CREDIT UNION	1	\$111,000.00	0.17% 0	\$0.00
FIDELITY BANK	1	\$119,000.00	0.18% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$230,500.00	0.35% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$111,535.45	0.17%	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$119,920.00	0.18%	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$115,329.85	0.18% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$244,800.00	0.38% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$123,300.00	0.19% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.53% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$119,820.00	0.18% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$228,100.00	0.35%	\$0.00
FIRST FIDELITY BANK	1	\$116,000.00	0.18% 0	\$0.00
FIRST FLIGHT FCU	1	\$116,500.00	0.18% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$355,500.00	0.55%	\$0.00
FIRST INTERSTATE BANK	5	\$578,750.00	0.89% 0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$112,500.00	0.17% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.17%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,051,664.00	1.62% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,997.00	0.54% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$121,600.00	0.19% 0	\$0.00
FIRST NATIONAL BANK	1	\$119,200.00	0.18% 0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$118,750.00	0.18%	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$115,000.00	0.18%	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$695,384.26	1.07% 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.18% 0	\$0.00
FIRST STATE BANK CAMPBELL HILL	1	\$111,000.00	0.17% 0	\$0.00
	1	\$116,850.00	0.18%	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC				
FIRST STATE BANK NEBRASKA	2	\$232,956.04	0.36% 0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$116,000.00	0.18% 0	1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$230,750.00	0.35% 0	\$0.00
FIRSTBANK	1	\$109,936.37	0.17% 0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$113,050.00	0.17% 0	\$0.00
FISHER NATIONAL BANK	1	\$121,250.00	0.19% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$120,583.11	0.19% 0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$223,440.00	0.34%	\$0.00
FNB BANK, N.A.	2	\$223,000.00	0.34% 0	\$0.00
FNBC BANK	1	\$114,000.00	0.18% 0	\$0.00
FORUM CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$226,500.00	0.35% 0	\$0.00
FREMONT BANK	2	\$226,835.00	0.35% 0	\$0.00
FULTON BANK, N.A.	3	\$343,620.00	0.53% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.18% 0	\$0.00
GECU	1	\$113,525.00	0.17% 0	\$0.00
GENISYS CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
GESA CREDIT UNION	1	\$119,900.00	0.18% 0	\$0.00
GMFS, LLC	1	\$124,600.00	0.19% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$113,000.00	0.17% 0	\$0.00
GOODMORTGAGE.COM	1	\$111,218.07	0.17% 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$243,200.00	0.37% 0	\$0.00
GREAT WESTERN BANK	2	\$236,930.00	0.36% 0	\$0.00
GREATER NEVADA MORTGAGE	2	\$234,300.00	0.36% 0	
GTE FEDERAL CREDIT UNION	1	\$116,850.00	0.18% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$118,000.00	0.18% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,950.00	0.18%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,500.00	0.17% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$113,490.00	0.17% 0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$111,139.63	0.17%	\$0.00
HEARTLAND BANK	1	\$116,233.00	0.18% 0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.17% 0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$115,000.00	0.18% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$123,475.00	0.19% 0	\$0.00

HOME FEDERAL BANK	2	\$233,200.00	0.36% 0	\$0.00	
HOME STATE BANK, N.A.	1	\$124,700.00	0.19% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$345,825.00	0.53% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$112,000.00	0.17% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.19% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$230,364.28	0.35% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$116,850.00	0.18% 0	\$0.00	
HOMESTEAD FUNDING CORP.	1	\$124,704.00	0.19% 0	\$0.00	_
HONOR BANK	1	\$113,000.00	0.17% 0	\$0.00	
HONOR CREDIT UNION	3	\$341,000.00	0.52% 0	\$0.00	
HORIZON BANK, N.A.	3	\$354,850.00	0.55% 0	\$0.00	
HORRY COUNTY STATE BANK	1	\$116,000.00	0.18% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	9	\$1,059,428.02	1.63% 0	\$0.00	
IBM SOUTHEAST EFCU	1	\$118,300.00	0.18% 0	\$0.00	
ICON CREDIT UNION	1	\$117,000.00	0.18% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$118,400.00	0.18% 0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$243,300.00	0.37% 0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,100.00	0.35% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,700.00	0.18% 0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.18% 0	\$0.00	_
IQ CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	
IUKA STATE BANK	1	\$121,000.00	0.19% 0	\$0.00	
IXONIA BANK	1	\$118,000.00	0.18% 0	\$0.00	
JEANNE D'ARC CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$112,100.00	0.17% 0	\$0.00	
KEY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.18% 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$118,655.00	0.18% 0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$112,500.00	0.17% 0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$112,200.00	0.17% 0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$112,000.00	0.17% 0	\$0.00	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$122,000.00	0.19% 0	\$0.00	
LANDMARK CREDIT UNION	3	\$351,300.00	0.54% 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.18% 0	\$0.00	_
	1	\$110,700.00	0.17% 0	\$0.00	
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LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219				
LENDER SELECT MORTGAGE GROUP	1	\$123,318.06	0.19% 0	\$0.00
LENDLINK FINANCIAL INC.	1	\$110,000.00	0.17% 0	\$0.00
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$122,000.00	0.19% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.18% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$122,400.00	0.19% 0	\$0.00
MAINSTREET BANK	1	\$117,800.00	0.18% 0	\$0.00
MARINE BANK	1	\$112,500.00	0.17% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$122,700.00	0.19% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$112,050.00	0.17% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$118,500.00	0.18% 0	\$0.00
MERCANTILE BANK	1	\$110,550.00	0.17% 0	\$0.00
METRO BANK	1	\$110,700.00	0.17% 0	\$0.00
METRO HEALTH SERVICES FCU	1	\$110,700.00	0.17% 0	
MICHIGAN MUTUAL, INC.	2	\$240,800.00	0.37% 0	i
MIDFLORIDA CREDIT UNION	2	\$229,800.00	0.35% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$118,750.00	0.18% 0	
MONTICELLO BANKING, CO	1	\$120,000.00	0.18% 0	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$117,200.00	0.18% 0	\$0.00
MORTGAGE AMERICA INC	1	\$111,000.00	0.17% 0	\$0.00
MORTGAGE CENTER LLC	1	\$110,790.00	0.17% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.18% 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$113,400.00	0.17% 0	\$0.00
MORTGAGENETWORK	3	\$358,693.76	0.55% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.		\$116,000.00	0.18% 0	
MOVEMENT MORTGAGE, LLC	10	\$1,152,888.00	1.77% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	3	\$340,600.00	0.52% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.18% 0	\$0.00
NASHVILLE SAVINGS BANK	1	\$124,000.00	0.19% 0	\$0.00
NAT RES - SACRAMENTO	1	\$116,800.00	0.18% 0	
NATIONAL BANK OF ARIZONA	1	\$122,814.74	0.19% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$226,000.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	: 1	\$111,039.78	0.17% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,850.00	0.19% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,700.00	0.18% 0	
NEW ERA BANK	1	\$115,000.00	0.18% 0	\$0.00

NICOLET NATIONAL BANK	1	\$112,000.00	0.17% 0	\$0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,500.00	0.18% 0	\$0.00
NUVISION FCU	1	\$110,000.00	0.17% 0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,000.00	0.19% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,200.00	0.17% 0	\$0.00
OPES ADVISORS, INC.	1	\$110,000.00	0.17% 0	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.17% 0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$123,500.00	0.19% 0	\$0.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$114,867.49	0.18% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,837.95	0.17% 0	\$0.00
PARKSIDE LENDING LLC	1	\$110,700.00	0.17% 0	\$0.00
PARKSIDE LENDING, LLC	1	\$123,750.00	0.19% 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$122,000.00	0.19% 0	\$0.00
PBI BANK INC	1	\$114,000.00	0.18% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$235,300.00	0.36% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$121,360.00	0.19% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,000.00	0.19% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$117,800.00	0.18% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,171,390.00	1.8% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$468,355.00	0.72% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$231,000.00	0.36% 0	\$0.00
PORT BYRON STATE BANK	1	\$112,100.00	0.17% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.18% 0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$244,320.00	0.38% 0	\$0.00
PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,302.30	0.18% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$1,044,114.70	1.61% 0	\$0.00
PULASKI BANK HOME LENDING	1	\$110,437.07	0.17% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00
R P FUNDING INC.	3	\$350,600.00	0.54% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$111,000.00	0.17% 0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$115,300.00	0.18%	\$0.00
	REDWOOD CAPITAL BANK	1	\$116,040.28	0.18%	0 \$0.00
	REDWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00
	RENASANT BANK	1	\$112,569.20	0.17%	\$0.00
	RIVER VALLEY BANK	2	\$247,000.00	0.38%	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$235,600.00	0.36%	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.17%	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$124,524.30	0.19%	\$0.00
	ROYAL CREDIT UNION	1	\$119,000.00	0.18%	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$339,820.00	0.52%	\$0.00
	RPM MORTGAGE, INC.	1	\$110,000.00	0.17%	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.18%	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$120,000.00	0.18%	\$0.00
	SAFE CREDIT UNION	2	\$233,500.00	0.36%	\$0.00
	SANTANDER BANK, N.A.	4	\$482,350.00	0.74%	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,759.75	0.18%	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$124,000.00	0.19% (	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$245,500.00	0.38%	\$0.00
,	SCOTIABANK DE PUERTO RICO	2	\$232,500.00	0.36%	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,400.00	0.18%	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$818,700.00	1.26%	\$0.00
	SIRVA MORTGAGE, INC.	1	\$124,000.00	0.19% (	\$0.00
	SOLARITY CREDIT UNION	1	\$117,000.00	0.18%	\$0.00
	SOMERSET TRUST COMPANY	1	\$112,000.00	0.17%	\$0.00
	SOUND COMMUNITY BANK	1	\$110,400.00	0.17%	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,000.00	0.18%	\$0.00
	SOUTH STATE BANK	1	\$118,000.00	0.18% (	\$0.00
	SOUTHERN BANK	1	\$124,000.00	0.19% (	†
	SOUTHERN COMMUNITY BANK	1	\$121,000.00	0.19% (	1
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00		
	SOUTHFIRST BANK	1	\$113,000.00	0.17% (	\$0.00
	SPIRE CREDIT UNION	1	\$113,000.00	0.17% (	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$234,000.00	0.36%	

ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.19% 0	\$0.00
STATE SAVINGS BAMNK	1	\$123,405.00	0.19% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.18% 0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$112,575.00	0.17% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$112,645.81	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	2	\$224,374.27	0.35% 0	\$0.00
SUMMIT FUNDING INC.	2	\$244,447.27	0.38% 0	\$0.00
SUMMIT FUNDING, INC	1	\$116,000.00	0.18% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$110,400.00	0.17% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.19% 0	\$0.00
SUSQUEHANNA BANK	1	\$122,400.00	0.19% 0	\$0.00
SUTTON BANK	1	\$110,000.00	0.17% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$225,000.00	0.35% 0	\$0.00
TACET MORTGAGE INC.	1	\$115,683.08	0.18% 0	\$0.00
TALMER BANK AND TRUST	6	\$707,400.00	1.09% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$113,600.00	0.17% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	0.17% 0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.18% 0	\$0.00
THE BANK OF MAINE	1	\$110,000.00	0.17% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$117,800.00	0.18% 0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,750.00	0.18% 0	\$0.00
THE FIRST NATIONAL BANK	1	\$113,000.00	0.17% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$115,000.00	0.18% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00
THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$120,000.00	0.18% 0	\$0.00
THINK MUTUAL BANK	3	\$355,800.00	0.55% 0	\$0.00
THREE RIVERS FCU	1	\$119,231.37	0.18% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.18% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$123,500.00	0.19% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$123,500.00	0.19% 0	\$0.00
 I OTTE MORTOTOL BERVICES, ELC.	11	Ψ123,300.001		
TRAVERSE CITY STATE BANK	1		0.17% 0	\$0.00
·	1 2	\$110,000.00 \$232,600.00	11	

TRUWEST CREDIT UNION 1 \$118,700.00 0.18% 0 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$112,500.00 0.17% 0 UNION SAVINGS BANK, AN OHIO CORPORATION 6 \$707,143.98 1.09% 0 UNION STATE BANK OF FARGO, A CORPORATION 1 \$116,731.57 0.18% 0 UNITED BANK OF UNION 1 \$124,000.00 0.19% 0 UNITED WHOLESALE MORTGAGE 1 \$115,200.00 0.18% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA 4 \$464,155.23 0.71% 0 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$112,000.00 0.17% 0 CREDIT UNION 5 UNIVEST BANK AND TRUST CO 1 \$124,000.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$114,000.00 0.18% 0 VANDYK MORTGAGE CORPORATION 3 \$358,760.00 0.55% 0 VENTURE BANK 1 \$122,500.00 0.19% 0 VERITAS FUNDING, LLC 1 \$116,800.00 0.18% 0 VERMILION VALLEY BANK 1 \$116,000.00 0.18% 0 VICTORIAN FINANCE LLC 1 \$115,920.00 0.18% 0 VYSTAR CREDIT UNION 3 \$347,850.00 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION STATE BANK OF FARGO, A CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CORPORATION	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITED WHOLESALE MORTGAGE   1   \$115,200.00   0.18%   0     UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION, STATE CHARTERED   1   \$112,000.00   0.17%   0     UNIVEST BANK AND TRUST CO   1   \$124,000.00   0.19%   0     UTAH COMMUNITY FEDERAL   CREDIT UNION   1   \$114,000.00   0.18%   0     VANDYK MORTGAGE   3   \$358,760.00   0.55%   0     VENTURE BANK   1   \$122,500.00   0.19%   0     VERITAS FUNDING, LLC   1   \$116,800.00   0.18%   0     VERMILION VALLEY BANK   1   \$116,000.00   0.18%   0     VICTORIAN FINANCE LLC   1   \$115,920.00   0.18%   0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION UNIVEST BANK AND TRUST CO UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION, A CORPORATION VENTURE BANK 1 \$122,500.00 0.18% 0 VERITAS FUNDING, LLC 1 \$116,800.00 0.18% 0 VERMILION VALLEY BANK 1 \$116,000.00 0.18% 0 VICTORIAN FINANCE LLC 1 \$115,920.00 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY, LLC, A FLORIDA   LIMITED LIABILITY COMPANY   UNIVERSITY OF IOWA COMMUNITY   CREDIT UNION, STATE CHARTERED   1   \$112,000.00   0.17% 0   CREDIT UNION   UNIVEST BANK AND TRUST CO   1   \$124,000.00   0.19% 0   UTAH COMMUNITY FEDERAL   CREDIT UNION   1   \$114,000.00   0.18% 0   CORPORATION, A CORPORATION   3   \$358,760.00   0.55% 0   CORPORATION, A CORPORATION   1   \$116,800.00   0.19% 0   VERITAS FUNDING, LLC   1   \$116,800.00   0.18% 0   VERMILION VALLEY BANK   1   \$116,000.00   0.18% 0   VICTORIAN FINANCE LLC   1   \$115,920.00   0.18% 0   VICTORIAN FINANCE LLC   1   VICTORIAN FINANCE LLC   VICTORIAN FINANCE LLC   1   VICTORIAN FINANCE LLC   VICTORIAN FINAN	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LIMITED LIABILITY COMPANY	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED 1 \$112,000.00 0.17% 0 CREDIT UNION  UNIVEST BANK AND TRUST CO 1 \$124,000.00 0.19% 0 UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION, A CORPORATION  VENTURE BANK 1 \$122,500.00 0.19% 0 VERITAS FUNDING, LLC 1 \$116,800.00 0.18% 0 VERMILION VALLEY BANK 1 \$116,000.00 0.18% 0 VICTORIAN FINANCE LLC 1 \$115,920.00 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION, STATE CHARTERED CREDIT UNION       1       \$112,000.00       0.17% 0         UNIVEST BANK AND TRUST CO       1       \$124,000.00       0.19% 0         UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$114,000.00       0.18% 0         VANDYK MORTGAGE CORPORATION       3       \$358,760.00       0.55% 0         VENTURE BANK       1       \$122,500.00       0.19% 0         VERITAS FUNDING, LLC       1       \$116,800.00       0.18% 0         VERMILION VALLEY BANK       1       \$116,000.00       0.18% 0         VICTORIAN FINANCE LLC       1       \$115,920.00       0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION         1         \$124,000.00         0.19% 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$114,000.00         0.18% 0           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$358,760.00         0.55% 0           VENTURE BANK         1         \$122,500.00         0.19% 0           VERITAS FUNDING, LLC         1         \$116,800.00         0.18% 0           VERMILION VALLEY BANK         1         \$116,000.00         0.18% 0           VICTORIAN FINANCE LLC         1         \$115,920.00         0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNIVEST BANK AND TRUST CO         1         \$124,000.00         0.19% 0           UTAH COMMUNITY FEDERAL CREDIT UNION         1         \$114,000.00         0.18% 0           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$358,760.00         0.55% 0           VENTURE BANK         1         \$122,500.00         0.19% 0           VERITAS FUNDING, LLC         1         \$116,800.00         0.18% 0           VERMILION VALLEY BANK         1         \$116,000.00         0.18% 0           VICTORIAN FINANCE LLC         1         \$115,920.00         0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION       1       \$114,000.00       0.18% 0         VANDYK MORTGAGE CORPORATION, A CORPORATION       3       \$358,760.00       0.55% 0         VENTURE BANK       1       \$122,500.00       0.19% 0         VERITAS FUNDING, LLC       1       \$116,800.00       0.18% 0         VERMILION VALLEY BANK       1       \$116,000.00       0.18% 0         VICTORIAN FINANCE LLC       1       \$115,920.00       0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION         1         \$114,000.00         0.18% 0           VANDYK MORTGAGE CORPORATION, A CORPORATION         3         \$358,760.00         0.55% 0           VENTURE BANK         1         \$122,500.00         0.19% 0           VERITAS FUNDING, LLC         1         \$116,800.00         0.18% 0           VERMILION VALLEY BANK         1         \$116,000.00         0.18% 0           VICTORIAN FINANCE LLC         1         \$115,920.00         0.18% 0	\$0.00 \$0.00 \$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION       3       \$358,760.00       0.55% 0         VENTURE BANK       1       \$122,500.00       0.19% 0         VERITAS FUNDING, LLC       1       \$116,800.00       0.18% 0         VERMILION VALLEY BANK       1       \$116,000.00       0.18% 0         VICTORIAN FINANCE LLC       1       \$115,920.00       0.18% 0	\$0.00 \$0.00
CORPORATION, A CORPORATION  VENTURE BANK  1 \$122,500.00 0.19% 0  VERITAS FUNDING, LLC  1 \$116,800.00 0.18% 0  VERMILION VALLEY BANK  1 \$116,000.00 0.18% 0  VICTORIAN FINANCE LLC  1 \$115,920.00 0.18% 0	\$0.00 \$0.00
VENTURE BANK       1       \$122,500.00       0.19% 0         VERITAS FUNDING, LLC       1       \$116,800.00       0.18% 0         VERMILION VALLEY BANK       1       \$116,000.00       0.18% 0         VICTORIAN FINANCE LLC       1       \$115,920.00       0.18% 0	\$0.00
VERITAS FUNDING, LLC         1         \$116,800.00         0.18% 0           VERMILION VALLEY BANK         1         \$116,000.00         0.18% 0           VICTORIAN FINANCE LLC         1         \$115,920.00         0.18% 0	\$0.00
VICTORIAN FINANCE LLC         1         \$115,920.00         0.18%         0	45.
	\$0.00
VYSTAR CREDIT UNION 3 \$347,850.00 0.54% 0	\$0.00
	\$0.00
W.J. BRADLEY MORTGAGE	
CAPITAL, LLC., A DELAWARE 1 \$110,000.00 0.17% 0	\$0.00
LIMITED LIABILITY COMPANY	
WAUKESHA STATE BANK 4 \$461,120.00 0.71% 0	\$0.00
WE FLORIDA FINANCIAL 1 \$110,000.00 0.17% 0	\$0.00
WEOKIE CREDIT UNION 1 \$114,828.96 0.18% 0	\$0.00
WESCOM CENTRAL CREDIT UNION 1 \$123,000.00 0.19% 0	\$0.00
WEST GATE BANK 1 \$120,000.00 0.18% 0	\$0.00
WESTBY CO-OP CREDIT UNION 1 \$120,650.00 0.19% 0	\$0.00
WESTCONSIN CREDIT UNION 3 \$352,738.54 0.54% 0	\$0.00
WESTSTAR MORTGAGE  1 \$118,750.00 0.18% 0	\$0.00
CORPORATION DBA CORE LENDING	Ψ0.00
WESTSTAR MORTGAGE	
CORPORATION DBA WESTSTAR   1   \$118,125.00   0.18%   0	\$0.00
LOAN COMPANY	
WHATCOM EDUCATIONAL CREDIT 1 \$113,050.00 0.17% 0	\$0.00
UNION TO STATE OF THE STATE OF	
OF BARRINGTON BANK AND TRUST 1 \$118,621.07 0.18% 0	\$0.00
CO., N.A.	ψυ.υυ
WOLF RIVER COMMUNITY BANK 1 \$111,150.00 0.17% 0	\$0.00
WOODFORD STATE BANK 1 \$124,800.00 0.19% 0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$123,500.00	0.19% 0	\$0.00
	Unavailable	1	\$111,550.00	0.29% 0	\$0.00
Total		558	\$65,017,375.97	100% 0	\$0.00
3138WEND7	ACADEMY MORTGAGE CORPORATION	4	\$942,830.00	1.88% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,500.00	0.45% 0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$562,920.00	1.12% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$561,378.47	1.12% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$193,800.00	0.39% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,275.00	0.91% 0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$431,900.00	0.86% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$221,000.00	0.44% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,086.52	0.75% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$274,000.00	0.55% 0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$70,698.41	0.14% 0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.00	0.31% 0	
	BANK MUTUAL	1	\$160,000.00	0.32% 0	\$0.00
	BANK OF AKRON	1	\$186,000.00	0.37% 0	
	BANK OF THE CASCADES	1	\$232,000.00	0.46% 0	
	BAXTER CREDIT UNION	1	\$290,000.00	0.58% 0	\$0.00
	BAYCOAST BANK BETHPAGE FEDERAL CREDIT	1	\$185,000.00	0.37% 0	\$0.00
	UNION	2	\$563,238.91	1.12% 0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,532,655.47	3.05% 0	\$0.00
	CASHCALL MORTGAGE	1	\$376,600.00	0.75% 0	
	CASHCALL, INC.	2	\$585,000.00	1.16% 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$262,560.00	0.52% 0	
	CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,000.00	0.35% 0	
	CHARTERBANK	2	\$336,450.00	0.67% 0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$134,610.80	0.27% 0	·
	COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.27% 0	
	COMMERCE MORTGAGE	1	\$269,500.00	0.54% 0	
	COMMERCE STATE BANK	1	\$211,000.00	0.42% 0	
	COMMONWEALTH MORTGAGE LLC	1	\$176,503.71	0.35% 0	
	COMMUNITY TRUST BANK COMMUNITYONE BANK, N.A., A CORPORATION	1	\$205,000.00 \$122,000.00	0.41% 0	\$0.00 \$0.00

COMPASS MO	ORTGAGE INC	1	\$210,000.00	0.42% 0	\$0.00
CROSSCOUN'	TRY MORTGAGE, INC.,	1	\$177,500.00	0.35% 0	\$0.00
A CORPORAT	TON	1	·		·
CUMD		1	\$238,000.00	0.47% 0	†
	OYEES CREDIT UNION	1	\$165,278.74	0.33% 0	\$0.00
DESERT SCHOUNION	OOLS FEDERAL CREDIT	1	\$155,620.00	0.31% 0	\$0.00
	OME LOANS, INC., A CORPORATION	1	\$221,200.00	0.44%	\$0.00
DUPACO CON UNION	MMUNITY CREDIT	1	\$298,000.00	0.59% 0	\$0.00
DUPAGE CRE	DIT UNION	1	\$119,000.00	0.24% 0	\$0.00
ELEVATIONS	CREDIT UNION	3	\$540,000.00	1.07% 0	\$0.00
EMPOWER FI	EDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
EVOLVE BAN	IK & TRUST	1	\$323,964.00	0.64% 0	\$0.00
FAMILY FIRS CREDIT UNIO	T OF NY FEDERAL ON	1	\$121,000.00	0.24% 0	\$0.00
FIDELITY BA	NK	1	\$221,901.84	0.44% 0	\$0.00
FIRST BANK MORTGAGE	D/B/A FIRST BANK	1	\$192,500.00	0.38% 0	\$0.00
FIRST BANK	FINANCIAL CENTRE	1	\$173,000.00	0.34% 0	\$0.00
FIRST BANKI N.A.	ERS TRUST COMPANY,	1	\$65,702.17	0.13% 0	\$0.00
FIRST CENTU	JRY BANK	1	\$109,000.00	0.22% 0	\$0.00
FIRST CHOIC	E LOAN SERVICES INC.	1	\$190,900.00	0.38% 0	\$0.00
FIRST COMM	UNITY CREDIT UNION	2	\$443,163.95	0.88% 0	\$0.00
FIRST FEDER BOSTON	AL SAVINGS BANK OF	1	\$168,000.00	0.33% 0	\$0.00
FIRST FINAN	CIAL BANK	1	\$128,600.00	0.26% 0	\$0.00
FIRST GUARA CORPORATIO	ANTY MORTGAGE ON	1	\$208,000.00	0.41% 0	\$0.00
FIRST INDEPL CORPORATION	ENDENT BANK, A ON	1	\$174,988.42	0.35% 0	\$0.00
FIRST INTERS	STATE BANK	2	\$506,500.00	1.01% 0	\$0.00
FIRST MINNE	SOTA BANK	1	\$220,000.00	0.44% 0	\$0.00
FIRST NATIO WATERLOO	NAL BANK OF	1	\$216,575.00	0.43% 0	\$0.00
FIRST NATIO CORP	NS HOME FINANCE	1	\$180,000.00	0.36% 0	\$0.00
FIRST NORTH	IERN CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
FIRST STATE	COMMUNITY BANK	1	\$65,000.00	0.13% 0	\$0.00
FIRST TECHN CREDIT UNIO	IOLOGY FEDERAL ON	2	\$393,400.00	0.78%	\$0.00
FIRST UNITE COMPANY	D BANK AND TRUST	1	\$208,000.00	0.41% 0	\$0.00
FIRST-CITIZE	NS BANK & TRUST		\$138,035.27	0.27% 0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.83% 0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$219,800.00	0.44% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$124,000.00	0.25% 0	\$0.00
GECU	1	\$190,200.00	0.38% 0	\$0.00
GLENDENNING MORTGAGE	1	\$342,000.00	0.68% 0	\$0.00
CORPORATION,A CORPORATION	1	\$342,000.00		φ0.00
GMFS, LLC	1	\$231,500.00	0.46% 0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$275,000.00	0.55% 0	\$0.00
GOODFIELD STATE BANK	1	\$123,004.80	0.24% 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$182,223.14	0.36% 0	\$0.00
GREAT SOUTHERN BANK	1	\$209,000.00	0.42% 0	\$0.00
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.66% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00
HOME STATE BANK, N.A.	1	\$183,000.00	0.36% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,616,600.00	3.22% 0	\$0.00
HORIZON BANK, N.A.	2	\$387,500.00	0.77% 0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$387,500.00	0.77% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$300,000.00	0.6% 0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$124,639.63	0.25% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$180,000.00	0.36% 0	\$0.00
INDEPENDENT BANK	1	\$188,000.00	0.37% 0	\$0.00
INTEGRITY MORTGAGE	1	¢110 112 22	0.2207.0	¢0.00
CORPORATION OF TEXAS	1	\$118,113.23	0.23% 0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$323,500.00	0.64% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.4% 0	\$0.00
JMAC LENDING, INC.	1	\$183,000.00	0.36% 0	\$0.00
KEARNEY FEDERAL CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00
KONDAUR CAPITAL CORPORATION, A DALAWARE CORPORATION	1	\$186,500.00	0.37% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$798,500.00	1.59% 0	\$0.00
LANDMARK CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00
LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN	1	\$234,000.00	0.47% 0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$372,500.00	0.74% 0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	0.45% 0	\$0.00
LENDER SELECT MORTGAGE	1	\$372,000.00	0.74% 0	\$0.00
	J			
GROUP  LENOX FINANCIAL MORTGAGE  CORPORATION	1	\$270,000.00	0.54% 0	\$0.00

CORPORATION BBA WESLEND   FINANCIAL   LIBERTY BANK	LENOX FINANCIAL MORTGAGE				
LIBERTY BANK	CORPORATION DBA WESLEND				
LIBERTY SAVINGS BANK, FSB		1	¢201 200 00	0.60/.0	¢ο οο
LOGIX FEDERAL CREDIT UNION		1	·		
LOS ALAMOS NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	1	•		
MARINE BANK		1	·		
MAVERICK FUNDING CORP.   1   \$398,000.00   0.79%   0   \$0.00		1	•		
MEGASTAR FINANCIAL CORP		2	•		·
MERCHANTS BANK, NATIONAL   1   \$211,700.00   0.42% 0   \$0.00   MERIWEST MORTGAGE COMPANY,   1   \$365,000.00   0.73% 0   \$0.00   C.73%   0   \$0.0		1			
ASSOCIATION		2	\$641,500.00	1.28% 0	\$0.00
LLC	ASSOCIATION	1	\$211,700.00	0.42% 0	\$0.00
MIDLAND COMMUNITY BANK		1	\$365,000.00	0.73% 0	\$0.00
MISSION FEDERAL CREDIT UNION	MICHIGAN MUTUAL, INC.	1	\$263,679.12	0.52% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.   2	MIDLAND COMMUNITY BANK	1	\$69,063.58	0.14% 0	\$0.00
MOVEMENT MORTGAGE, LLC   3   \$523,394.40   1.04%   0   \$0.00     MUFG UNION BANK, N.A.   1   \$210,000.00   0.42%   0   \$0.00     NATIONAL BANK OF KANSAS CITY   1   \$233,000.00   0.46%   0   \$0.00     NEXBANK SSB   1   \$209,000.00   0.46%   0   \$0.00     NUMARK CREDIT UNION   1   \$180,000.00   0.36%   0   \$0.00     OLD NATIONAL BANK   1   \$113,000.00   0.22%   0   \$0.00     PACIFIC UNION FINANCIAL   1   \$177,322.01   0.35%   0   \$0.00     PATELCO CREDIT UNION   2   \$408,950.25   0.81%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$157,000.00   0.31%   0   \$0.00     PEOPLES HOME EQUITY*   2   \$486,500.00   0.97%   0   \$0.00     PEOPLES STATE BANK   1   \$184,999.97   0.37%   0   \$0.00     PMAC LENDING SERVICES, INC.   3   \$849,500.00   1.69%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$130,000.00   0.26%   0   \$0.00     PREMIER AMERICA CREDIT   1   \$160,000.00   0.32%   0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$417,000.00   0.83%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$238,000.00   0.47%   0   \$0.00     PUTNAM 1ST MERCANTILE BANK   1   \$199,000.00   0.47%   0   \$0.00     PUTNAM 1ST MERCANTILE BANK   1   \$199,000.00   0.47%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$122,650.28   0.24%   0   \$0.00     REDWOOD CREDIT UNION   2   \$525,000.00   0.43%   0   \$0.00     REDWOOD CREDIT UNION   1   \$163,000.00   0.32%   0   \$0.00     ROYAL CREDIT UNION   2   \$525,000.00   1.04%   0   \$0.00     ROYAL CREDIT UNION   1   \$163,000.00   0.55%   0   \$0.00     ROYAL CREDIT UNION   1   \$163,000.00   0.55%   \$0.00	MISSION FEDERAL CREDIT UNION	1	\$323,000.00	0.64% 0	\$0.00
MUFG UNION BANK, N.A.	MOUNTAIN WEST FINANCIAL, INC.	2	\$448,000.00	0.89% 0	\$0.00
NATIONAL BANK OF KANSAS CITY   1   \$233,000.00   0.46%   0   \$0.00	MOVEMENT MORTGAGE, LLC	3	\$523,394.40	1.04% 0	\$0.00
NEXBANK SSB	MUFG UNION BANK, N.A.	1	\$210,000.00	0.42% 0	\$0.00
NUMARK CREDIT UNION   1	NATIONAL BANK OF KANSAS CITY	1	\$233,000.00	0.46% 0	\$0.00
OLD NATIONAL BANK         1         \$113,000.00         0.22% 0         \$0.00           PACIFIC UNION FINANCIAL         1         \$177,322.01         0.35% 0         \$0.00           PATELCO CREDIT UNION         2         \$408,950.25         0.81% 0         \$0.00           PEOPLES BANK, A KANSAS CORPORATION         1         \$157,000.00         0.31% 0         \$0.00           PEOPLES HOME EQUITY*         2         \$486,500.00         0.97% 0         \$0.00           PEOPLES STATE BANK         1         \$184,999.97         0.37% 0         \$0.00           PMAC LENDING SERVICES, INC.         3         \$849,500.00         1.69% 0         \$0.00           PORT WASHINGTON STATE BANK         1         \$130,000.00         0.26% 0         \$0.00           POTLATCH #1 FEDERAL CREDIT UNION         1         \$160,000.00         0.32% 0         \$0.00           PREMIER AMERICA CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$238,000.00         0.47% 0         \$0.00           POTLATE BANK         1         \$199,000.00         0.47% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$238,000.00         0.47% 0         \$0.00	NEXBANK SSB	1	\$209,000.00	0.42% 0	\$0.00
PACIFIC UNION FINANCIAL   1   \$177,322.01   0.35%   0   \$0.00     PATELCO CREDIT UNION   2   \$408,950.25   0.81%   0   \$0.00     PEOPLES BANK, A KANSAS   1   \$157,000.00   0.31%   0   \$0.00     PEOPLES HOME EQUITY*   2   \$486,500.00   0.97%   0   \$0.00     PEOPLES STATE BANK   1   \$184,999.97   0.37%   0   \$0.00     PMAC LENDING SERVICES, INC.   3   \$849,500.00   1.69%   0   \$0.00     PORT WASHINGTON STATE BANK   1   \$130,000.00   0.26%   0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$160,000.00   0.32%   0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$238,000.00   0.47%   0   \$0.00     PROVINCIAL BANK   1   \$199,000.00   0.47%   0   \$0.00     PUTNAM 1ST MERCANTILE BANK   1   \$122,650.28   0.24%   0   \$0.00     RANDOLPH SAVINGS BANK   1   \$417,000.00   0.83%   0   \$0.00     REDWOOD CREDIT UNION   2   \$525,000.00   1.04%   0   \$0.00     ROYAL CREDIT UNION   1   \$163,000.00   0.32%   0   \$0.00     RTN FEDERAL CU   1   \$251,170.00   0.5%   0   \$0.00     RTN FEDERAL CU   1   \$251,170.00   0.5%   0   \$0.00     SAFE CREDIT UNION   1   \$300,000.00   0.6%   0   \$0.00	NUMARK CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00
PATELCO CREDIT UNION   2   \$408,950.25   0.81% 0   \$0.00     PEOPLES BANK, A KANSAS   1   \$157,000.00   0.31% 0   \$0.00     PEOPLES HOME EQUITY*   2   \$486,500.00   0.97% 0   \$0.00     PEOPLES STATE BANK   1   \$184,999.97   0.37% 0   \$0.00     PMAC LENDING SERVICES, INC.   3   \$849,500.00   1.69% 0   \$0.00     PORT WASHINGTON STATE BANK   1   \$130,000.00   0.26% 0   \$0.00     POTLATCH #1 FEDERAL CREDIT   1   \$160,000.00   0.32% 0   \$0.00     PREMIER AMERICA CREDIT UNION   1   \$417,000.00   0.83% 0   \$0.00     PRIMARY CAPITAL MORTGAGE,   1   \$238,000.00   0.47% 0   \$0.00     PROVINCIAL BANK   1   \$199,000.00   0.4% 0   \$0.00     PUTNAM 1ST MERCANTILE BANK   1   \$122,650.28   0.24% 0   \$0.00     R P FUNDING INC.   1   \$234,500.00   0.47% 0   \$0.00     RANDOLPH SAVINGS BANK   1   \$417,000.00   0.83% 0   \$0.00     REDWOOD CREDIT UNION   2   \$525,000.00   1.04% 0   \$0.00     ROYAL CREDIT UNION   1   \$163,000.00   0.32% 0   \$0.00     RTN FEDERAL CU   1   \$251,170.00   0.5% 0   \$0.00     SAFE CREDIT UNION   1   \$300,000.00   0.6% 0   \$0.00	OLD NATIONAL BANK	1	\$113,000.00	0.22% 0	\$0.00
PEOPLES BANK, A KANSAS   1   \$157,000.00   0.31%   0   \$0.00	PACIFIC UNION FINANCIAL	1	\$177,322.01	0.35% 0	\$0.00
CORPORATION	PATELCO CREDIT UNION	2	\$408,950.25	0.81% 0	\$0.00
PEOPLES HOME EQUITY*   2		1	\$157,000.00	0.31% 0	\$0.00
PEOPLES STATE BANK		2	\$486,500.00	0.97% 0	\$0.00
PMAC LENDING SERVICES, INC.   3   \$849,500.00   1.69% 0   \$0.00		1	· · ·		
PORT WASHINGTON STATE BANK   1 \$130,000.00   0.26%   0 \$0.00		3			
POTLATCH #1 FEDERAL CREDIT   1   \$160,000.00   0.32% 0   \$0.00	·	1			
PREMIER AMERICA CREDIT UNION         1         \$417,000.00         0.83% 0         \$0.00           PRIMARY CAPITAL MORTGAGE, LLC         1         \$238,000.00         0.47% 0         \$0.00           PROVINCIAL BANK         1         \$199,000.00         0.4% 0         \$0.00           PUTNAM 1ST MERCANTILE BANK         1         \$122,650.28         0.24% 0         \$0.00           R P FUNDING INC.         1         \$234,500.00         0.47% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.83% 0         \$0.00           REDWOOD CREDIT UNION         2         \$525,000.00         1.04% 0         \$0.00           ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		1	\$160,000.00	0.32% 0	\$0.00
PRIMARY CAPITAL MORTGAGE,   1   \$238,000.00   0.47%   0   \$0.00		1	\$417,000.00	0.83% 0	\$0.00
PROVINCIAL BANK         1         \$199,000.00         0.4% 0         \$0.00           PUTNAM 1ST MERCANTILE BANK         1         \$122,650.28         0.24% 0         \$0.00           R P FUNDING INC.         1         \$234,500.00         0.47% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.83% 0         \$0.00           REDWOOD CREDIT UNION         2         \$525,000.00         1.04% 0         \$0.00           ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00	PRIMARY CAPITAL MORTGAGE,	1	·		
PUTNAM 1ST MERCANTILE BANK         1         \$122,650.28         0.24% 0         \$0.00           R P FUNDING INC.         1         \$234,500.00         0.47% 0         \$0.00           RANDOLPH SAVINGS BANK         1         \$417,000.00         0.83% 0         \$0.00           REDWOOD CREDIT UNION         2         \$525,000.00         1.04% 0         \$0.00           ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		1	\$199,000,00	0.4% 0	\$0.00
R P FUNDING INC.       1       \$234,500.00       0.47% 0       \$0.00         RANDOLPH SAVINGS BANK       1       \$417,000.00       0.83% 0       \$0.00         REDWOOD CREDIT UNION       2       \$525,000.00       1.04% 0       \$0.00         ROYAL CREDIT UNION       1       \$163,000.00       0.32% 0       \$0.00         RTN FEDERAL CU       1       \$251,170.00       0.5% 0       \$0.00         SAFE CREDIT UNION       1       \$300,000.00       0.6% 0       \$0.00		1			
RANDOLPH SAVINGS BANK         1         \$417,000.00         0.83% 0         \$0.00           REDWOOD CREDIT UNION         2         \$525,000.00         1.04% 0         \$0.00           ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		1			
REDWOOD CREDIT UNION         2         \$525,000.00         1.04% 0         \$0.00           ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		1	·		
ROYAL CREDIT UNION         1         \$163,000.00         0.32% 0         \$0.00           RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		2	·		
RTN FEDERAL CU         1         \$251,170.00         0.5% 0         \$0.00           SAFE CREDIT UNION         1         \$300,000.00         0.6% 0         \$0.00		1			
SAFE CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00		1			
		1			
		2			

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$625,000.00	1.24%	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$167,000.00	0.33% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$212,500.00	0.42%	\$0.00	
SENTE MORTGAGE, INC.	1	\$177,000.00	0.35% 0	\$0.00	_
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$827,340.00	1.65%	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,600.00	0.34%	\$0.00	
ST.MARY'S BANK	1	\$175,000.00	0.35%	\$0.00	
STAPLETON MORTGAGE LLC	1	\$354,004.63	0.7%	\$0.00	
STEARNS LENDING INC.	5	\$1,138,879.56	2.27%	\$0.00	
SUMMIT CREDIT UNION	1	\$153,900.00	0.31%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	\$0.00	
SUSQUEHANNA BANK	1	\$179,200.00	0.36%	\$0.00	
SUTTON BANK	1	\$69,000.00	0.14%	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$108,000.00	0.21%		
THE PARK BANK	1	\$169,000.00	0.34%	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$368,933.32	0.73%		
TRUSTONE FINANCIAL	1	\$240,000.00	0.48% 0	\$0.00	_
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$186,000.00	0.37%	\$0.00	
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,155,054.56	2.3% 0	\$0.00	
UNITED BANK OF UNION	1	\$120,800.00	0.24% 0	\$0.00	
UNITED WHOLESALE MORTGAGE	2	\$460,300.00	0.92% 0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.42%	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$402,400.00	0.8%	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,625.00	0.33% 0	\$0.00	
VERITAS FUNDING, LLC	1	\$210,000.00	0.42%	\$0.00	
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	1	
WEBSTER BANK, N.A.	3	\$683,791.13	1.36% 0		
WESTBY CO-OP CREDIT UNION	1	\$62,300.00	0.12%		
WESTCONSIN CREDIT UNION	2	\$139,200.00	0.28% 0	\$0.00	_

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	WOLF RIVER COMMUNITY BANK - HORTONV					
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$313,000.00	0.6%	0	\$0.00
Total		232	\$50,265,775.29	100%	0	\$0.00
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3138WENE5	ABERDEEN PROVING GROUND FCU	1	\$293,000.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$367,600.00	0.73%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.34%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,022.26	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$260,500.00	0.52%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$358,879.10	0.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$172,500.00	0.34%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$173,003.49	0.34%	0	\$0.00
	BANK MUTUAL	1	\$300,500.00	0.6%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$76,000.00	0.15%	0	\$0.00
	BANK OF WASHINGTON	1	\$221,385.00	0.44%	0	\$0.00
	BANKERS' BANK	1	\$205,000.00	0.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$375,226.00	0.75%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$410,362.21	0.82%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$384,800.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$206,000.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$334,600.00	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$191,600.00	0.38%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$225,000.00	0.45%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$94,250.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	2	\$599,500.00	1.19%		\$0.00
	CASHCALL, INC.	3	\$875,377.88	1.74%	+	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,500.00	0.54%	$\vdash$	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$185,000.00	0.37%		\$0.00

CITIZENS COMMUNITY BANK	1	\$173,000.00	0.34% 0	\$0.00
CIVIS MORTGAGE	1	\$91,700.00	0.18% 0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$87,500.00	0.17% 0	\$0.00
CLEVELAND STATE BANK	1	\$264,870.00	0.53% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$292,310.23	0.58% 0	\$0.00
COMMON WEALTH MORTGAGE LLC	1	\$187,458.01	0.37% 0	\$0.00
COMMUNITY TRUST BANK	1	\$200,000.00	0.4% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,850.00	0.31% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$190,000.00	0.38%	\$0.00
CREDIT UNION OF THE ROCKIES	1	\$149,561.54	0.3% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$235,000.00	0.47% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,227.00	1.61% 0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.52%	\$0.00
ELEVATIONS CREDIT UNION	1	\$345,002.51	0.69% 0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.2%	\$0.00
FIDELITY BANK	1	\$265,000.00	0.53% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$268,937.91	0.53% 0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$325,300.00	0.65% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$218,500.00	0.43% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$202,000.00	0.4% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	\$0.00
FIRST HAWAIIAN BANK	1	\$486,000.00	0.97% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,800.00	0.62%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,000.00	0.31% 0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$94,350.00	0.19% 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$261,000.00	0.52% 0	\$0.00
FIRST OKLAHOMA MORTGAGE A DIVISION	1	\$260,000.00	0.52% 0	\$0.00
FIRST SOUTHERN BANK	1	\$130,000.00	0.26% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$330,700.00	0.66% 0	
	1	\$157,000.00	0.31% 0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY				
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,000.00	0.75% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$35,300.00	0.07% 0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$326,000.00	0.65% 0	\$0.00
FREMONT BANK	1	\$350,000.00	0.7% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$206,190.00	0.41% 0	
GMFS, LLC	1	\$225,100.00	0.45% 0	1
GOLDEN OAK LENDING	1	\$324,000.00		1
GOODMORTGAGE.COM, A CORPORATION	1	\$229,000.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,834.66	0.31%	\$0.00
GUARANTY TRUST COMPANY	1	\$177,900.00	0.35%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$187,600.00	0.37% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$352,000.00	0.7% 0	\$0.00
HERITAGE BANK, AN IOWA CORPORATION	1	\$285,000.00	0.57%	\$0.00
HOME STATE BANK, N.A.	1	\$252,000.00	0.5% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,270,000.00	2.53% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$326,500.00	0.65% 0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$219,000.00	0.44% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$493,400.00	0.98% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$245,000.00	0.49% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$72,300.00	0.14% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$384,500.00	0.76% 0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$300,500.00	0.6% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$70,000.00	0.14% 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	<b>N</b> 1	\$232,000.00	0.46% 0	\$0.00
LAKE REGION BANK	1	\$96,800.00	0.19% 0	\$0.00
LANDMARK CREDIT UNION	3	\$464,266.96	0.92% 0	†
LEGACY NATIONAL BANK	1	\$173,600.00	0.35% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,250.00	0.9% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$278,250.00	0.55% 0	\$0.00

LISTERHILL CREDIT UNION	1	\$233,062.82	0.46% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$276,786.76	0.55% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$350,000.00	0.7% 0	\$0.00
MECHANICS SAVINGS BANK	1	\$223,200.00	0.44% 0	\$0.00
MEGA CAPITAL FUNDING	1	\$361,000.00	0.72% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.38%	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$508,000.00	1.01% 0	\$0.00
MID AMERICAN CREDIT UNION	1	\$189,474.65	0.38% 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.37% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.35% 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$582,500.00	1.16% 0	\$0.00
MORTGAGE AMERICA INC	1	\$280,500.00	0.56% 0	\$0.00
MORTGAGE NOW INC	1	\$375,957.61	0.75% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$354,000.00	0.7% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,700.00	0.35% 0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$888,944.00	1.77% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$364,000.00	0.72% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$678,500.00	1.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$285,600.00	0.57% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$291,000.00	0.58% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$662,725.00	1.32% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$265,835.00	0.53% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$361,639.80	0.72% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$345,000.00	0.69% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$240,000.00	0.48% 0	\$0.00
PARK BANK	1	\$215,200.00	0.43% 0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC.	1	\$324,088.74	0.64%	\$0.00
PENTAGON FEDERAL C. U.	3	\$633,469.65	1.26% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$129,400.00	0.26% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$76,000.00	0.15% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$288,000.00	0.57% 0	\$0.00
PEOPLES STATE BANK	1	\$184,700.00	0.37% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,600.00	0.42% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$401,900.00	0.8% 0	\$0.00

POTOMAC MORTGGAE GROUP INC	1	\$409,685.99	0.81% 0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.54% 0	\$0.00
REDWOOD CREDIT UNION	1	\$366,800.00	0.73% 0	\$0.00
RIVER BANK AND TRUST	1	\$206,000.00	0.41% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$254,000.00	0.51% 0	\$0.00
ROUNDBANK	1	\$73,200.00	0.15% 0	\$0.00
ROYAL BANK	1	\$82,000.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	4	\$648,850.00	1.29% 0	\$0.00
S&T BANK	1	\$35,000.00	0.07% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$498,000.00	0.99% 0	\$0.00
SCOTIABANK OF PR	1	\$174,117.23	0.35% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$546,000.00	1.09% 0	\$0.00
SOUTH STATE BANK	1	\$185,700.00	0.37% 0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$260,000.00	0.52% 0	
STOCK YARDS BANK & TRUST COMPANY	1	\$73,350.00	0.15% 0	\$0.00
SUMMIT CREDIT UNION	3	\$571,000.00	1.14% 0	\$0.00
SUSQUEHANNA BANK	2	\$344,000.00	0.68% 0	\$0.00
TALMER BANK AND TRUST	1	\$201,000.00	0.4% 0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$158,420.00	0.32% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.43% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.42% 0	\$0.00
TOWN & COUNTRY BANK	2	\$516,280.00	1.03% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$350,000.00	0.7% 0	\$0.00
TRUSTONE FINANCIAL	1	\$154,000.00	0.31% 0	\$0.00
TRUWEST CREDIT UNION	1	\$278,450.00	0.55% 0	\$0.00
TWO RIVERS BANK	1	\$172,000.00	0.34% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$580,000.00	1.15% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,650,912.60	3.28% 0	\$0.00
UNITED BANK OF UNION	2	\$351,000.00	0.7% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$1,017,600.00	2.02% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$437,195.20	0.87% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$194,000.00	0.39% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,500.00	0.39% 0	\$0.00
VERITAS FUNDING, LLC	1	\$417,000.00	0.83% 0	\$0.00
	2	\$527,025.00	1.05% 0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.3% 0	\$0.00
	WEBSTER BANK, N.A.	4	\$912,602.80	1.82% 0	\$0.00
	WEST GATE BANK	1	\$76,000.00	0.15% 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,000.00	0.76% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$259,000.00	0.52% 0	\$0.00
	Unavailable	1	\$156,000.00	0.24% 0	\$0.00
Total		230	\$50,278,137.61	100% 0	\$0.00
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3138WENF2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.39% 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$235,000.00	0.47% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$287,130.00	0.57% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$164,400.00	0.33% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,500.00	0.21% 0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$191,798.21	0.38% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,800.00	0.2% 0	\$0.00
	AMERICAN BANK	1	\$102,400.00	0.2% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$84,700.00	0.17% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,000.00	0.45% 0	\$0.00
	AMERIS BANK A CORPORATION	1	\$120,000.00	0.24% 0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$148,400.00	0.29% 0	\$0.00
	ASPIRE LENDING	1	\$99,575.00	0.2% 0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$241,000.00	0.48% 0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$207,600.00	0.41% 0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,000.00	0.54% 0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$90,700.00	0.18% 0	\$0.00
	BANK OF WASHINGTON	1	\$33,000.00	0.07% 0	\$0.00
	BANK SNB	2	\$159,600.00	0.32% 0	\$0.00
		1	\$313,000.00	0.62% 0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION				
BANKUNITED, N.A.	1	\$73,209.00	0.15% 0	\$0.00
BANNER BANK	1	\$91,850.00	0.18% 0	
BAXTER CREDIT UNION	4	\$347,500.00	0.69% 0	1
BAY EQUITY LLC	1	\$337,500.00	0.67% 0	
BELL STATE BANK & TRUST	1	\$250,000.00	0.5% 0	
BERKSHIRE BANK	1	\$202,000.00	0.4% 0	
BLACKHAWK BANK	2	\$185,400.00	0.37% 0	1
BOONE COUNTY NATIONAL BANK	2	\$205,200.00	0.41% 0	
BREMER BANK NATIONAL				
ASSOCIATION	1	\$60,000.00	0.12% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	\$215 092 61	0.43% 0	\$0.00
AMERICAN FUNDING	1	\$215,983.61	0.43%0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.73% 0	\$0.00
BRONCO FEDERAL CREDIT UNION	2	\$283,000.00	0.56% 0	\$0.00
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5% 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$523,000.00	1.04% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$289,732.00	0.57% 0	\$0.00
CARROLL COUNTY STATE BANK	1	\$55,000.00	0.11% 0	\$0.00
CASHCALL MORTGAGE	1	\$169,000.00	0.34% 0	
CASHCALL, INC.	3	\$1,156,500.00	2.3% 0	
CENTRUE BANK	2	\$113,500.00	0.23% 0	
CENTURY LENDING COMPANY	3	\$578,201.00	1.15% 0	
CHEMICAL BANK	1	\$86,000.00	0.17% 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.09% 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$1,398,559.75	2.78% 0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$487,278.10	0.97% 0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$45,000.00	0.09% 0	
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.67% 0	\$0.00
COMMONWEALTH MORTGAGE	1	\$173,500.00	0.34% 0	\$0.00
COMMUNITY STATE BANK	1	\$103,000.00	0.2% 0	1
COMMUNITYONE BANK, N.A., A	_	·		
CORPORATION	2	\$211,788.69	0.42% 0	\$0.00
COMPASS MORTGAGE INC	1	\$292,000.00	0.58% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,044.66	0.38% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$106,000.00	0.21% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,350.93	0.15% 0	

CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
DISCOVER HOME LOANS, INC., A	4	\$638,500.00	1.27% 0	\$0.00
DELAWARE CORPORATION		. ,		
DRAPER AND KRAMER MORTGAGE CORP.	1	\$206,500.00	0.41% 0	\$0.00
DUPAGE CREDIT UNION	1	\$166,000.00	0.33% 0	\$0.00
EECU EREDIT CIVION	1	\$54,500.00	0.11% 0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$240,245.63	0.48% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,500.00	0.53% 0	\$0.00
FARMERS & MERCHANTS SAVINGS	1	\$126,500.00	0.25% 0	\$0.00
BANK EARMEDS DANK & TRUST NA A				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,000.00	0.92% 0	\$0.00
FBC MORTGAGE, LLC	1	\$110,000.00	0.22% 0	\$0.00
FIDELITY BANK	1	\$85,000.00	0.17% 0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.24% 0	\$0.00
FINANCIAL PARTNERS CREDIT				
UNION	2	\$594,009.28	1.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$142,500.00	0.28% 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,400.00	0.29% 0	\$0.00
FIRST CENTURY BANK	1	\$122,300.00	0.24% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$391,000.00	0.24%0 $0.78%0$	\$0.00
FIRST COMMAND BANK	1	\$121,680.39	0.78% 0	\$0.00
FIRST COMMUNITY MORTGAGE,				
INC.	2	\$522,000.00	1.04% 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$75,100.00	0.15% 0	\$0.00
FIRST FEDERAL S & L ASSOC. OF				
LAKEWOOD, ISAOA	1	\$63,000.00	0.13% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$133,000.00	0.26% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,500.00	0.22% 0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$264,000.00	0.52% 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$209,700.00	0.42% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$513,000.00	1.02% 0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$34,300.00	0.07% 0	\$0.00
FIRST STATE BANK, A NEBRASKA	1	·		\$0.00
BANKING CORPORATION	1	\$110,000.00	0.22% 0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,700.00	0.26% 0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,600.00	0.24% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,000.00	0.22% 0	\$0.00
FIVE STAR CREDIT UNION	1	\$114,761.97	0.23% 0	\$0.00
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FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$155,000.00	0.31%	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$127,752.08	0.25%	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$333,000.00	0.66%	\$0.00
FREMONT BANK	1	\$146,961.39	0.29%	\$0.00
FULTON BANK OF NEW JERSEY	2	\$198,000.00	0.39%	\$0.00
FULTON BANK, N.A.	3	\$629,000.00	1.25%	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	\$0.00
GECU	1	\$63,800.00	0.13%	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.23%	\$0.00
GMFS, LLC	1	\$229,250.00	0.45%	\$0.00
GOLD COAST BANK	1	\$394,414.34	0.78%	\$0.00
GREATER NEVADA MORTGAGE	1	\$278,000.00	0.55%	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$154,350.00	0.31%	\$0.00
GUILD MORTGAGE COMPANY	3	\$570,500.00	1.13%	\$0.00
HEARTLAND CREDIT UNION	1	\$30,000.00	0.06%	\$0.00
HICKORY POINT BANK AND TRUST FSB	1	\$46,784.00	0.09%	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$68,700.00	0.14%	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$141,500.00	0.28%	\$0.00
HOME FEDERAL BANK	1	\$288,000.00	0.57%	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	\$0.00
HONOR CREDIT UNION	1	\$85,000.00	0.17%	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$117,000.00	0.23%	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$955,000.00	1.9%	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,000.00	0.1%	\$0.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$113,798.70	0.23%	\$0.00
ILLINOIS NATIONAL BANK	1	\$80,000.00	0.16%	\$0.00
INDEPENDENT BANK	3	\$312,000.00	0.62%	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$196,000.00	0.39%	\$0.00
JAMES B. NUTTER & COMPANY	3	\$252,100.00	0.5%	\$0.00
JMAC LENDING, INC.	2	\$396,500.00	0.79%	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$85,000.00	0.17%	\$0.00
LADERA LENDING INC	1	\$269,000.00	0.53%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$439,000.00	0.87%	

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LOS A	LAMOS NATIONAL BANK	1	\$37,000.00	0.07% 0	\$0.00
MARI	NE BANK	1	\$160,390.00	0.32% 0	\$0.00
MARO	QUETTE BANK	1	\$70,000.00	0.14% 0	\$0.00
MEGA	ASTAR FINANCIAL CORP	1	\$101,500.00	0.2% 0	\$0.00
MEMI	BER FIRST MORTGAGE, LLC	2	\$225,561.00	0.45% 0	\$0.00
	CHANTS BANK, NATIONAL CIATION	2	\$159,000.00	0.32% 0	\$0.00
MERI	DIAN TRUST FCU	1	\$146,360.20	0.29% 0	\$0.00
MIDF	LORIDA CREDIT UNION	1	\$43,000.00	0.09% 0	\$0.00
MIDL	AND STATES BANK	1	\$36,564.76	0.07% 0	\$0.00
MIDW	EST BANK N.A.	1	\$106,532.15	0.21% 0	\$0.00
MIDW	ESTONE BANK	2	\$169,400.00	0.34% 0	\$0.00
MISSI	ON FEDERAL CREDIT UNION	2	\$435,000.00	0.86% 0	\$0.00
MLD ]	MORTGAGE, INC.	1	\$202,500.00	0.4% 0	\$0.00
MORE	RILL AND JANES BANK	1	\$188,400.00	0.37% 0	\$0.00
	GAGE AMERICA INC	1	\$182,500.00	0.36% 0	\$0.00
MUFC	GUNION BANK, N.A.	1	\$93,685.00	0.19% 0	\$0.00
NATIO	ONAL BANK OF KANSAS CITY	3	\$552,300.00	1.1% 0	\$0.00
NATIO TRUS	ONAL EXCHANGE BANK AND T	2	\$235,625.00	0.47% 0	\$0.00
NATIO	ONS DIRECT MORTGAGE, LLC	1	\$155,250.00	0.31% 0	\$0.00
NATIO	ONS DIRECT MORTGAGE, LLC.	1	\$104,000.00	0.21% 0	\$0.00
NATIO	ONS LENDING CORPORATION	1	\$240,000.00	0.48% 0	\$0.00
NETW	ORK FUNDING, LP	1	\$250,000.00	0.5% 0	\$0.00
	LEAF WHOLESALE A DIVISION YLINE FINANCIAL CORP.	1	\$308,000.00	0.61% 0	\$0.00
	LEAF WHOLESALE, A ION OF SKYLINE FINANCIAL	1	\$143,000.00	0.28% 0	\$0.00
NEW 1	MEXICO BANK AND TRUST	1	\$387,283.00	0.77% 0	\$0.00
NJ LE	NDERS CORP.	1	\$395,000.00	0.78% 0	\$0.00
NOTR UNIO	E DAME FEDERAL CREDIT N	1	\$148,000.00	0.29% 0	\$0.00
OA M	ORTGAGE SERVICES	1	\$246,000.00	0.49% 0	\$0.00
OPPO:	RTUNITY BANK OF MONTANA	1	\$126,000.00	0.25% 0	\$0.00
ORNL	FEDERAL CREDIT UNION	2	\$112,250.00	0.22% 0	\$0.00
PARA LLC.	MOUNT EQUITY MORTGAGE,	7	\$1,128,050.00	2.24%	\$0.00
PART	NERS FEDERAL CREDIT UNION	1	\$59,565.03	0.12% 0	\$0.00
PEOP	LES HOME EQUITY*	1	\$160,000.00	0.32% 0	\$0.00
PEOP	LES STATE BANK	1	\$67,000.00	0.13% 0	\$0.00
CORP	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	2	\$278,750.00	0.55% 0	\$0.00
POTL. UNIO	ATCH #1 FEDERAL CREDIT N	1	\$132,000.00	0.26%	\$0.00

PREMIER LENDING LLC	1	\$388,000.00	0.77% 0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$64,000.00	0.13% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$153,900.00	0.31% 0	\$0.00
QUALSTAR CREDIT UNION	1	\$68,509.43	0.14% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$384,700.00	0.76% 0	\$0.00
ROYAL CREDIT UNION	3	\$288,100.00	0.57% 0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$112,000.00	0.22% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$91,000.00	0.18%	\$0.00
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00
SALAL CREDIT UNION	1	\$93,250.00	0.19% 0	\$0.00
SANTANDER BANK, N.A.	13	\$2,204,000.00	4.37% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$130,880.00	0.26% 0	\$0.00
SENTE MORTGAGE, INC.	1	\$168,020.35	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,353,700.00	2.69% 0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$192,300.00	0.38% 0	\$0.00
SOUND COMMUNITY BANK	1	\$86,000.00	0.17% 0	\$0.00
SOUTH STATE BANK	1	\$153,000.00	0.3% 0	\$0.00
SPACE CITY CREDIT UNION	1	\$47,375.00	0.09% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$161,500.00	0.32% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$102,500.00	0.2% 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$62,500.00	0.12% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$184,800.00	0.37% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$299,000.00	0.59% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$479,000.00	0.95% 0	
TABLE ROCK COMMUNITY BANK	1	\$163,200.00	0.32% 0	\$0.00
TALMER BANK AND TRUST	1	\$50,000.00	0.1% 0	\$0.00
TEAM ONE CREDIT UNION	1	\$35,400.00	0.07% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,000.00	0.32% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$234,000.00	0.46% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.58% 0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	\$80,000.00	0.16% 0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$88,000.00	0.17% 0	\$0.00
THE PARK BANK	1	\$42,000.00	0.08% 0	\$0.00
	1	\$80,000.00	0.16% 0	\$0.00

THE WASHINGTON TRUST

COMPANY

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	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00
	TOWNE MORTGAGE COMPANY,				
	DBA GREAT LAKES MORTGAGE	1	\$154,300.00	0.31% 0	\$0.00
	FUNDING				
	ULSTER SAVINGS BANK	3	\$235,000.00	0.47% 0	\$0.00
	UMPQUA BANK, AN OREGON STATE	4	\$812,600.00	1.61% 0	\$0.00
	CHARTERED BANK		ψ012,000.00	1.01700	Ψ0.00
	UNION HOME MORTGAGE CORP., A	1	\$204,812.04	0.41% 0	\$0.00
	CORPORATION		, - ,-		,
	UNION SAVINGS BANK, AN OHIO	5	\$807,767.18	1.6% 0	\$0.00
	CORPORATION	4	¢444.971.10	0.000/ 0	00.00
	UNITED WHOLESALE MORTGAGE	4	\$444,871.19	0.88% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$352,000.00	0.7% 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$203,127.00	0.4% 0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$203,127.00	0.4%	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$181,500.00	0.36% 0	\$0.00
	UNIVERSIT I EENDING GROOT, ELC UNIVEST BANK AND TRUST CO	1	\$288,000.00	0.57% 0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$292,500.00	0.58% 0	\$0.00
	UTAH FIRST FEDERAL CREDIT	1	·		
	UNION	1	\$141,989.91	0.28% 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$179,000.00	0.36% 0	\$0.00
	W.J. BRADLEY MORTGAGE		,,		,
	CAPITAL, LLC., A DELAWARE	1	\$80,000.00	0.16% 0	\$0.00
	LIMITED LIABILITY COMPANY		·		
	WASHINGTON COUNTY BANK, A	2	\$282,000.00	0.56% 0	\$0.00
	NEBRASKA CHARTERED BANK	2	\$282,000.00	0.30%0	\$0.00
	WEBSTER BANK, N.A.	9	\$998,838.55	1.98% 0	\$0.00
	WELLS FEDERAL BANK	1	\$53,763.99	0.11% 0	\$0.00
	WEST VIRGINIA HOUSING	1	\$53,750.00	0.11% 0	\$0.00
	DEVELOPMENT FUND		·		
	WESTERRA CREDIT UNION	2	\$241,900.00		\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,000.00	0.56% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$376,364.77	0.75% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$285,700.00	0.57% 0	\$0.00
	INC.	1	Φ52.000.00	0.0407.0	
T-4-1	Unavailable	220	\$52,000.00	0.04% 0	\$0.00
Total		339	\$50,390,294.28	100% 0	\$0.00
	1ST SECURITY BANK OF				
3138WENG0	WASHINGTON	1	\$510,300.00	0.51% 0	\$0.00
	ACADEMY MORTGAGE				
	CORPORATION	5	\$1,589,760.00	1.59% 0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$391,422.50	0.39% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$596,197.26	0.6% 0	\$0.00
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AMEGY MORTGAGE COMPANY L.L.C.	1	\$412,000.00	0.41%	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$297,870.20	0.3%	\$0.00
ARIZONA STATE CREDIT UNION	1	\$385,000.00		1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,900.00		
ASPIRE FINANCIAL INC. DBA TEXASLEND.COM A COPORATION	1	\$290,732.90	0.29%	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$329,513.85	0.33%	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,887,353.82	1.89% (	\$0.00
BANK OF ENGLAND	1	\$416,412.45	0.42%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,406,258.29	1.41%	\$0.00
BAY EQUITY LLC	1	\$345,000.00	0.35%	\$0.00
BAY FEDERAL CREDIT UNION	1	\$287,500.00	0.29%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$496,533.55	0.5%	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$298,400.00	0.3%	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	0.41%	\$0.00
BROKER SOLUTIONS INC.	1	\$303,500.00	0.3%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,529,250.00	1.53%	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,469,500.00	1.47%	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$729,610.00	0.73%	\$0.00
CASHCALL, INC.	12	\$4,317,700.00	4.32%	\$0.00
CENTURY LENDING COMPANY	2	\$823,500.00	0.82%	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$343,160.00	0.34%	\$0.00
CMG MORTGAGE INC	1	\$336,000.00	0.34%	\$0.00
CONNEXUS CREDIT UNION	1	\$318,000.00	0.32%	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$369,416.97	0.37%	\$0.00
CREDIT UNION OF AMERICA	1	\$280,000.00	0.28%	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$633,799.57	0.63%	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$602,592.10	0.6%	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$608,300.00	0.61%	\$0.00
ENVOY MORTGAGE, LTD.	1	\$318,829.61	0.32%	\$0.00
	1	\$305,000.00	0.31%	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY				
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,500.00	0.29%	\$0.00
EVOLVE BANK & TRUST	1	\$338,645.00	0.34%	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$336,000.00	0.34%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$704,000.00	0.7%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$497,000.00	0.5%	\$0.00
FBC MORTGAGE, LLC	4	\$1,348,003.00	1.35%	\$0.00
FIDELITY BANK	1	\$413,000.00	0.41%	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$349,506.40	0.35%	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$803,600.00	0.8%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$338,000.00	0.34%	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,066.65	0.3%	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$517,500.00	0.52%	\$0.00
FIRST INTERSTATE BANK	1	\$328,000.00	0.33%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$281,550.00	0.28%	\$0.00
FIRST NATIONS HOME FINANCE	1	\$291,569.83	0.29%	\$0.00
FIRST NATIONS HOME FINANCE CORP.A CALIFORNIA CORPORATION	1	\$334,700.00	0.33%	\$0.00
FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$312,000.00	0.31%	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$360,950.00	0.36%	\$0.00
FIRSTBANK	1	\$298,000.00	0.3%	\$0.00
FIRSTBANKPR DBA FIRSTBANK FLORIDA	1	\$376,000.00	0.38%	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,520.00	0.32%	\$0.00
FRANDSEN BANK & TRUST	1	\$391,000.00	0.39%	\$0.00
FREMONT BANK	1	\$300,638.00	0.3%	
FRIST LENDING	1	\$325,929.71	0.33%	
GATEWAY MORTGAGE GROUP, LLC	1	\$402,210.00	0.4%	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$395,454.42	0.4%	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$305,578.41	0.31%	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.39%	\$0.00
GUARANTY TRUST COMPANY	1	\$338,000.00	0.34%	\$0.00

GUILD MORTGAGE COMPANY	2	\$588,355.34	0.59% 0	\$0.00	
HIGHTECHLENDING INC., A	1	\$280,000.00	0.28% 0	\$0.00	
CALIFORNIA CORPORATOIN	1	\$280,000.00	0.28%	\$0.00	
HOMEBRIDGE FINANCIAL	8	\$2,962,054.91	2.96% 0	\$0.00	
SERVICES, INC.	0	\$2,702,034.71	2.70700	\$0.00	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE	1	\$384,000.00	0.38% 0	\$0.00	
MORTGAGE NETWORK		42.42.222.22	0.2.1.1.0	40.00	_
HOMEWOOD MORTGAGE, LLC	1	\$340,803.82	0.34% 0	\$0.00	_
HOUSE OF FINANCE, INC.	1	\$437,250.00	0.44% 0	\$0.00	_
IBERIABANK MORTGAGE	1	\$322,000.00	0.32% 0	\$0.00	
COMPANY THUESTORS HOME MORTCAGE	2	¢004 000 00	0.007.0	¢0.00	_
INVESTORS HOME MORTGAGE	2	\$904,000.00	0.9% 0 1.24% 0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	4	\$1,237,060.55	1.24% 0	\$0.00	_
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,316,950.00	2.32% 0	\$0.00	
LEADER BANK N.A.	1	\$321,000.00	0.32% 0	\$0.00	_
LENDING SOURCE MORTGAGE	1				_
BANKERS, IN	1	\$368,000.00	0.37% 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00	0.39% 0	\$0.00	_
MAGNOLIA BANK, INC	2	\$694,667.35	0.69% 0	\$0.00	_
MARQUETTE BANK	1	\$284,000.00	0.28% 0	\$0.00	_
MASON-MCDUFFIE MORTGAGE		·			_
CORPORATION	1	\$297,500.00	0.3% 0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$373,964.89	0.37% 0	\$0.00	
MEMBERS MORTGAGE COMPANY,	1	\$348,000.00	0.35% 0	\$0.00	
INC.	1	\$346,000.00	0.33%0	\$0.00	_
METRO CREDIT UNION	1	\$315,000.00	0.32% 0	\$0.00	_
MIDLAND STATES BANK	1	\$347,924.74	0.35% 0	\$0.00	_
MORTGAGENETWORK	2	\$663,285.94	0.66% 0	\$0.00	_
MOUNTAIN WEST FINANCIAL, INC.	1	\$290,000.00	0.29% 0	\$0.00	_
MOVEMENT MORTGAGE, LLC	4	\$1,380,500.00	1.38% 0	\$0.00	_
MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42% 0	\$0.00	
TN#112748		Ψ117,000.00	0.12700	Ψ0.00	_
NATIONAL MORTGAGE SERVICE	1	\$343,526.06	0.34% 0	\$0.00	
INC.		·			_
NATIONS DIRECT MORTGAGE, LLC	1	\$504,900.00	0.5% 0	\$0.00	_
NATIONS DIRECT MORTGAGE, LLC	1	\$315,000.00	0.32% 0	\$0.00	
DBA MOTIVE LENDING		¢1 102 150 00	1 1007 0	¢0.00	_
NATIONS DIRECT MORTGAGE, LLC.	3	\$1,193,150.00	1.19% 0	\$0.00	_
NATIONS LENDING CORPORATION	1	\$299,300.00	0.3% 0	\$0.00	_
NATIONS RELIABLE LENDING, LLC	1	\$312,671.00	0.31% 0	\$0.00	_
NETWORK CAPITAL FUNDING CORPORATION	1	\$314,100.00	0.31% 0	\$0.00	
NJ LENDERS CORP.	1	\$330,000.00	0.33% 0	\$0.00	_
NOVA HOME & INVESTMENTS	1	\$370,952.71	0.33% 0	\$0.00	_
NVR MORTGAGE FINANCE, INC.	1	\$459,351.86	0.37% 0	\$0.00	_
IN VIC. IVIOR I GAGE FINAINCE, INC.	1	φ <del>4</del> 39,331.80	U.4U% U	Φυ.υυ	_

OLD FLORIDA BANK	1	\$288,000.00	0.29% 0	\$0.00
OLD NATIONAL BANK	1	\$338,400.00	0.34% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.42% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$292,000.00	0.29% 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,748,000.00	1.75% 0	\$0.00
PEOPLES BANK - FREELAND	1	\$417,000.00	0.42% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$313,000.00	0.31% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.42% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,930,660.24	2.93% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$300,000.00	0.3% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$320,500.00	0.32% 0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,021,500.00	1.02% 0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,407,025.00	1.41% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$816,984.00	0.82% 0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	1	\$467,794.36	0.47% 0	\$0.00
R&S FINANCIAL SERVICES INC	1	\$312,000.00	0.31% 0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATTON	1	\$316,000.00	0.32%	\$0.00
REDWOOD CREDIT UNION	1	\$284,000.00	0.28% 0	\$0.00
RENASANT BANK	2	\$832,784.85	0.83% 0	\$0.00
RESIDENTIAL BANCORP	2	\$680,900.00	0.68% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,300.00	0.34% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$387,361.08	0.39% 0	\$0.00
ROUNDBANK	1	\$342,000.00	0.34% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,420,710.00	1.42% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$349,506.85	0.35% 0	\$0.00
SALAL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,184,000.00	2.18% 0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$603,599.84	0.6%	\$0.00
SHEA MORTGAGE INC.	1	\$333,500.00	0.33% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,526,314.96	4.53% 0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$355,500.00	0.36% 0	\$0.00
SOUND COMMUNITY BANK	1	\$317,600.00	0.32% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$281,250.00	0.28% 0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$283,082.35	0.28% 0	\$0.00

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	SOUTHSIDE BANK	1	\$378,250.00	0.38%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$560,391.42	0.56%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$283,590.08	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$286,000.00	0.29%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$807,000.00	0.81%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$283,614.95	0.28%	0	\$0.00
	STEARNS LENDING INC.	19	\$7,341,005.62	7.34%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$325,000.00	0.33%	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	2	\$765,000.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$320,657.61	0.32%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$302,000.00	0.3%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$690,750.00	0.69%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$330,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,134,250.00	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,556,132.59	1.56%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$338,000.00	0.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$407,400.00	0.41%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC.	1	\$330,200.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$293,629.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00	0.28%	0	\$0.00
Total		281	\$99,988,648.46	100%	0	\$0.00
3138WENH8	1ST MIDAMERICA CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00
	1ST UNITED BANK	1	\$106,000.00	0.34%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$101,721.00	0.33%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,375.00	0.33%	0	\$0.00
	ALIGN CREDIT UNION	1	\$97,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	0.65%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,750.00	0.67%	0	\$0.00

AMERICAN SAVINGS BANK, FSB	1	\$104,800.00	0.34% 0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$100,000.00	0.32% 0	\$0.00
AMERIPRO HOME LOANS	1	\$100,000.00	0.32%	\$0.00
ANCHORBANK, FSB	2	\$185,000.00	0.59% 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$197,000.00	0.63% 0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$91,800.00	0.29% 0	\$0.00
ASPIRE LENDING	1	\$95,040.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,800.00	0.28% 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,600.00	0.33% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$89,050.00	0.29% 0	\$0.00
BANCFIRST	1	\$98,500.00	0.32% 0	\$0.00
BANK OF OAKFIELD	1	\$94,000.00	0.3% 0	\$0.00
BANK OF QUINCY	1	\$95,000.00	0.3% 0	\$0.00
BANK OF SPRINGFIELD	1	\$88,000.00	0.28% 0	\$0.00
BANK OF SULLIVAN	1	\$97,000.00	0.31% 0	\$0.00
BAXTER CREDIT UNION	3	\$307,040.00	0.99% 0	\$0.00
BELL STATE BANK & TRUST	1	\$91,600.00	0.29% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.63% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	9	\$850,205.62	2.73% 0	\$0.00
BLUCURRENT CREDIT UNION	1	\$105,300.00	0.34% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.29% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.32% 0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$104,000.00	0.33% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,000.00	0.34% 0	\$0.00
CAPITAL CREDIT UNION	1	\$102,000.00	0.33% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$104,800.00	0.34% 0	\$0.00
CENTRAL BANK	1	\$90,500.00	0.29% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$90,725.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	2	\$194,520.57	0.62% 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$88,209.64	0.28% 0	\$0.00
CENTRUE BANK	1	\$89,500.00	0.29% 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$99,000.00	0.32% 0	\$0.00
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA	1	\$90,599.07	0.29% 0	\$0.00
BANKING CORPORATION	1	\$100,000.00	0.32% 0	\$0.00
CITY NATIONAL BANK CLOVERBELT CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
CLUVERDELI CREDII UNIUN	1	·		
	1	\$99,354.99	0.32% 0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,				
F.A.	1	\$06,000,00	0.2107.0	\$0.00
COLONIAL SAVINGS, F.A. COMMUNITY NATIONAL BANK	1	\$96,000.00 \$95,000.00	0.31% (	
COMMUNITY NATIONAL BANK &	1	\$93,000.00		
TRUST OF TEXAS	1	\$90,000.00	0.29%	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$95,000.00	0.3%	\$0.00
CONCORDE BANK ND	1	\$98,750.00	0.32%	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$96,950.00	0.31%	\$0.00
CREDIT UNION OF AMERICA	1	\$108,800.00	0.35%	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	2	\$192,100.00	0.62%	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.32%	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$85,000.00	0.27%	\$0.00
DFCU FINANCIAL	4	\$392,650.00	1.26%	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$277,600.00	0.89%	\$0.00
EPHRATA NATIONAL BANK	1	\$103,000.00	0.33%	\$0.00
EQUITABLE MORTGAGE CORPORATION D	1	\$91,260.00	0.29%	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$94,400.00	0.3%	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$103,400.00	0.33%	\$0.00
FAA CREDIT UNION	1	\$100,000.00	0.32%	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.32%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$87,900.00	0.28%	\$0.00
FARMERS STATE BANK	1	\$90,000.00	0.29%	\$0.00
FARMERS STATE BANK AND TRUST CO	1	\$101,928.10	0.33%	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.32%	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$102,000.00	0.33%	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$106,900.00	0.34%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,527.27	0.6%	\$0.00
FIRST COUNTY BANK	1	\$93,500.00	0.3%	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$104,000.00	0.33%	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,400.00	0.32%	\$0.00
	2	\$196,250.00	0.63%	\$0.00

FIRST FEDERAL S & L ASSOC. ( LAKEWOOD, ISAOA	OF			
FIRST FEDERAL SAVINGS BAN	K 1	\$100,000.00	0.32% 0	\$0.00
FIRST HAWAIIAN BANK	1	\$101,000.00	0.32% 0	
FIRST INTERSTATE BANK	1	\$100,000.00	0.32% 0	
FIRST MINNESOTA BANK	1	\$89,000.00	0.29% 0	
FIRST MORTGAGE COMPANY,	L.L.C. 3	\$285,500.00	0.92% 0	
FIRST NATIONAL BANK AND T COMPANY		\$92,000.00	0.3% 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$99,800.00	0.32% 0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$106,500.00	0.34% 0	\$0.00
FIRST NATIONAL BANK OF CA	RMI 1	\$90,000.00	0.29% 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.28% 0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$95,000.00	0.3%	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$508,800.00	1.63% 0	\$0.00
FIRST REPUBLIC BANK	1	\$94,000.00	0.3% 0	\$0.00
FIRST STATE BANK NEBRASKA	A 1	\$96,390.00	0.31% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$194,600.00	0.62%	\$0.00
FIRST TRUST BANK OF ILLINO	IS 1	\$93,000.00	0.3% 0	\$0.00
FIRST UNITED CREDIT UNION	1	\$98,300.00	0.32% 0	\$0.00
FIRST-CITIZENS BANK & TRUS COMPANY	Т 3	\$284,199.50	0.91% 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$198,798.23	0.64%	\$0.00
FISHER NATIONAL BANK	1	\$91,354.96	0.29% 0	\$0.00
FORUM CREDIT UNION	1	\$99,539.58	0.32% 0	\$0.00
FULTON BANK, N.A.	2	\$188,500.00	0.61% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,500.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP	P, LLC 1	\$101,390.00	0.33% 0	\$0.00
GREAT WESTERN BANK	2	\$202,400.00	0.65% 0	\$0.00
GREATER NEVADA MORTGAG	E 1	\$101,000.00	0.32% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$98,000.00	0.31% 0	\$0.00
GUARDIAN MORTGAGE COMP. INC.	ANY, 1	\$99,250.00	0.32% 0	\$0.00
GUILD MORTGAGE COMPANY	5	\$484,500.00	1.56% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$95,500.00	0.31%	\$0.00
HONOR CREDIT UNION	1	\$90,000.00	0.29% 0	\$0.00
HORIZON BANK	1	\$100,000.00	0.32% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$103,000.00	0.33%	\$0.00

IDAHO CENTRAL CREDIT UNION	2	\$201,800.00	0.65% (	\$0.00
IH MISSISSIPPI VALLEY CREDIT	3	\$308,800.00	0.99% (	\$0.00
UNION, A CORPORATION	3	·		·
ILLINI BANK	1	\$95,000.00	0.3%	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$103,000.00	0.33%	\$0.00
IXONIA BANK	1	\$100,000.00	0.32% (	\$0.00
JAMES B. NUTTER & COMPANY	1	\$85,600.00	0.27%	
JEFFERSON BANK OF MISSOURI	1	\$85,800.00	0.28%	
LAKE REGION BANK	1	\$104,000.00	0.33% (	\$0.00
LANDMARK CREDIT UNION	7	\$696,900.00	2.24%	\$0.00
LINN AREA CREDIT UNION	2	\$186,400.00	0.6%	\$0.00
LONGVIEW BANK	1	\$100,000.00	0.32%	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$85,000.00	0.27%	\$0.00
MARINE BANK	1	\$90,000.00	0.29% (	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$195,505.00	0.63%	
MEMBER ADVANTAGE MORTGAGE	2	\$190,000.00	0.61% (	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$99,750.00	0.32%	
MERCANTILE BANK	1	\$88,515.00	0.28%	\$0.00
MIDFLORIDA CREDIT UNION	1	\$90,500.00	0.29% (	†
MIDWEST BANK OF WESTERN ILLINOI	1	\$108,400.00	0.35%	
MIDWESTONE BANK	1	\$104,500.00	0.34% (	\$0.00
MORRIS BANK	1	\$107,500.00	0.35%	†
MORTGAGE AMERICA INC	3	\$268,000.00	0.86% (	
MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.33%	
MORTGAGENETWORK	1	\$92,000.00	0.3%	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$186,100.00	0.6%	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$105,400.00	0.34%	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	0.32%	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,900.00	0.31%	\$0.00
NEXBANK SSB	1	\$100,000.00	0.32%	\$0.00
NICOLET NATIONAL BANK	3	\$278,072.53	0.89%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$372,824.05	1.2%	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$191,500.00	0.61%	\$0.00
NUMERICA CREDIT UNION	1	\$87,000.00	0.28%	\$0.00
OLD NATIONAL BANK	2	\$210,500.00	0.68% (	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$209,130.00	0.67% (	\$0.00

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ON	Q FINANCIAL, INC.	1	\$105,000.00	0.34% 0	\$0.00
OR	NL FEDERAL CREDIT UNION	2	\$210,000.00	0.67% 0	\$0.00
PAI	RK CITY CREDIT UNION	1	\$104,000.00	0.33% 0	\$0.00
PEC	OPLES BANK	1	\$108,718.88	0.35% 0	\$0.00
PEC	OPLES STATE BANK	1	\$95,000.00	0.3% 0	\$0.00
PIN	NACLE BANK	1	\$93,100.00	0.3% 0	\$0.00
CO	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	1	\$109,000.00	0.35% 0	\$0.00
PIO	NEER SAVINGS BANK	1	\$100,000.00	0.32% 0	\$0.00
POI	RT WASHINGTON STATE BANK	1	\$104,180.00	0.33% 0	\$0.00
	ΓLATCH #1 FEDERAL CREDIT ION	1	\$104,000.00	0.33% 0	\$0.00
PR.	AIRIE STATE BANK & TRUST	2	\$200,030.54	0.64% 0	\$0.00
PRI	EMIER BANK OF JACKSONVILLE	1	\$91,200.00	0.29% 0	\$0.00
PRI	EMIERBANK - JEFFERSON	1	\$89,600.00	0.29% 0	\$0.00
PRI	MEBANK	1	\$92,000.00	0.3% 0	\$0.00
PUI	BLIC SERVICE CREDIT UNION	1	\$89,000.00	0.29% 0	\$0.00
QU.	ALSTAR CREDIT UNION	1	\$103,000.00	0.33% 0	\$0.00
RA	BUN COUNTY BANK	1	\$103,000.00	0.33% 0	\$0.00
REI	DWOOD CREDIT UNION	1	\$95,500.00	0.31% 0	\$0.00
	LIANT COMMUNITY FEDERAL EDIT UNION	2	\$209,700.00	0.67% 0	\$0.00
REI	NASANT BANK	1	\$108,325.42	0.35% 0	\$0.00
RO	CKY MOUNTAIN CREDIT UNION	1	\$95,000.00	0.3% 0	\$0.00
	CKY MOUNTAIN MORTGAGE MPANY	1	\$86,500.00	0.28%	\$0.00
RO	YAL CREDIT UNION	7	\$678,798.16	2.18% 0	\$0.00
	BINE STATE BANK & TRUST MPANY	2	\$196,900.00	0.63% 0	\$0.00
	LEM FIVE MORTGAGE MPANY, LLC	1	\$104,537.01	0.34% 0	\$0.00
SAI	NTANDER BANK, N.A.	4	\$404,000.00	1.3% 0	\$0.00
SCO	OTIABANK DE PUERTO RICO	1	\$90,000.00	0.29% 0	\$0.00
SEC	CURITY BANK	1	\$100,000.00	0.32% 0	\$0.00
	RRA PACIFIC MORTGAGE MPANY, INC.	4	\$402,000.00	1.29% 0	\$0.00
	VER STATE SCHOOLS RTGAGE COMPANY	1	\$86,000.00	0.28%	\$0.00
SIU	CREDIT UNION	1	\$87,200.00	0.28% 0	\$0.00
SOI	UTH STATE BANK	2	\$200,000.00	0.64% 0	\$0.00
SPF	R FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0	\$0.00
STA	ANDARD MORTGAGE CORP	1	\$96,000.00	0.31% 0	\$0.00
STA	ATE BANK OF GRAYMONT	1	\$88,000.00	0.28% 0	\$0.00
STA	ATE BANK OF WATERLOO	1	\$85,000.00	0.27% 0	\$0.00
STI	EARNS LENDING INC.	2	\$194,559.07	0.62% 0	\$0.00

STOCK YARDS BANK & TRUST COMPANY	2	\$206,000.00	0.66% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,500.00	0.35% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$195,680.61	0.63% 0	\$0.00
SUSQUEHANNA BANK	3	\$306,200.00	0.98% 0	\$0.00
SUTTON BANK	1	\$104,000.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	1	\$98,000.00	0.31% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$400,798.00	1.29% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,600.00	0.33% 0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$174,300.00	0.56% 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00	0.34% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$462,300.00	1.48% 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$202,303.00	0.65% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$102,500.00	0.33% 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$105,000.00	0.34% 0	\$0.00
TRUWEST CREDIT UNION	1	\$86,000.00	0.28% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$283,600.00	0.91% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$969,662.35	3.11% 0	\$0.00
UNITED VALLEY BANK	1	\$106,250.00	0.34% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$204,000.00	0.65% 0	\$0.00
UNITEDONE CREDIT UNION	1	\$107,200.00	0.34% 0	\$0.00
UNITY BANK	1	\$86,600.00	0.28% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$201,000.00	0.65% 0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$93,500.00	0.3% 0	\$0.00
VALLEY WEST MORTGAGE	1	\$90,000.00	0.29% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.34% 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.32% 0	\$0.00
WAYNE BANK & TRUST CO.	1	\$94,525.00	0.3% 0	\$0.00
WEST GATE BANK	1	\$106,600.00	0.34% 0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$102,500.00	0.33% 0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$103,950.00	0.33% 0	\$0.00
WOODFORD STATE BANK	1	\$100,000.00	0.32% 0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$192,000.00	0.62% 0	\$0.00
Unavailable	3	\$293,752.30	0.99% 0	\$0.00
	319	\$31,148,896.45	100% 0	\$0.00

Total

3138WENJ4	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.5% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$121,429.93	0.49% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$491,611.00	1.97% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$124,200.00	0.5% 0	\$0.00
	ANCHORBANK, FSB	2	\$240,600.00	0.96% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0	\$0.00
	BANK FIRST NATIONAL	1	\$111,000.00	0.44% 0	\$0.00
	BANKERS' BANK	2	\$232,000.00	0.93% 0	\$0.00
	BAXTER CREDIT UNION	1	\$111,720.00	0.45% 0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,000.00	0.46% 0	\$0.00
	BERKSHIRE BANK	1	\$116,000.00	0.46% 0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$122,000.00	0.49% 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$701,618.34	2.81% 0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48% 0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.44% 0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$124,480.00	0.5% 0	\$0.00
	CASHCALL MORTGAGE	2	\$235,000.00	0.94% 0	\$0.00
	CBC NATIONAL BANK	1	\$114,700.00	0.46% 0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$224,500.00	0.9% 0	\$0.00
	CHEMICAL BANK	1	\$110,300.00	0.44% 0	\$0.00
	CITIZENS FIRST BANK	1	\$116,000.00	0.46% 0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$114,493.33	0.46% 0	\$0.00
	CITY CREDIT UNION	1	\$113,824.41	0.46% 0	\$0.00
	CITY NATIONAL BANK	1	\$111,500.00	0.45% 0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.48% 0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$110,600.00	0.44% 0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,488.25	0.46% 0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.44% 0	
	CONSUMERS CREDIT UNION	1	\$112,200.00	0.45% 0	\$0.00
	CREDIT UNION OF DODGE CITY	2	\$225,400.00	0.9% 0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00
	CUMD	2	\$220,000.00	0.88% 0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.48% 0	\$0.00

DEERWOOD	BANK	1	\$113,600.00	0.46% 0	\$0.00
DHCU COM	MUNITY CREDIT UNION	1	\$123,500.00	0.49% 0	\$0.00
DUPAGE CR	EDIT UNION	1	\$124,850.00	0.5% 0	\$0.00
DUPONT CO	MMUNITY CREDIT	1	\$119,000.00	0.48% 0	\$0.00
UNION		1	\$119,000.00		
ELEVATION	S CREDIT UNION	1	\$115,500.00		†
EMPOWER I	FEDERAL CREDIT UNION	2	\$229,000.00	0.92% 0	\$0.00
	REDIT UNION	1	\$122,000.00	0.49% 0	\$0.00
	NANCIAL INC., DBA	1	\$113,099.50	0.45% 0	\$0.00
SUPREME L		-	•		· ·
	NANCIAL, INC - COR	1	\$119,700.00		i
	NK & TRUST	1	\$116,000.00		
†	BANK AND TRUST	1	\$114,000.00		
FAA CREDI		1	\$110,000.00	0.44% 0	\$0.00
FARMERS B CORPORAT	ANK & TRUST, NA, A ION	1	\$120,000.00	0.48%	\$0.00
FIRST BANK	& TRUST CO	1	\$120,650.00	0.48% 0	\$0.00
FIRST BANK MORTGAGE	X D/B/A FIRST BANK	1	\$115,737.83	0.46%	\$0.00
FIRST BANK	X D/B/A FIRST BANK 5, "GRANTEE"	4	\$457,424.56	1.83% 0	\$0.00
	FINANCIAL CENTRE	1	\$111,500.00	0.45% 0	\$0.00
FIRST COMI MERCERSB	MUNITY BANK OF URG	1	\$111,000.00	0.44% 0	\$0.00
	MUNITY CREDIT UNION	2	\$236,500.00	0.95% 0	\$0.00
FIRST COUN		1	\$120,000.00		i
	IERS & MERCHANTS NNESOTA	1	\$120,000.00		
FIRST FIDEI		1	\$115,800.00	0.46% 0	\$0.00
FIRST FINAL	NCIAL BANK, N.A.	1	\$118,000.00		
FIRST FLIGH	HT FCU	1	\$122,400.00	0.49% 0	\$0.00
FIRST GUAF CORPORAT	RANTY MORTGAGE	1	\$121,500.00		
	AIIAN BANK	1	\$117,000.00	0.47% 0	\$0.00
	RSTATE BANK	3	\$357,500.00		†
	ARA BANK, N.A.	2	\$227,000.00	0.91% 0	· ·
	HERN CREDIT UNION	1	\$120,000.00	0.48% 0	
+	LES CFCU - MAIN OFFICE	1	\$110,400.00		i i
FIRST SAVII	NGS MORTGAGE ON A VIRGINIA	1	\$112,000.00		
	ENS BANK & TRUST	3	\$357,200.00		·
FORUM CRE	EDIT UNION	2	\$238,955.76		†
GMFS, LLC		1	\$120,000.00	0.48% 0	\$0.00
GTE FEDER.	AL CREDIT UNION	1	\$122,000.00	0.49% 0	\$0.00

GUILD MORTGAGE COMPANY	4	\$476,000.00	1.91% 0	\$0.00
HERITAGE BANK OF CENTRAL	1	\$117,800.00	0.47% 0	\$0.00
ILLINOIS	-			·
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.48% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$119,350.00	0.48%	\$0.00
HORIZON BANK, N.A.	1	\$118,000.00	0.47% 0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$123,500.00	0.49% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$113,000.00	0.45% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$123,500.00	0.49%	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$585,200.00	2.34% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,100.00	0.49% 0	\$0.00
INDEPENDENT BANK	1	\$121,000.00	0.48% 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$111,500.00	0.45%	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,850.00	0.46% 0	\$0.00
LANDMARK CREDIT UNION	6	\$699,950.00	2.8% 0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.44%	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	\$0.00
MISSOURI CREDIT UNION	1	\$112,400.00	0.45% 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$112,600.00	0.45% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,000.00	0.46% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.48% 0	\$0.00
MUFG UNION BANK, N.A.	1	\$120,000.00	0.48% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$119,800.00	0.48% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.44% 0	\$0.00
NATIONWIDE BANK	2	\$245,050.00	0.98% 0	\$0.00
NEW ERA BANK	2	\$238,300.00	0.95% 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.49% 0	\$0.00
NICOLET NATIONAL BANK	1	\$112,000.00	0.45% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,000.00	0.47%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	0.44% 0	\$0.00
OLD NATIONAL BANK	2	\$239,325.00	0.96% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$112,000.00	0.45% 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,920.00	0.48%	\$0.00

PEOPLES STATE BANK	1	\$122,000.00	0.49% 0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.46% 0	\$0.00
PINNACLE BANK WYOMING, A	1	\$120,000.00	0.48% 0	\$0.00
WYOMING CORPORATION	1	. ,		·
PORT WASHINGTON STATE BANK	1	\$110,500.00	0.44% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$110,000.00	0.44% 0	\$0.00
UNION	1	·	0.4407.0	¢0.00
PROVIDENT CREDIT UNION	1	\$110,000.00 \$117,000.00	0.44% 0 0.47% 0	\$0.00 \$0.00
PUBLIC SERVICE CREDIT UNION RED RIVER BANK	1	\$117,000.00	0.47% 0	\$0.00
REDSTONE FEDERAL CREDIT	1	\$120,000.00	0.46%	\$0.00
UNION	1	\$115,000.00	0.46% 0	\$0.00
ROYAL CREDIT UNION	3	\$347,886.13	1.39% 0	\$0.00
S&T BANK	1	\$116,000.00	0.46% 0	\$0.00
SAFE CREDIT UNION	1	\$124,750.00	0.5% 0	\$0.00
SANDIA AREA FEDERAL CREDIT	1	\$117,400,00	0.47%	00.02
UNION	1	\$117,400.00	0.47% 0	\$0.00
SANTANDER BANK, N.A.	7	\$817,000.00	3.27% 0	\$0.00
SCOTIABANK DE PR	1	\$120,000.00	0.48% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$223,700.00	0.9% 0	\$0.00
SECURITY FINANCIAL BANK	1	\$115,000.00	0.46% 0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$112,000.00	0.45% 0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$121,000.00	0.48% 0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.5% 0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$120,000.00	0.48% 0	\$0.00
STATE STREET BANK	1	\$121,400.00	0.49% 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,955.89	0.43% 0	\$0.00
SUSQUEHANNA BANK	1	\$120,000.00	0.48% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,150.00	0.93% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$353,600.00	1.42% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$112,500.00	0.45% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$120,000.00	0.48%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$235,750.00	0.94% 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$121,100.00	0.49% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,800.00	0.47% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00	0.47% 0	\$0.00
TWINSTAR CREDIT UNION	1	\$121,400.00	0.49% 0	\$0.00
UNION SAVINGS BANK, AN OHIO	6	\$703,199.78	2.82% 0	\$0.00
CORPORATION		·		·
UNITED BANK OF UNION	1	\$116,700.00	0.47% 0	\$0.00
	1	\$110,000.00	0.44% 0	\$0.00

UNITED COMMUNITY BANK, A					
MINNESOTA CORPORATION					
*	_	<b>\$100</b> 000 00	0.40~		40.00
	1	\$123,000.00	0.49%	O	\$0.00
	2	\$241,000,00	0.97%	n	\$0.00
					·
	3	\$352,929.34	1.41%	0	\$0.00
WAUKESHA STATE BANK	1	\$110,000.00	0.44%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$243,040.00	0.97%	0	\$0.00
WIDGET FCU DBA WIDGET	2	\$228,700,00	0.060	Λ	\$0.00
FINANCIAL	2	\$238,700.00	0.90%	U	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$118,800.00	0.48%	0	\$0.00
	1	\$120,000,00	0.48%	0	\$0.00
	1	·		1	
·	3			-	·
	213	\$24,962,654.87	100%	0	\$0.00
		, ,			
ACADEMY MORTGAGE CORPORATION	6	\$823,820.93	1.63%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$128,500.00	0.25%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT	2	\$273,000.00	0.54%	0	\$0.00
ALERUS FINANCIAL N.A ALERUS	1	\$139,200.00	0.28%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA	1	\$139,000.00	0.28%	0	\$0.00
	1	\$143,500.00	0.28%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$125,910.00	0.25%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$149,020.54	0.3%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$127,800.00	0.25%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$832,594.79	1.65%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$139,200.00	0.28%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$129,914.50	0.26%	0	\$0.00
	2	\$261,700.00	0.52%	0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$126,722.00			·
	1	\$135,000.00	0.27%	0	\$0.00
	1	· ·		H	\$0.00
ANCHORBANK, FSB	1	\$131,100.00		1	
ARIZONA STATE CREDIT UNION	4	\$553,477.00		1	
	MINNESOTA CORPORATION  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WIDGET FCU DBA WIDGET FINANCIAL  WILLIAMSVILLE STATE BANK & TRUST  WOODFORD STATE BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  ACADEMY MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL N.A ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALIED MORTGAGE GROUP, INC.  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY L.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN NATIONAL BANK & TRUST  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  AMPLIFY FEDERAL CREDIT UNION  ANCHORBANK, FSB	MINNESOTA CORPORATION  UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT UNION  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WIDGET FCU DBA WIDGET FINANCIAL  WILLIAMSVILLE STATE BANK  WR STARKEY MORTGAGE, LLP.  Unavailable  3  ACADEMY MORTGAGE CORPORATION  ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.  AFFINITY PLUS FEDERAL CREDIT UNION  ALERUS FINANCIAL N.A ALERUS MORTGAGE  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALLIED MORTGAGE GROUP, INC.  ALPENA ALCONA AREA C. U.  AMARILLO NATIONAL BANK  AMEGY MORTGAGE COMPANY LL.C.  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK & TRUST OF THE CUMBERLANDS  AMERICAN NATIONAL BANK  ITRUST  AMERICAN PACIFIC MTG CORP  AMERIPRO FUNDING, INC DBA AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS  AMPLIFY FEDERAL CREDIT UNION  ANCHORBANK, FSB	MINNESOTA CORPORATION	MINNESOTA CORPORATION	MINNESOTA CORPORATION

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$144,584.48	0.29% 0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$137,789.75	0.27% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,958.51	0.29% 0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.25% 0	\$0.00
BANK MUTUAL	6	\$788,475.00	1.56% 0	\$0.00
BANK OF DONIPHAN	1	\$141,000.00	0.28% 0	\$0.00
BANK OF QUINCY	1	\$148,938.56	0.3% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$144,367.52	0.29% 0	\$0.00
BANK SNB	2	\$257,500.00	0.51% 0	\$0.00
BANKERS' BANK	2	\$277,600.00	0.55% 0	\$0.00
BAXTER CREDIT UNION	1	\$139,370.76	0.28% 0	\$0.00
BAYCOAST BANK	1	\$138,900.00	0.28% 0	\$0.00
BELL STATE BANK & TRUST	2	\$270,850.00	0.54% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00
BLACKHAWK BANK	1	\$143,000.00	0.28% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$406,556.91	0.81% 0	\$0.00
BLUELEAF LENDING LLC	1	\$125,000.00	0.25% 0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$277,000.00	0.55% 0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26% 0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$135,000.00	0.27% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$132,000.00	0.26% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$125,100.00	0.25% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$262,000.00	0.52% 0	\$0.00
CASHCALL, INC.	1	\$147,000.00	0.29% 0	\$0.00
CBC NATIONAL BANK	1	\$144,000.00	0.29% 0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.29% 0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$136,900.00	0.27% 0	\$0.00
CHARTERBANK	1	\$130,625.00	0.26% 0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$278,120.00	0.55% 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.29% 0	\$0.00
CITY CREDIT UNION	1	\$128,105.28	0.25% 0	\$0.00

COLONIAL NATIONAL MOR' A DIVISION OF COLONIAL S. F.A.	· ·	\$139,389.33	0.28% 0	\$0.00
COMMONWEALTH MORTGA TEXAS LP	AGE OF 1	\$127,441.67	0.25% 0	\$0.00
COMMUNITY STATE BANK	2	\$287,000.00	0.57% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$129,500.00	0.26% 0	\$0.00
CROOKSTON NATIONAL BA ORGANIZED AND EXISTING THE LAWS OF THE UNITED S OF AMERICA	UNDER 1	\$135,000.00	0.27% 0	\$0.00
CU HOME MORTGAGE SOLU LLC	TTIONS, 1	\$139,675.67	0.28%	\$0.00
CUMD	1	\$128,000.00	0.25% 0	\$0.00
DESERT SCHOOLS FEDERAL UNION	CREDIT 1	\$125,750.00	0.25%	\$0.00
DFCU FINANCIAL	2	\$282,203.00	0.56% 0	\$0.00
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	IC., A 1	\$145,600.00	0.29% 0	\$0.00
DUPACO COMMUNITY CREI UNION	DIT 1	\$147,500.00	0.29% 0	\$0.00
DUPAGE CREDIT UNION	2	\$284,027.00	0.56% 0	\$0.00
E MORTGAGE MANAGEMEN	IT LLC 1	\$142,469.53	0.28% 0	\$0.00
EMPOWER CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00
EMPOWER FEDERAL CREDI	ΓUNION 1	\$144,000.00	0.29% 0	\$0.00
EVOLVE BANK & TRUST	1	\$140,000.00	0.28% 0	\$0.00
EXCHANGE STATE BANK	1	\$140,000.00	0.28% 0	\$0.00
FARMERS & MERCHANTS B.	ANK 1	\$144,000.00	0.29% 0	\$0.00
FIDELITY BANK D/B/A FIDEI BANK MORTGAGE	LITY 1	\$144,666.22	0.29%	\$0.00
FIRST ALLIANCE CREDIT UN	NION 2	\$293,000.00	0.58% 0	\$0.00
FIRST BANK D/B/A FIRST BA MORTGAGE, "GRANTEE"	NK 1	\$149,250.00	0.3% 0	\$0.00
FIRST CENTENNIAL MORTG CORPORATION, A CORPORA		\$142,900.00	0.28%	\$0.00
FIRST COMMUNITY CREDIT	UNION 1	\$136,000.00	0.27% 0	\$0.00
FIRST FEDERAL S & L ASSOC LAKEWOOD, ISAOA	C. OF	\$132,000.00	0.26%	\$0.00
FIRST FEDERAL SAVINGS BA CHAMPAIGN-URBANA	ANK OF 1	\$139,000.00	0.28%	\$0.00
FIRST FINANCIAL BANK, N.A	A. 1	\$139,200.00	0.28% 0	\$0.00
FIRST GUARANTY MORTGA CORPORATION	GE 2	\$266,932.95	0.53%	\$0.00
FIRST HAWAIIAN BANK	1	\$135,000.00	0.27% 0	\$0.00
FIRST INTERSTATE BANK	1	\$138,000.00	0.27% 0	\$0.00
FIRST KEYSTONE COMMUN	ITY <sub>1</sub>	\$125,600.00	0.25% 0	

FIRST LENDING	1	\$131,242.00	0.26% 0	\$0.00
FIRST MIDWEST BANK	1	\$147,000.00	0.29% 0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$142,350.00	0.28% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,875.03	0.84% 0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$125,000.00	0.25% 0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$125,700.00	0.25% 0	\$0.00
FIRST NEBRASKA BANK	1	\$127,500.00	0.25% 0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$810,310.00	1.61% 0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$140,000.00	0.28% 0	\$0.00
FIRST STATE BANK	1	\$134,758.00	0.27% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,767.01	1.37% 0	\$0.00
FIRST UNITED BANK & TRUST	1	\$134,000.00	0.27% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,150.00	0.27% 0	\$0.00
FIRSTRUST BANK	1	\$139,389.33	0.28% 0	\$0.00
FORUM CREDIT UNION	1	\$147,000.00	0.29% 0	\$0.00
FORWARD FINANCIAL BANK	1	\$134,400.00	0.27% 0	\$0.00
FOX RIVER STATE BANK	1	\$132,250.00	0.26% 0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,000.00	0.29% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$127,000.00	0.25% 0	\$0.00
FULTON BANK, N.A.	1	\$149,000.00	0.3% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,450.00	0.28% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$272,268.84	0.54% 0	\$0.00
GESA CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$144,361.15	0.29% 0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00
GREAT WESTERN BANK	1	\$126,850.00	0.25% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.28% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,900.00	0.29% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,427.24	0.52% 0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$127,000.00	0.25% 0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$125,000.00	0.25% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$129,415.71	0.26% 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$137,000.00	0.27% 0	\$0.00
HOMEBANK	1	\$148,000.00	0.29% 0	\$0.00
HOMESERVICES LENDING LLC	4	\$550,228.99	1.09% 0	\$0.00

IBERIABANK MORTGAGE COMPANY	2	\$288,260.00	0.57% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$408,370.76	0.81% 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$280,550.00	0.56% 0	\$0.00
ILLINI BANK	1	\$125,997.37	0.25% 0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.27% 0	
INDEPENDENT BANK	2	\$262,300.00	0.52% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$406,000.00	0.8% 0	\$0.00
INVESTORS HOME MORTGAGE	2	\$266,000.00	0.53% 0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$419,700.00	0.83% 0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$125,100.00	0.25% 0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.26% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$251,310.04	0.5% 0	\$0.00
LANDMARK CREDIT UNION	6	\$818,326.54	1.62% 0	\$0.00
LEADER BANK N.A.	1	\$140,000.00	0.28% 0	\$0.00
LENDER	1	\$142,000.00	0.28% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,371.88	0.28% 0	\$0.00
MAGNA BANK	2	\$287,500.00	0.57% 0	\$0.00
MAGNOLIA BANK, INC	1	\$132,500.00	0.26% 0	\$0.00
MARINE BANK	2	\$263,472.00	0.52% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$144,500.00	0.29% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.28% 0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	2	\$267,327.25	0.53% 0	\$0.00
MERIDIAN TRUST FCU	1	\$125,643.99	0.25% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$125,000.00	0.25% 0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$148,000.00	0.29% 0	\$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.29% 0	1
MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	\$131,000.00	0.26% 0	
MISSOULA FEDERAL CREDIT UNION	2	\$285,450.00	0.57% 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$129,034.69	0.26% 0	
MORTGAGE NOW INC	1	\$127,436.06	0.25% 0	1
MOUND CITY BANK	1	\$147,690.17	0.29% 0	1
MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,500.00	0.27% 0	
MT MCKINLEY BANK, MUTUAL BANK	1	\$127,500.00	0.25% 0	\$0.00
NATIONWIDE ADVANTAGE	1	\$142,900.00	0.28% 0	\$0.00
MORTGAGE COMPANY	1	Ψ1-12,700.00	0.20 %	Ψ0.00

NETWORK FUNDING, LP	1	\$132,235.00	0.26%	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.26%	\$0.00
NEXBANK SSB	1	\$130,000.00	0.26%	\$0.00
NICOLET NATIONAL BANK	1	\$145,000.00	0.29%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,000.00	0.3%	\$0.00
NORTHPOINTE BANK	1	\$132,000.00	0.26%	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,227.92	0.27%	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$128,000.00	0.25%	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$134,300.00	0.27%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$148,688.59	0.29%	\$0.00
OLD NATIONAL BANK	3	\$425,443.69	0.84%	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.28%	\$0.00
PARKSIDE LENDING LLC	1	\$136,000.00	0.27%	\$0.00
PATELCO CREDIT UNION	1	\$129,500.00	0.26%	\$0.00
PENTAGON FEDERAL C. U.	1	\$147,000.00	0.29%	\$0.00
PEOPLES STATE BANK	1	\$135,000.00	0.27% 0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$135,738.39	0.27%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$126,400.00	0.25%	\$0.00
PORT WASHINGTON STATE BANK	2	\$272,326.22	0.54%	\$0.00
POST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$412,300.00	0.82%	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$126,557.15	0.25%	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$142,400.00	0.28%	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$143,359.20	0.28%	\$0.00
RCB BANK	1	\$135,387.00	0.27%	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,850.00	0.28%	\$0.00
ROYAL CREDIT UNION	4	\$549,016.49	1.09%	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	0.29% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$133,000.00	0.26%	\$0.00
S&T BANK	3	\$416,254.98	0.82%	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$268,000.00	0.53%	\$0.00
SANTANDER BANK, N.A.	8	\$1,110,300.00	2.2%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$392,918.43	0.78%	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,550.00	0.29% 0	\$0.00

SMW FINAN	ICIAL, LLC	1	\$125,000.00	0.25%	\$0.00	
SOUTH STA		1	\$143,920.00			
SOUTHFIRS	T BANK	1	\$133,000.00			
	AVINGS BANK	1	\$137,000.00	1	1 1	
ST.MARY'S		4	\$561,100.00			
	M BANK, F.S.B.	1	\$134,404.08	0.27%	1	
	ENDING INC.	6	\$837,360.49		1 1	
	EDIT UNION	4	\$547,219.43	1.08%		
	MORTGAGE COMPANY,		·			
INC.	, rott Gride Committivit,	1	\$138,940.53	0.28%	\$0.00	
TEXAS DOV UNION	V EMPLOYEES CREDIT	4	\$536,775.00	1.06%	\$0.00	
	COD FIVE CENTS					
SAVINGS	OD TIVE CEIVIS	1	\$133,500.00	0.26%	\$0.00	
	NATIONAL BANK &					
	ROKEN ARROW	1	\$126,400.00	0.25%	\$0.00	
	ORD SAVINGS BANK	1	\$124,121.94	0.25%	\$0.00	
THE HARVA	ARD STATE BANK	1	\$146,000.00			
THE NATIO	NAL BANK OF	1				
INDIANAPO	LIS	1	\$133,800.00	0.27%	\$0.00	
THIRD FEDI	ERAL SAVINGS AND					
LOAN ASSO	CIATION OF	3	\$408,700.00	0.81%	\$0.00	
CLEVELAN	D					
THRIVENT I	FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	
	ITAL MORTGAGE					
	ION, AN OHIO	1	\$124,449.27	0.25%	\$0.00	
CORPORAT						
	ME MORTGAGE CORP., A	6	\$824,410.00	1.63%	\$0.00	
CORPORAT			. ,		·	
	INGS BANK, AN OHIO	25	\$3,425,409.02	6.79%	\$0.00	
CORPORAT		2	¢2((,000,00	0.520/.0	\$0.00	
	NK & TRUST NA	2	\$266,000.00			
	NK OF UNION	2	\$265,500.00	0.53% 0	1	
	MMUNITY BANK	1	\$127,500.00	0.25%	†	
	OLESALE MORTGAGE	3	\$407,750.00	0.81%	\$0.00	
	AMERICAN MORTGAGE	1	¢105 000 00	0.250	φο οο	
	OF CALIFORNIA, A A CORPORATION	1	\$125,000.00	0.25%	\$0.00	
	A CORPORATION  A AMERICAN MORTGAGE				+	
	LLC, A FLORIDA	1	\$144,566.65	0.29%	\$0.00	
· ·	ABILITY COMPANY	1	Ψ177,200.03	0.27/0	φυ.υυ	
	Y FEDERAL CREDIT					
UNION		2	\$280,800.00	0.56%	\$0.00	
	Y FIRST FEDERAL			0.55		
CREDIT UNI		1	\$127,200.00	0.25%	\$0.00	
	MPLOYEES CREDIT	1	¢140,000,00	0.2007	φο οο	
UNION		1	\$140,000.00	0.28%	\$0.00	
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	VALLEY STATE BANK	1	\$144,000.00	0.29%	\$0.00
	VANDYK MORTGAGE	1	¢125 000 00	0.27%	00.00
	CORPORATION, A CORPORATION	1	\$135,000.00	0.27%	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$148,500.00	0.29%	\$0.00
	LIMITED LIABILITY COMPANY				<del>                                     </del>
	WASHINGTON STATE EMPLOYEES	1	\$146,250.00	0.29%	\$0.00
	CREDIT UNION		. ,		<del>                                     </del>
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.26%	\$0.00
	WAUKESHA STATE BANK	1	\$130,800.00	0.26%	\$0.00
	WEST GATE BANK	1	\$136,390.35	0.20% (	
	WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$138,275.00	1	
	WOOD & HUSTON BANK	1	\$134,400.00		1 1
	WR STARKEY MORTGAGE, LLP.	1	\$130,000.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,321.53	0.27% (	
	Unavailable	1	\$146,000.00		
Total	ond variable	369	\$50,475,614.43	100%	
1 0 0 0		202	\$00,110,02 WIE	100 /0	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
3138WENL9	1ST MIDAMERICA CREDIT UNION	1	\$164,000.00	0.22%	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$164,280.28	0.22%	
	AAXY LLC, DBA AUSTIN FIRST	2	·		
	MORTGAGE	2	\$318,596.73	0.43%	\$0.00
	AAXY, LLC DBA AUSTIN FIRST				
	MORTGAGE, A TEXAS LIMITED	1	\$166,562.91	0.22%	\$0.00
	LIABILITY COMPANY				
	ABERDEEN PROVING GROUND FCU	1	\$159,500.00	0.21%	\$0.00
	ACADEMY MORTGAGE	5	\$786,566.22	1.05%	\$0.00
	CORPORATION			+	+
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	\$0.00
	ADVANTAGE PLUS FEDERAL				
	CREDIT UNION	2	\$336,052.40	0.45%	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$502,565.92	0.67% (	\$0.00
	AFFINITY PLUS FEDERAL CREDIT	2	·		
	UNION	2	\$331,226.94	0.44%	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$155,000.00	0.21%	\$0.00
	ALERUS MORTGAGE	1	\$155,000.00	0.21 ///	
	AMARILLO NATIONAL BANK	1	\$157,400.00	0.21%	\$0.00
	AMERICA FIRST FEDERAL CREDIT	10	\$1,602,147.11	2.14%	\$0.00
	UNION	10	\$1,00 <b>2</b> ,11.711	2,11,76	,
	AMERICA'S CHOICE HOME LOANS	1	\$173,000.00	0.23%	\$0.00
	LP				<del>                                     </del>
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	\$0.00
<del>                                     </del>	AMERICAN BANK, N.A.	1	\$153,000.00	0.2%	\$0.00
<del>                                     </del>	AWERICAN DANK, IV.A.	1	\$153,000.00	0.2%	
		1	Ψ1.J1,//9.//	0.2 /0	ή Ψ0.00

AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.				
AMERICAN SAVINGS BANK, F.S.B.	1	\$155,935.37	0.21% 0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	0.22% 0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,757.62	0.22% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.2% 0	\$0.00
ANCHORBANK, FSB	1	\$158,700.00	0.21% 0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$479,500.00	0.64% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,410.63	0.2% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,735.59	0.23% 0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$156,900.00	0.21% 0	\$0.00
BANCFIRST	1	\$165,400.00	0.22% 0	\$0.00
BANK FIRST NATIONAL	2	\$333,270.20	0.44% 0	\$0.00
BANK MIDWEST	1	\$165,000.00	0.22% 0	\$0.00
BANK MUTUAL	1	\$155,000.00	0.21% 0	\$0.00
BANK OF SPRINGFIELD	1	\$154,368.00	0.21% 0	\$0.00
BANK SNB	1	\$160,800.00	0.21% 0	\$0.00
BANKERS' BANK	2	\$305,500.00	0.41% 0	\$0.00
BANKNEWPORT	2	\$326,000.00	0.43% 0	\$0.00
BAXTER CREDIT UNION	4	\$652,439.13	0.87% 0	\$0.00
BAY EQUITY LLC	1	\$164,500.00	0.22% 0	\$0.00
BELL STATE BANK & TRUST	2	\$341,132.95	0.46% 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$319,500.00	0.43% 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,000.00	0.42% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$652,300.00	0.87% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,000.00	0.23% 0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$327,500.00	0.44% 0	\$0.00
CAPITAL CREDIT UNION	2	\$314,000.00	0.42% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,920.00	0.43% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$159,000.00	0.21% 0	\$0.00
CARROLLTON BANK	1	\$169,575.00	0.23% 0	\$0.00
CASHCALL MORTGAGE	2	\$338,500.00	0.45% 0	\$0.00
CASHCALL, INC.	7	\$1,105,872.93	1.48% 0	\$0.00
CENTRAL BANK	1	\$152,000.00	0.2% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$168,000.00	0.22% 0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$169,235.92	0.23% 0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,500.00	0.21% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.21% 0	\$0.00
CENTRUE BANK	1	\$172,100.00	0.23% 0	\$0.00
CHAMPION CREDIT UNION	1	\$159,280.88	0.21% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21% 0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$163,400.00	0.22% 0	\$0.00
CITY NATIONAL BANK	1	\$167,013.38	0.22% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$325,200.00	0.43% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$474,385.00	0.63% 0	\$0.00
COMMUNITY BANK	1	\$165,000.00	0.22% 0	\$0.00
COMMUNITY STATE BANK	1	\$164,000.00	0.22% 0	\$0.00
COMMUNITY TRUST BANK	2	\$330,515.74	0.44% 0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,300.00	0.23% 0	\$0.00
CORNERSTONE BANK	1	\$173,000.00	0.23% 0	\$0.00
CORTRUST MORTGAGE, INC	2	\$313,250.00	0.42% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$170,900.00	0.23% 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,600.00	0.21% 0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$168,500.00	0.22% 0	\$0.00
DFCU FINANCIAL	6	\$1,002,313.00	1.34% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$645,770.84	0.86% 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$149,652.17	0.2% 0	\$0.00
DUPAGE CREDIT UNION	1	\$172,230.00	0.23% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$166,762.03	0.22% 0	\$0.00
EMPOWER CREDIT UNION	1	\$165,000.00	0.22% 0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$168,524.00	0.22% 0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$164,203.41	0.22% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,142,747.00	1.52% 0	\$0.00
FARMERS NATIONAL BANK	1	\$170,000.00	0.23% 0	\$0.00
FARMERS STATE BANK	2	\$326,000.00	0.43% 0	\$0.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$169,251.01	0.23% 0	\$0.00
FEDERAL HOME LOAN BANK	1	\$151,500.00	0.2% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$168,200.00	0.22% 0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$169,900.00	0.23% 0	\$0.00
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FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$163,183.13	0.22% 0	\$0.00	
FIRST BANK PUERTO RICO	1	\$170,750.00	0.23% 0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,270.20	0.22% 0		
FIRST CHOICE LOAN SERVICES INC.	1	\$154,800.00	0.21% 0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$316,483.05	0.42%	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$314,295.07	0.42% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,500.00	0.21% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,000.00	0.44%	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$149,339.13	0.2% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	
FIRST INTERSTATE BANK	2	\$331,600.00	0.44% 0	\$0.00	
FIRST LENDING	1	\$163,000.00	0.22% 0		
FIRST MIDWEST BANK	1	\$172,180.00	0.23% 0		
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,596.00	0.44% 0		
FIRST NATIONAL BANK ALASKA	2	\$337,400.00	0.45% 0	\$0.00	
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,000.00	0.21% 0	\$0.00	
FIRST NIAGARA BANK, N.A.	4	\$657,000.00	0.88% 0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$167,400.00	0.22% 0	\$0.00	
FIRST SOUTHERN BANK	1	\$158,497.40	0.21% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.23% 0	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$151,000.00	0.2% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,273,900.00	1.7% 0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$311,744.05	0.42% 0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$621,000.00	0.83%	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$309,750.00	0.41%	\$0.00	
FIRSTRUST BANK	1	\$169,900.00	0.23% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,256.84	0.22% 0	\$0.00	
FORUM CREDIT UNION	1	\$165,858.63	0.22% 0	\$0.00	
FORWARD FINANCIAL BANK	1	\$154,600.00	0.21% 0	\$0.00	
FREMONT BANK	1	\$160,000.00	0.21% 0	\$0.00	
FULTON BANK, N.A.	4	\$634,700.00	0.85% 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.21%	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.23% 0	\$0.00	

G.	ATEWAY STATE BANK	1	\$169,500.00	0.23% 0	\$0.00
G	MFS, LLC	2	\$342,710.00	0.46% 0	\$0.00
G	REAT WESTERN BANK	1	\$169,500.00	0.23% 0	\$0.00
G	REATER NEVADA MORTGAGE	1	\$172,000.00	0.23% 0	\$0.00
G <sup>1</sup>	UARANTY TRUST COMPANY	2	\$309,138.60	0.41% 0	\$0.00
	UARDIAN MORTGAGE COMPANY, IC	1	\$166,600.00	0.22%	\$0.00
	UARDIAN MORTGAGE COMPANY, NC.	3	\$491,047.95	0.66%	\$0.00
G <sup>1</sup>	UILD MORTGAGE COMPANY	7	\$1,138,086.83	1.52% 0	\$0.00
	ELENA COMMUNITY CREDIT NION	1	\$150,000.00	0.2%	\$0.00
H	ERITAGEBANK OF THE SOUTH	1	\$159,222.44	0.21%	\$0.00
H	ILLTOP NATIONAL BANK	1	\$166,100.00	0.22%	\$0.00
	OME PLACE MORTGAGE LOANS IC.	1	\$164,000.00	0.22%	\$0.00
	OMEBRIDGE FINANCIAL ERVICES, INC.	3	\$488,395.32	0.65%	\$0.00
	OMESITE MORTGAGE LLC	1	\$156,000.00	0.21% 0	\$0.00
H	ORIZON BANK, N.A.	2	\$343,000.00	0.46%	\$0.00
	BERIABANK MORTGAGE OMPANY	3	\$490,417.10	0.65%	\$0.00
ID	OAHO CENTRAL CREDIT UNION	3	\$499,120.00	0.67% 0	\$0.00
	H MISSISSIPPI VALLEY CREDIT NION, A CORPORATION	2	\$337,500.00	0.45%	\$0.00
	DEPENDENT BANK	1	\$160,000.00	0.21% 0	\$0.00
IN	TERBANK MORTAGE COMPANY	1	\$148,300.81	0.2% 0	
IN	TERBANK MORTGAGE COMPANY	4	\$643,562.10	0.86%	\$0.00
IX	KONIA BANK	1	\$172,000.00	0.23%	\$0.00
JA	AMES B. NUTTER & COMPANY	1	\$159,000.00	0.21%	\$0.00
JN	MAC LENDING, INC.	1	\$151,000.00	0.2%	\$0.00
$\mathbf{L}_{I}$	AKE MICHIGAN CREDIT UNION	3	\$470,680.89	0.63%	\$0.00
L	AKE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.22%	\$0.00
	AND HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	\$0.00
$\mathbf{L}_{I}$	ANDMARK CREDIT UNION	6	\$960,921.56	1.28%	\$0.00
C	ENOX FINANCIAL MORTGAGE ORPORATION DBA WESLEND NANCIAL CORP	1	\$172,600.00	0.23% 0	\$0.00
Li	BERTY BANK	1	\$159,860.00	0.21% 0	\$0.00
L	OGIX FEDERAL CREDIT UNION	1	\$152,000.00		
M	ARINE BANK	1	\$159,280.88	0.21%	\$0.00
	ERCHANTS BANK, NATIONAL SSOCIATION	1	\$160,073.17	0.21%	\$0.00
	ERRIMACK COUNTY SAVINGS ANK	1	\$150,000.00	0.2% 0	\$0.00
		1	\$172,000.00	0.23%	\$0.00

MICHIGAN TECH EMPLOYEES				
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION				
MID AMERICA MORTGAGE, INC.	1	\$150,250.00	0.2% 0	\$0.00
MID OHIO MORTGAGE CORP.	1	\$158,000.00	0.21% 0	\$0.00
MIDWEST BANK OF WESTERN				Ì
ILLINOIS	1	\$157,000.00	0.21% 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$156,000.00	0.21% 0	\$0.00
MIDWEST HERITAGE BANK, FSB, A	1	Φ154 050 00	0.210/.0	Φ0.00
FEDERAL SAVINGS BANK	1	\$154,850.00	0.21% 0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$160,000.00	0.21% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00
MORTGAGENETWORK	3	\$482,600.00	0.64% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,900.00	0.21% 0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$328,500.00	0.44% 0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,311.23	0.2% 0	\$0.00
MWABANK	1	\$170,700.00	0.23% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$161,450.00	0.22% 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$330,000.00	0.44% 0	\$0.00
NEXBANK SSB	1	\$156,940.00	0.21% 0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,100.00	0.21% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$158,491.37	0.21% 0	\$0.00
NUVISION FCU	1	\$170,000.00	0.23% 0	\$0.00
OLD NATIONAL BANK	1	\$160,000.00	0.21% 0	\$0.00
OZARK MOUNTAIN BANK	1	\$150,000.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	1	\$157,000.00	0.21% 0	\$0.00
PATELCO CREDIT UNION	2	\$329,500.00	0.44% 0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,325.82	0.2% 0	\$0.00
PEOPLES BANK	1	\$166,813.00	0.22% 0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$150,000.00	0.2% 0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$154,700.00	0.21% 0	\$0.00
PEOPLES HOME EQUITY*	1	\$155,000.00	0.21% 0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$162,281.85	0.22% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,000.00	0.22% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,550.00	0.21% 0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2% 0	\$0.00
PLAZA HOME MORTGAGE	1	\$165,000.00	0.22% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$800,258.47	1.07% 0	\$0.00

1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 3	\$150,000.00 \$149,325.82 \$152,000.00 \$168,000.00 \$150,350.00 \$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.2% 0 0.2% 0 0.2% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.43% 0 0.42% 0 0.42% 0 0.22% 0 0.21% 0 0.22% 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
1 1 1 1 1 2 2 2 2 2 1 1 1 3	\$152,000.00 \$168,000.00 \$150,350.00 \$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$166,264.23 \$155,000.00 \$155,000.00	0.2% 0 0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.41% 0 0.42% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 1 1 2 2 2 2 2 1 1 1 3	\$168,000.00 \$150,350.00 \$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.22% 0 0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.41% 0 0.42% 0 0.22% 0 0.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$150,350.00 \$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.2% 0 0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.41% 0 0.42% 0 0.22% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$150,350.00 \$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.2% 0 0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.41% 0 0.42% 0 0.22% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$173,549.00 \$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.23% 0 0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$171,540.88 \$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.23% 0 0.22% 0 0.21% 0 0.42% 0 0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$164,977.11 \$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.22% 0 0.21% 0 0.42% 0 0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$159,400.00 \$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.21% 0 0.42% 0 0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 2 1 1 1 3	\$311,700.00 \$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.42% 0 0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2 2 2 1 1 1 3	\$323,400.00 \$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.43% 0 0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00 \$0.00
2 2 1 1 1 3	\$305,950.00 \$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.41% 0 0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00 \$0.00
2 1 1 1 3	\$315,305.80 \$166,264.23 \$155,000.00 \$155,000.00	0.42% 0 0.22% 0 0.21% 0	\$0.00 \$0.00
1 1 1 3	\$166,264.23 \$155,000.00 \$155,000.00	0.22% 0 0.21% 0	\$0.00
	\$155,000.00 \$155,000.00	0.21% 0	
	\$155,000.00		\$0.00
		0.21% 0	
	¢490,020,05		\$0.00
	\$480,939.95	0.64% 0	\$0.00
2	\$326,244.71	0.44% 0	\$0.00
2	\$334,000.00	0.45% 0	\$0.00
1	\$155,000.00	0.21% 0	\$0.00
8	\$1,301,114.80	1.74% 0	\$0.00
1			\$0.00
1	\$167,500.00	0.22% 0	\$0.00
1	\$158,400.00	0.21% 0	\$0.00
3	\$460,721.50	0.61% 0	\$0.00
1	\$168,750.00	0.23% 0	\$0.00
2	\$322,000.00	0.43% 0	\$0.00
1	\$172,230.15		\$0.00
1	\$155,000.00	11	\$0.00
1	\$169,000.00	0.23% 0	\$0.00
1	\$162,000.00	0.22% 0	\$0.00
1	\$160,000.00	0.21% 0	\$0.00
4	\$659,350,00	0.88% 0	\$0.00
	·		\$0.00
			\$0.00
			\$0.00
2	\$321,300.00	0.43% 0	\$0.00
	1 8 1 1 3 1 2 1 1 1 1 1 4 1 5 2	2 \$334,000.00 1 \$155,000.00 8 \$1,301,114.80 1 \$157,076.00 1 \$167,500.00 1 \$168,750.00 2 \$322,000.00 1 \$172,230.15 1 \$155,000.00 1 \$169,000.00 1 \$169,000.00 1 \$160,000.00 4 \$659,350.00 1 \$155,000.00 5 \$815,701.68 2 \$315,150.00	2 \$334,000.00 0.45% 0 1 \$155,000.00 0.21% 0 8 \$1,301,114.80 1.74% 0 1 \$157,076.00 0.21% 0 1 \$167,500.00 0.22% 0 1 \$158,400.00 0.21% 0 3 \$460,721.50 0.61% 0 1 \$168,750.00 0.23% 0 2 \$322,000.00 0.43% 0 1 \$172,230.15 0.23% 0 1 \$155,000.00 0.21% 0 1 \$169,000.00 0.21% 0 1 \$169,000.00 0.23% 0 1 \$169,000.00 0.21% 0 4 \$659,350.00 0.88% 0 1 \$155,000.00 0.21% 0 5 \$815,701.68 1.09% 0 2 \$315,150.00 0.42% 0

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INC.				
SUNCOAST CREDIT UNION	1	\$169,225.54	0.23%	\$0.00
SUSQUEHANNA BANK	2	\$311,700.00	0.42%	\$0.00
SWBC MORTGAGE CORPORATION	2	\$305,000.00	0.41%	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,295.07	0.21%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$482,941.27	0.64%	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,552.80	0.21%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$162,000.00	0.22%	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.2%	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$170,000.00	0.23%	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$324,000.00	0.43%	\$0.00
THE PARK BANK	1	\$152,000.00	0.2%	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,140,745.89	1.52%	\$0.00
THREE RIVERS FCU	1	\$152,000.00	0.2%	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$318,000.00	0.42%	\$0.00
TOWN & COUNTRY BANK	1	\$171,200.00	0.23%	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$331,000.00	0.44%	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,666.87	0.22%	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$164,000.00	0.22%	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	\$0.00
TRUWEST CREDIT UNION	1	\$156,000.00	0.21%	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$166,400.00	0.22%	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.21%	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$2,423,917.70	3.23%	\$0.00
UNITED COMMUNITY BANK	1	\$158,301.25	0.21%	\$0.00
UNITED FIDELITY BANK, FSB	1	\$155,000.00	0.21%	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,308,893.85	1.75%	\$0.00
UNITY BANK	1	\$160,000.00	0.21%	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,836.38	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,319.53	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$469,099.04	0.63%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$939,927.31	1.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$324,320.00	0.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	_	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,414.00	0.21%		\$0.00
	WAUKESHA STATE BANK	2	\$301,400.00	0.4%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$492,200.00	0.66%	1	\$159,677.16
	WESTERRA CREDIT UNION	3	\$484,217.10	0.65%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$307,011.79	0.41%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,273.04	0.22%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	Unavailable	1	\$154,200.00	0.18%	0	\$0.00
Total		465	\$74,954,273.03	100%	1	\$159,677.16
3138WENM7	AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,600.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,073,139.36	3.56%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$149,500.00	0.5%	0	\$0.00
	ACOPIA HOME LOANS	1	\$130,000.00	0.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$146,875.76	0.49%	0	\$0.00
	A EEU LATED MODTCACE COMPANY	- 1	¢1.41.200.00	0.470	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,380.00	0.47%	>	40.00
	AIMBANK	1	\$141,380.00 \$135,200.00	0.47%	_	\$0.00
		1 1			0	
	AIMBANK ALCON EMPLOYEES FEDERAL	1 1 1	\$135,200.00	0.45%	0	
	AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1 1 1 2	\$135,200.00 \$141,390.80	0.45% 0.47%	0	\$0.00
	AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD	1 1	\$135,200.00 \$141,390.80 \$148,960.45	0.45% 0.47% 0.49%	0 0 0	\$0.00 \$0.00
	AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1 1 2	\$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00	0.45% 0.47% 0.49% 0.87%	0 0 0 0	\$0.00 \$0.00 \$0.00
	AIMBANK ALCON EMPLOYEES FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN PACIFIC MTG CORP	1 1 2	\$135,200.00 \$141,390.80 \$148,960.45 \$263,000.00 \$264,000.00	0.45% 0.47% 0.49% 0.87% 0.88%	0 0 0 0 0	\$0.00 \$0.00 \$0.00

ASPIRE LENDING	1	\$135,000.00	0.45% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$277,362.73	0.92% 0	\$0.00
BANK OF THE OZARKS	1	\$144,800.00	0.48% 0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION -	1	\$147,000.00	0.49% 0	\$0.00
BAY EQUITY LLC	3	\$396,800.00	1.32% 0	\$0.00
BELL STATE BANK & TRUST	2	\$271,250.00	0.9% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$265,000.00	0.88% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.42% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,750.00	0.46% 0	\$0.00
BUCKHEAD HOME LOANS	1	\$144,460.00	0.48% 0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$131,784.19	0.44% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$285,500.00	0.95% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$278,000.00	0.92% 0	\$0.00
CASHCALL MORTGAGE	1	\$132,000.00	0.44% 0	\$0.00
CASHCALL, INC.	4	\$564,500.00	1.87% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.45% 0	\$0.00
CBC NATIONAL BANK	1	\$145,000.00	0.48% 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$136,000.00	0.45% 0	\$0.00
CENTRAL BANK	1	\$131,250.00	0.44% 0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$125,300.00	0.42% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$541,500.00	1.8% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$408,200.00	1.35% 0	\$0.00
CITIZENS STATE BANK	1	\$132,000.00	0.44% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,925.66	0.47% 0	\$0.00
COMMUNITY BANK	1	\$125,000.00	0.41% 0	\$0.00
CORTRUST MORTGAGE, INC	1	\$146,000.00	0.48% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,435.16	0.46% 0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$137,000.00	0.45% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$145,900.00	0.48% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,850.00	0.46% 0	\$0.00
DFCU FINANCIAL	1	\$139,920.00	0.46% 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.45% 0	\$0.00
	1	\$148,000.00	0.49% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAKE EQUITY LLC	1	\$133,000.00	0.44% 0	\$0.00
EECU	2	\$275,400.00	0.91% 0	\$0.00
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.48% 0	\$0.00
ENDEAVOR CAPITAL LLC	2	\$297,500.00	0.99% 0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$145,600.00	0.48% 0	\$0.00
EVOLVE BANK & TRUST	2	\$284,750.00	0.94% 0	\$0.00
FAIRWAY INDEPENDENT	2	·		Φ0.00
MORTGAGE CORPORATION	2	\$274,500.00	0.91% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$273,900.00	0.91% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$128,925.00	0.43% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.45% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,000.00	0.49% 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,000.00	0.49% 0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,500.00	0.49% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.46% 0	\$0.00
FIRST INTERSTATE BANK	4	\$504,540.89	1.67% 0	\$0.00
FIRST LENDING	1	\$142,500.00	0.47% 0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.46% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,325.00	0.94% 0	\$0.00
FNB BANK INC	1	\$140,800.00	0.47% 0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,000.00	0.41% 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,200.00	0.49% 0	\$0.00
GECU	1	\$145,100.00	0.48% 0	\$0.00
GENCOR MORTGAGE INC.	1	\$137,465.75	0.46% 0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$125,000.00	0.41% 0	\$0.00
GESA CREDIT UNION	1	\$129,000.00	0.43% 0	\$0.00
GMFS, LLC	2	\$272,500.00	0.9% 0	\$0.00
GOODFIELD STATE BANK	1	\$136,707.01	0.45% 0	\$0.00
GREATWALL, INC.	1	\$134,516.59	0.45% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,401.49	0.46% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$279,200.00	0.93% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$405,357.00	1.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$125,250.00	0.42% 0	\$0.00

IBERIABAN COMPANY	K MORTGAGE	2	\$265,000.00	0.88%	\$0.00
	TRAL CREDIT UNION	1	\$136,912.17	0.45% 0	\$0.00
IMPAC MOR	TGAGE CORP.	1	\$135,750.00	0.45% 0	\$0.00
INTERNATION INC.	ONAL CITY MORTGAGE,	1	\$139,680.00	0.46%	\$0.00
	PHENS MORTGAGE INC RTGAGE INC	1	\$135,472.00	0.45% 0	\$0.00
LEADERON CORPORAT	E FINANCIAL ION	1	\$139,000.00	0.46%	\$0.00
LEGEND BA	NK, NA	1	\$127,500.00	0.42% 0	\$0.00
CORPORAT	ANCIAL MORTGAGE ION DBA WESLEND CORPORATION	1	\$136,650.00	0.45% 0	\$0.00
LIBERTY SA	VINGS BANK, FSB	2	\$269,000.00	0.89% 0	\$0.00
MARSHALL UNION	COMMUNITY CREDIT	1	\$141,700.00	0.47% 0	\$0.00
METRO CRE	EDIT UNION	1	\$129,500.00	0.43% 0	\$0.00
MICHIGAN	MUTUAL, INC.	1	\$138,600.00	0.46% 0	\$0.00
MID AMERI	CA MORTGAGE, INC.	1	\$132,000.00	0.44% 0	\$0.00
MIDWEST C	OMMUNITY BANK	1	\$148,000.00	0.49% 0	\$0.00
MINNESOTA CREDIT UNI	A VALLEY FEDERAL	1	\$143,000.00	0.47% 0	\$0.00
	ELOPMENT, INC. DBA ORTGAGE COMPANY	1	\$145,000.00	0.48%	\$0.00
MORTGAGE	ENETWORK	1	\$148,000.00	0.49% 0	\$0.00
MOVEMENT	MORTGAGE, LLC	2	\$266,750.00	0.89% 0	\$0.00
MUFG UNIC	N BANK, N.A.	1	\$137,000.00	0.45% 0	\$0.00
NATIONAL	BANK OF KANSAS CITY	1	\$126,750.00	0.42% 0	\$0.00
NATIONAL TRUST	EXCHANGE BANK AND	1	\$139,900.00	0.46% 0	\$0.00
NECHES FE	DERAL CREDIT UNION	1	\$142,280.57	0.47% 0	\$0.00
NORTH AMI FSB	ERICAN SAVINGS BANK,	1	\$132,300.00	0.44% 0	\$0.00
AND EXIST	R BANK, ORGANIZED NG UNDER THE LAWS TE OF IOWA	1	\$140,000.00	0.46% 0	\$0.00
NOVA FINA CORP.	NCIAL & INVESTMENT	1	\$127,900.00	0.42% 0	\$0.00
NUMERICA	CREDIT UNION	1	\$149,000.00	0.49% 1	\$143,145.91
	LIC, INC DBA ONE MORTGAGE INC.	1	\$131,000.00	0.43% 0	\$0.00
OPES ADVIS	SORS, INC.	1	\$135,000.00	0.45% 0	\$0.00
ORNL FEDE	RAL CREDIT UNION	1	\$142,500.00	0.47% 0	\$0.00
PACIFIC BA	Y LENDING GROUP	2	\$284,000.00	0.94% 0	\$0.00
PARAMOUN LLC.	T EQUITY MORTGAGE,	1	\$138,850.00	0.46% 0	

PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.46% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$136,000.00	0.45% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,900.00	0.44% 0	\$0.00
PLAZA HOME MORTGAGE	5	\$693,093.93	2.3% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$129,000.00	0.43% 0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$132,000.00	0.44% 0	\$0.00
PRIMARY PARTNERS	1	\$133,647.00	0.44% 0	\$0.00
PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$127,076.17	0.42% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,500.00	0.43% 0	\$0.00
R P FUNDING INC.	1	\$127,000.00	0.42% 0	\$0.00
RENASANT BANK	1	\$144,373.84	0.48% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,000.00	0.45% 0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$129,444.24	0.43% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$128,000.00	0.42% 0	\$0.00
SANTANDER BANK, N.A.	1	\$130,000.00	0.43% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,000.00	0.48%	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$271,635.43	0.9% 0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIAB	1	\$133,800.00	0.44% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	0.42% 0	\$0.00
ST.MARY'S BANK	1	\$146,850.00	0.49% 0	\$0.00
STEARNS LENDING INC.	10	\$1,360,364.40	4.51% 0	\$0.00
SUMMIT FUNDING, INC	1	\$140,265.87	0.47% 0	\$0.00
SUSQUEHANNA BANK	2	\$253,600.00	0.84% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$273,000.00	0.91% 0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$140,000.00	0.46% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$147,500.00	0.49% 0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,000.00	0.48% 0	\$0.00
TRUSTONE FINANCIAL	1	\$139,000.00	0.46% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,360.88	0.49% 0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$653,250.00	2.17% 0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE	-	¢605 500 00	2 270	0	¢0.00	
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$685,500.00	2.27%	U	\$0.00	
	UNIVEST BANK AND TRUST CO	2	\$282,400.00	0.94%	0	\$0.00	_
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.45%		\$0.00	_
	VERITAS FUNDING, LLC	1	\$145,000.00	0.48%	0	\$0.00	_
	VINSON MORTGAGE SERVICES INC	1	\$143,000.00	0.47%		\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,375.00			\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$145,600.00	0.48%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	\$427,400.00	1.42%	0	\$0.00	
	WESTFIELD BANK, FSB	2	\$278,000.00	0.92%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,920.72	0.55%	0	\$0.00	
Total		220	\$30,138,380.06	100%	1	\$143,145.91	
3138WENN5	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$150,000.00	0.3%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$156,400.00	0.31%	0	\$0.00	
	A1 MORTGAGE GROUP LLC	1	\$158,000.00	0.32%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	5	\$825,321.00	1.65%	0	\$0.00	
	AFFILIATED BANK	1	\$174,750.00	0.35%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC.	1	\$171,000.00	0.34%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,124.16	0.34%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	2	\$325,802.00	0.65%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$159,309.06	0.32%	0	\$0.00	
			+ ,	0.5270	-		
	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	0.31%		\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	·		0	\$0.00 \$0.00	_
	AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL RESOURCES,	1 1	\$153,750.00	0.31%	0		

AMERICAN PACIFIC MTG CORP	2	\$329,500.00	0.66% 0	\$0.00
AMERICANWEST BANK	1	\$162,000.00	0.32% 0	\$0.00
AMERIPRO FUNDING, INC DBA	1	\$174,800.00	0.35% 0	\$0.00
AMERIPRO HOME LOANS	1	\$174,800.00	0.33%0	\$0.00
ANCHORBANK, FSB	1	\$167,500.00	0.34% 0	
ARIZONA STATE CREDIT UNION	1	\$157,300.00	0.31% 0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$157,252.36	0.31% 0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,777.00	0.34% 0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$166,541.60	0.33% 0	\$0.00
BANK OF ENGLAND	2	\$327,730.00	0.66% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$327,000.00	0.65% 0	\$0.00
BANNER BANK	1	\$159,000.00	0.32% 0	\$0.00
BAXTER CREDIT UNION	1	\$168,700.00	0.34% 0	\$0.00
BAY EQUITY LLC	1	\$167,812.00	0.34% 0	\$0.00
BELL STATE BANK & TRUST	1	\$169,500.00	0.34% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$333,800.00	0.67% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$307,800.00	0.62% 0	\$0.00
CASHCALL MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00
CASHCALL, INC.	6	\$968,175.54	1.94% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$510,185.95	1.02% 0	\$0.00
CENDERA FUNDING, INC.	2	\$326,553.33	0.65% 0	\$0.00
CENTURY LENDING COMPANY	2	\$318,200.00	0.64% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.32% 0	\$0.00
CLOVERBELT CREDIT UNION	1	\$173,049.47	0.35% 0	\$0.00
CMG MORTGAGE, INC	1	\$156,500.00	0.31% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,750.00	0.31% 0	\$0.00
COMMUNITY TRUST BANK	2	\$313,291.79	0.63% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	2	φ313,291.79	0.03 /0 0	φ0.00
A CORPORATION	1	\$164,000.00	0.33% 0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$326,762.42	0.65% 0	\$0.00
DEAN COOPERATIVE BANK	1	\$164,000.00	0.33% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,698.55	0.3% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
EMORTGAGE MANAGEMENT LLC	1	\$153,000.00	0.31% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$168,800.00	0.34% 0	
EQUITY RESOURCES, INC.	1	\$164,000.00	0.33% 0	
ESB MORTGAGE COMPANY	1	\$166,400.00	0.33% 0	
EVERGREEN MONEYSOURCE	1	·	0.246/.0	
MORTGAGE COMPANY	1	\$168,505.40	0.34% 0	\$0.00
EVOLVE BANK & TRUST	4	\$657,702.34	1.32% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,270.20	0.64% 0	\$0.00
FBC MORTGAGE, LLC	1	\$158,653.00	0.32% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$163,200.00	0.33% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$486,373.23	0.97% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$167,250.00	0.33% 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,095.46	0.33% 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$158,000.00	0.32% 0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$483,956.28	0.97% 0	\$0.00
FIRST INTERSTATE BANK	1	\$166,500.00	0.33% 0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.32% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,960.00	0.31% 0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$164,000.00	0.33% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,020.00	0.64% 0	\$0.00
FOREST AREA FCU	1	\$165,800.00	0.33% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$328,496.16	0.66% 0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,300.00	0.31% 0	\$0.00
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
GSF MORTGAGE CORPORATION.	1	\$170,261.57	0.34% 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$340,000.00	0.68% 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$473,000.00	0.95% 0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$157,075.60	0.31% 0	
HEARTLAND BANK	1	\$168,772.90	0.34% 0	
HOME STATE BANK, N.A.	1	\$168,500.00	0.34% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,271,600.00	2.54% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,222.57	0.32% 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$159,920.00	0.32% 0	\$0.00

LIABILITY COMPANY	Ī			
HOMESIDE FINANCIAL, LLC	1	\$155,000.00	0.31% 0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$170,000.00	0.34% 0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$171,264.68	0.34% 0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$162,800.00	0.33% 0	\$0.00
HONOR CREDIT UNION	1	\$168,400.00	0.34% 0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$164,294.61	0.33% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$496,274.52	0.99% 0	\$0.00
ICON CREIDT UNION	1	\$158,274.00	0.32% 0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$150,000.00	0.3% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$169,000.00	0.34% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$300,000.00	0.6% 0	\$0.00
INVESTAR BANK	1	\$155,000.00	0.31% 0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$168,317.33	0.34% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,300.00	0.32% 0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$170,000.00	0.34% 0	\$0.00
LATVIAN CREDIT UNION, A CREDIT UNION	1	\$157,200.00	0.31% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$156,000.00	0.31% 0	\$0.00
LEGACY HOME LOANS LLC	1	\$163,298.88	0.33% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$314,000.00	0.63% 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00
M/I FINANCIAL, LLC	3	\$473,000.00	0.95% 0	\$0.00
MAGNA BANK	1	\$151,050.00	0.3% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$172,700.00	0.35% 0	\$0.00
MEMBER HOME LOAN, LLC	1	\$150,900.00	0.3% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$153,000.00	0.31% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$154,350.62	0.31% 0	\$0.00
MORTGAGE CENTER LLC	1	\$168,800.00	0.34% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,000.00	0.34% 0	\$0.00
MORTGAGENETWORK	1	\$152,000.00	0.3% 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$150,000.00	0.3% 0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$153,600.00	0.31% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$165,000.00	0.33% 0	\$0.00

NEIGHBORS CREDIT UNION	1	\$160,000.00	0.32% (	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,201.61	0.33%	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.31%	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,000.00	0.31%	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$160,500.00	0.32%	\$0.00
NOVA FINANCIAL & INVESTMENT CORP.	1	\$172,000.00	0.34%	\$0.00
NUMERICA CREDIT UNION	1	\$153,000.00	0.31%	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$150,000.00	0.3%	\$0.00
OLD NATIONAL BANK	2	\$319,265.88	0.64%	\$0.00
ONEWEST BANK N.A.	3	\$427,582.27	0.86%	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$167,923.00	0.34%	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$148,715.67	0.3%	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$310,901.00	0.62%	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	0.34%	\$0.00
PEOPLES BANK - LYNDEN	1	\$163,000.00	0.33% (	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$168,500.00	0.34%	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$315,866.51	0.63%	\$0.00
PEOPLES HOME EQUITY*	2	\$317,500.00	0.64% (	\$0.00
PHELPS COUNTY BANK	1	\$164,000.00	0.33%	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$787,000.00	1.57% (	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$166,000.00	0.33%	\$0.00
PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.32%	\$0.00
PLAZA HOME MORTGAGE	4	\$651,960.41	1.3% (	\$0.00
PMAC LENDING SERVICES, INC.	5	\$830,200.00	1.66%	\$0.00
PRIMARY PARTNERS	1	\$154,000.00	0.31%	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$149,299.45	0.3%	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.32%	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00	0.32%	\$0.00
R P FUNDING INC.	3	\$491,100.00	0.98% (	\$0.00
RABOBANK, N.A.	2	\$320,802.44	0.64% (	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$165,283.15	0.33% (	\$0.00
RPM MORTGAGE, INC.	2	\$334,000.00	0.67% (	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.32% (	\$0.00

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SAFE CREDIT UNION	1	\$153,000.00	0.31% 0	\$0.00
SANTANDER BANK, N.A.	1	\$174,900.00	0.35% 0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$169,000.00	0.34% 0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$308,000.00	0.62% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$171,000.00	0.34% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$494,300.00	0.99% 0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$168,000.00	0.34% 1	\$154,028.14
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,000.00	0.34% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$624,059.35	1.25% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,785.31	0.33% 0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$155,000.00	0.31% 0	\$0.00
SOUTHERN FEDERAL CREDIT UNION	1	\$173,468.06	0.35% 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00
STATE FARM BANK, F.S.B.	3	\$468,557.43	0.94% 0	\$0.00
STEARNS LENDING INC.	9	\$1,490,754.98	2.98% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.34% 0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$166,500.00	0.33% 0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$330,500.00	0.66% 0	\$0.00
SUMMIT FUNDING ADVISORS, LLC DBA SUMMIT FUNDING ADVISORS	1	\$166,000.00	0.33% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,341.99	0.32% 0	\$0.00
TACET MORTGAGE INC.	1	\$164,000.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	1	\$166,000.00	0.33% 0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$158,000.00	0.32% 0	\$0.00
THE COLUMBIA BANK	1	\$157,500.00	0.32% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$169,265.88	0.34% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$331,750.00	0.66% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$155,200.00	0.31% 0	\$0.00
TRU MORTGAGE	1	\$161,839.68	0.32% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,906.62	0.32% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$331,000.00	0.66% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	14	\$2,290,906.75	4.58%	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE				
	COMPANY, LLC, A FLORIDA	7	\$1,148,506.70	2.3%	0 \$0.00
	LIMITED LIABILITY COMPANY				
	UNIVERSITY LENDING GROUP, LLC	1	\$154,325.00	0.31%	<del></del>
	USE CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0 \$0.00
	UWHARRIE BANK	1	\$169,600.00	0.34%	0 \$0.00
	VANDYK MORTGAGE	1	Φ1.67. <b>2</b> 00.00	0.220	φο οο
	CORPORATION, A CORPORATION	1	\$167,289.00	0.33%	0 \$0.00
	VERITAS FUNDING, LLC	1	\$155,000.00	0.31%	0 \$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	1	\$150,475.00	0.3%	0 \$0.00
	LIMITED LIABILITY COMPANY				
	WATERSTONE MORTGAGE CORPORATION	4	\$659,800.00	1.32%	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION				
	OF BARRINGTON BANK AND TRUST	1	\$150,000.00	0.3%	0 \$0.00
	CO., N.A.				
	WISCONSIN BANK AND TRUST	1	\$169,600.00	0.34%	0 \$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$158,000.00	0.32%	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00
	ZEAL CREDIT UNION	1	\$157,006.26	0.31%	0 \$0.00
	Unavailable	2	\$319,184.50	0.62%	0 \$0.00
Total		309	\$49,971,001.45	100%	1 \$154,028.14
3138WENP0	1ST SECURITY BANK OF WASHINGTON	1	\$315,000.00	0.12%	0 \$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$100.000 <b>7</b> 0	0.050	0 00
	MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,929.78	0.07%	0 \$0.00
	ACADEMY MORTGAGE	31	\$8,474,332.40	3.32%	0 \$0.00
	CORPORATION	31			· ·
	ALLIANT BANK	1	\$196,000.00	0.08%	
	ALLIED LENDING GROUP INC	1	\$455,000.00	0.18%	<del></del>
	ALTRA FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	
	AMARILLO NATIONAL BANK	1	\$253,600.00	0.1%	0 \$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$179,100.00	0.07%	0 \$0.00
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$375,470.22	0.15%	0 \$0.00
	AMERICAN FINANCIAL RESOURCES,	1	\$252,643.53	0.1%	0 \$0.00
	INC	1	•		
		1	\$203,505.84	0.08%	0 \$0.00
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AMERICAN HOME LENDING USA, LLC				
AMERICAN HOME MORTGAGE, INC. (12755)	1	\$300,675.75	0.12%	0 \$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$214,014.97	0.08%	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,618.18	0.1%	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$1,827,638.43	0.72%	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$520,000.00	0.2%	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$240,000.00	0.09%	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$224,682.98	0.09%	0 \$0.00
AMERICANWEST BANK	1	\$316,054.05	0.12%	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$330,400.00	0.13%	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$274,952.34	0.11%	0 \$0.00
AMERIPRO FUNDING, INC	2	\$531,035.00	0.21%	0 \$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$356,250.00	0.14%	\$0.00
AMERIS BANK A CORP	1	\$256,000.00	0.1%	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$507,750.00	0.2%	
ANZ GUAM, INC.	1	\$205,986.88	0.08%	0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.07%	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,660.00	0.07%	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$511,701.00	0.2%	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,050,550.00	0.41%	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$812,633.25	0.32%	\$0.00
ATLANTIC HOME LOANS	1	\$175,740.71	0.07%	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.07%	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$243,000.00	0.1%	0 \$0.00
AXIA FINANCIAL, LLC	2	\$940,500.00	0.37%	0 \$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,127,250.00	0.83%	\$0.00
BANC ONE MORTGAGE CORPORATION	1	\$355,000.00	0.14%	\$0.00
BANK OF ENGLAND	3	\$775,650.00	0.3%	0 \$0.00
	1	\$300,000.00	0.12%	\$0.00

BANK OF ENG CORPORATION					
BANK OF HER		1	\$232,000.00	0.09% 0	\$0.00
BANK OF SPRI	NGFIELD	1	\$380,950.00	0.15% 0	\$0.00
BANK OF THE STATE BANKI	WEST, A CALIFORNIA NG CORP.	1	\$178,734.82	0.07% 0	\$0.00
BANK SNB		1	\$239,200.00	0.09% 0	\$0.00
BANKERS' BA	NK	1	\$315,000.00	0.12% 0	\$0.00
BANNER BAN	K	1	\$288,000.00	0.11% 0	
BANROCK FIN	ANCIAL CORP.	1	\$293,600.00	0.12% 0	\$0.00
BAY EQUITY I	LLC	4	\$970,759.59	0.38% 0	
	CREDIT UNION	1	\$456,000.00	0.18% 0	\$0.00
BELL STATE B	SANK & TRUST	4	\$889,750.00	0.35% 0	
	ST FEDERAL CREDIT	1	\$228,000.00	0.09% 0	
	L SERVICES INC., 1001 EE # 403 CHICAGO, IL	1	\$181,000.00	0.07% 0	\$0.00
BLUELEAF LE	NDING, LLC	1	\$259,641.79	0.1% 0	\$0.00
BREMER BAN ASSOCIATION		3	\$745,095.59	0.29% 0	
BROADWAY B		1	\$290,000.00	0.11% 0	\$0.00
BROKER SOLU		2	\$759,500.00	0.3% 0	·
	JTIONS INC. DBA NEW	5	\$1,130,095.00	0.44% 0	
BROKER SOLU AMERICAN FU	JTIONS INC., DBA NEW JNDING	6	\$1,878,750.00	0.74% 0	\$0.00
BROKER SOLU AMERICAN FU	JTIONS INC.DBA NEW JNDING	1	\$196,000.00	0.08%	\$0.00
BRONCO FEDI	ERAL CREDIT UNION	1	\$179,450.00	0.07% 0	\$0.00
BROOKHOLLO SERVICES, LT	OW MORTGAGE D	1	\$203,983.00	0.08%	\$0.00
C.U. MORTGA	GE SERVICES, INC.	1	\$224,925.00	0.09% 0	\$0.00
CALIFORNIA I INC.	LOAN ASSOCIATES,	1	\$274,900.00	0.11% 0	\$0.00
CAPITAL M LE	ENDING LLC	1	\$224,000.00	0.09% 0	\$0.00
	NANCIAL COMPANY, DNIC FINANCIAL	7	\$1,950,871.43	0.76% 0	\$0.00
	NANCIAL COMPANY, DNIC FINANCIAL L.P.	1	\$281,250.00	0.11% 0	\$0.00
CASHCALL MO	ORTGAGE	3	\$1,073,000.00	0.42% 0	\$0.00
CASHCALL, IN		18	\$6,320,910.62	2.48% 0	
	OKE MORTGAGE, LLC	1	\$224,500.00	0.09% 0	
CBC NATIONA		1	\$188,500.00	0.07% 0	
CENDERA FUN		1	\$208,712.06	0.08% 0	
	ERAL CREDIT UNION	1	\$189,000.00	0.07% 0	
CENTURY LEN	NDING COMPANY	3	\$1,408,932.02	0.55% 0	\$0.00

CHARTERBANK	1	\$368,000.00	0.14% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,076,128.36	0.81% 0	\$0.00
CITIZENS BANK	1	\$216,800.00	0.08% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$421,800.00	0.17% 0	\$0.00
CITY NATIONAL BANK	1	\$175,750.00	0.07% 0	\$0.00
CMG MORTGAGE INC	1	\$306,071.00	0.12% 0	\$0.00
CMG MORTGAGE, INC	1	\$256,000.00	0.1% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$387,586.45	0.15% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$359,250.00	0.14% 0	\$0.00
COMMERCE MORTGAGE	1	\$275,480.00	0.11% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$205,128.00	0.08% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$237,000.00	0.09% 0	\$0.00
COMMUNITY AMERICA CREDIT UNION	1	\$345,750.00	0.14% 0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$290,616.80	0.11% 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,750.00	0.08% 0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,000.00	0.09% 0	\$0.00
COPIAH BANK N.A.	1	\$282,000.00	0.11% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$784,816.05	0.31% 0	\$0.00
CORNERSTONE LENDING INC	1	\$254,250.00	0.1% 0	\$0.00
CREDIT UNION OF AMERICA	1	\$182,000.00	0.07% 0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$302,000.00	0.12% 0	\$0.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$238,942.76	0.09% 0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.08% 0	\$0.00
CUMD	1	\$192,000.00	0.08% 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$307,425.00	0.12% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$330,000.00	0.13% 0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$898,900.00	0.35% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,075.00	0.07% 0	\$0.00
DFCU FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00
DIRECTORS MORTGAGE	1	\$341,000.00	0.13% 0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$534,086.00	0.21% 0	\$0.00
	12	\$3,000,750.46	1.18% 0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION				
DRAPER & KRAMER	1	\$373,500.00	0.15% 0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$211,460.00	0.08% 0	\$0.00
DSW MORTGAGE, INC	1	\$337,024.47	0.13% 0	\$0.00
DUBUQUE BANK AND TRUST	1	\$216,310.00	0.08% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$344,000.00	0.13% 0	\$0.00
ELEVATIONS CREDIT UNION	3	\$786,500.00	0.31% 0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$184,600.00	0.07% 0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$183,728.93	0.07% 0	\$0.00
EVOLVE BANK & TRUST	3	\$695,205.18	0.27% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,733,839.39	2.64% 1	\$318,017.25
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,665.00	0.08%	\$0.00
FAIRWAY INDPEPENDENT MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$791,000.00	0.31% 0	\$0.00
FBC MORTGAGE, LLC	5	\$1,187,882.00	0.47% 0	\$0.00
FIDELITY BANK	2	\$524,100.00	0.21% 0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$747,250.00	0.29% 0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$232,000.00	0.09% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$609,743.23	0.24% 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$786,514.00	0.31% 0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$487,500.00	0.19% 0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,607,905.00	0.63% 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$667,550.00	0.26% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,304,254.42	0.51% 0	\$0.00
FIRST INTERSTATE BANK	3	\$647,633.00	0.25% 0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$508,200.00	0.2% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$878,870.00	0.34% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,351,516.35	0.53% 0	\$0.00

FIRST NATIO CENTRAL TX	NAL BANK OF	1	\$269,610.00	0.11%	\$0.00	
	NAL BANK OF	1	\$251,750.00	0.1%	\$0.00	
	NAL BANK, AMES,	1	\$184,000.00	0.07%	\$0.00	
	ITY FINANCIAL INC	1	\$423,166.18	0.17%	\$0.00	
FIRST STATE CHARLES, M	BANK OF ST. O	1	\$210,375.00	0.08%	\$0.00	
FIRST TECHN CREDIT UNIO	NOLOGY FEDERAL ON	1	\$263,579.62	0.1%	\$0.00	
FIRST UNITE COMPANY	D BANK AND TRUST	2	\$510,900.00	0.2%	\$0.00	
FIRST-CITIZE COMPANY	ENS BANK & TRUST	1	\$339,139.94	0.13%	\$0.00	
FIRSTBANK		2	\$464,324.28	0.18%		
FIRSTRUST E	BANK	2	\$575,500.00	0.23%		
FRANKENMU	JTH CREDIT UNION	1	\$350,550.00	0.14%		
<del></del>	DVANTAGE INC	1	\$504,379.06	0.2%		
FREMONT BA	ANK	1	\$509,297.36	0.2%		
FULTON BAN	NK, N.A.	2	\$563,000.00	0.22%	\$0.00	
	UNDING DIVERSIFIED SERVICES L.P.	1	\$304,000.00	0.12%	\$0.00	
GATEWAY M CORPORATIO		1	\$180,000.00	0.07%	\$0.00	
GATEWAY M	IORTGAGE GROUP, LLC	5	\$1,201,149.34	0.47%	\$0.00	
GEORGIA'S C	OWN CREDIT UNION	2	\$378,600.00	0.15%	\$0.00	
GIBSLAND B	ANK & TRUST	1	\$237,600.00	0.09%	\$0.00	
GMFS, LLC		2	\$434,625.00	0.17%	\$0.00	
	PIRE MORTGAGE INC. A CORPORATION	2	\$601,628.75	0.24%	\$0.00	
GOLDEN EM	PIRE MORTGAGE, INC	1	\$378,903.15	0.15%	\$0.00	
GOODFIELD	STATE BANK	2	\$408,000.00	0.16%	\$0.00	
GOVERNMEN CREDIT UNIO	NTAL EMPLOYEES ON	1	\$210,900.00	0.08%	\$0.00	
GREAT PLAI	NS NATIONAL BANK	2	\$618,155.18	0.24%	\$0.00	
GREAT WEST SERVICES, IN	TERN FINANCIAL IC.	1	\$286,240.00	0.11%	\$0.00	
GREENWOOI	O CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	
GTE FEDERA	L CREDIT UNION	1	\$217,900.00	0.09%	\$0.00	
GUARANTY '	TRUST COMPANY	1	\$196,500.00	0.08%	\$0.00	
GUARDIAN N INC	MORTGAGE COMPANY,	1	\$417,000.00	0.16%	\$0.00	
GUILD MORT	TGAGE COMPANY	8	\$1,979,903.63	0.78%	\$0.00	
GUM TREE M	IORTGAGE, LLC	1	\$264,110.33	0.1%	\$0.00	
HEARTLAND	BANK	2	\$353,400.00	0.14%	\$0.00	
HEARTLAND	CREDIT UNION	1	\$198,000.00	0.08%		

HOME MORTGAGE OF AMERICA, INC.	1	\$284,000.00	0.11% 0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,161,319.12	2.02% 1	\$394,858.32	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,141,301.20	0.45% 0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$597,000.00	0.23% 0	\$0.00	
HOMESERVICES LENDING LLC	1	\$340,508.68	0.13% 0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$190,000.00	0.07% 0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$380,000.00	0.15% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY LLC	2	\$402,005.00	0.16% 0	\$0.00	
HOUSTON CAPITAL MORTGAGE	1	\$255,647.30	0.1% 0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$747,379.02	0.29% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$487,230.00	0.19% 0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$191,250.00	0.07% 0	\$0.00	
INTER NATIONAL BANK	1	\$199,711.32	0.08% 0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$311,500.00	0.12% 0	\$0.00	
INTERBANK MORTGAGE COMPANY.	1	\$338,996.60	0.13% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$980,000.00	0.38% 0	\$0.00	1
JMAC LENDING, INC.	2	\$589,250.00	0.23% 0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$379,990.00	0.15% 0	\$0.00	1
KINECTA FEDERAL CREDIT UNION	2	\$881,973.57	0.35% 0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.08% 0	\$0.00	1
LADERA LENDING INC	1	\$297,071.36	0.12% 0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$304,000.00	0.12% 0	\$0.00	
LEADER BANK N.A.	1	\$346,500.00	0.14% 0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$310,500.00	0.12% 0	\$0.00	
LENDING NATION, INC	1	\$224,000.00	0.09% 0	\$0.00	
LENDLINK FINANCIAL INC.	1	\$208,692.10	0.08% 0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$788,400.00	0.31% 0	\$0.00	
	1	\$313,600.00	0.12% 0	\$0.00	

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND				
FINANCIAL CORPORATION	1	¢210,000,00	0.000/.0	\$0.00
LHM FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$210,000.00 \$202,000.00	0.08% 0	
LIVE WELL FINANCIAL, INC.	1	\$300,000.00	0.08% 0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.12% 0	
M/I FINANCIAL, LLC	1	\$196,000.00	0.10% 0	
MARING BANK	1	\$195,200.00	0.08%0	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,611.12	0.11% 0	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$281,700.00	0.11% 0	\$0.00
MAVERICK FUNDING CORP.	1	\$366,500.00	0.14% 0	\$0.00
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$501,276.71	0.2% 0	\$0.00
MCLEAN MORTGAGE CORPORATION., A VIRGINIA CORPORATION	1	\$214,083.00	0.08% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$399,448.91	0.16% 0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,175,500.00	0.46% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$259,130.00	0.1%	\$0.00
MERIDIAN BANK	1	\$211,500.00	0.08% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$257,176.00	0.1% 0	\$0.00
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$217,768.23	0.09% 0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$208,000.00	0.08% 0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$254,600.00	0.1% 0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$231,800.00	0.09% 0	\$0.00
MIDWESTONE BANK	1	\$187,000.00	0.07% 0	\$0.00
MISSOURI CREDIT UNION	1	\$207,005.00	0.08% 0	\$0.00
MLD MORTGAGE, INC.	3	\$782,700.00	0.31% 0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$218,405.00	0.09% 0	\$0.00
MORTGAGE CENTER LLC	1	\$249,000.00	0.1% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$528,000.00	0.21% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,650.00	0.08% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$646,377.34	0.25% 0	· ·
MORTGAGENETWORK	8	\$2,464,495.27	0.97% 0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	4	\$1,447,313.00	0.57% 0	
MOVEMENT MORTGAGE, LLC	22	\$5,434,128.96	2.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$407,300.00	0.16% 0	\$0.00
MSA MORTGAGE, LLC	1	\$329,800.00	0.13% 0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$254,700.00	0.1%	\$0.00
MUFG UNION BANK, N.A.	3	\$748,630.18	0.29% 0	\$0.00
NAT RES - NEVADA	2	\$456,051.90	0.18% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$887,216.00	0.35% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	4	\$881,750.00	0.35% 0	\$0.00
NATIONS LENDING CORPORATION	2	\$434,891.43	0.17% 0	\$0.00
NATIONS RELLABLE LENDING LLC	1	\$416,385.67	0.16% 0	\$0.00
NATIONWIDE BANK	1	\$255,123.59	0.1% 0	\$0.00
NETWORK FUNDING, L.P.	1	\$207,000.00	0.08% 0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$541,194.28	0.21% 0	\$0.00
NJ LENDERS CORP.	2	\$436,500.00	0.17% 0	\$0.00
NORTHEAST BANK (15946)	1	\$204,000.00	0.08% 0	
NOVA FINANCIAL & INVESTMENT	1	\$245,645.56	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$2,170,096.04	0.85% 0	\$0.00
OA MORTGAGE SERVICES	1	\$345,000.00	0.14% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,775.00	0.07% 0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$350,500.00	0.14% 0	\$0.00
ONY GLO, INC.	1	\$202,500.00	0.08% 0	\$0.00
OPES ADVISORS, INC.	2	\$750,000.00	0.29% 0	
OPPORTUNITY BANK OF MONTANA	1	\$185,455.39	0.07% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$625,000.00	0.24% 0	
PACIFIC ONE LENDING	1	\$335,996.49	0.13% 0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$214,683.26	0.08% 0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$261,500.00	0.1% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$519,188.35	0.2% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$639,500.00	0.25% 0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$211,000.00	0.08% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$899,000.00	0.35% 0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
PARKSIDE LENDING LLC	15	\$5,460,250.00	2.14% 0	\$0.00
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PARKSIDE LENDING, LLC	5	\$1,388,250.00	0.54% 0	\$0.00
PATELCO CREDIT UNION	2	\$779,272.70	0.31% 0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$216,000.00	0.08% 0	\$0.00
PEOPLES BANK - DOWNTOWN	1	\$213,750.00	0.08% 0	\$0.00
PEOPLES BANK - MILL CREEK	1	\$251,750.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$585,017.05	0.23% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$520,000.00	0.2% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$250,000.00	0.1% 0	\$0.00
PEOPLES NATIONAL BANK	3	\$777,120.00	0.3% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,200,678.57	1.65% 1	\$466,209.28
PLATINUM FINANCIAL LLC	1	\$180,405.00	0.07% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$384,750.00	0.15% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,525,508.90	0.6% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,483,543.15	0.97% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$568,750.00	0.22% 0	\$0.00
PLUM CREEK FUNDING INC.	2	\$602,785.00	0.24% 0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,654,260.00	1.43% 0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$235,300.00	0.09% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$722,000.00	0.28% 0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$256,452.00	0.1% 0	\$0.00
PRIORITY HOME LENDING, LLC.	1	\$221,687.21	0.09% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$4,283,958.87	1.68% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$665,986.56	0.26% 0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$211,188.42	0.08% 0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,618.44	0.1% 0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$368,450.00	0.14% 0	\$0.00
R P FUNDING INC.	5	\$1,044,350.00	0.41% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$398,000.00	0.16% 0	\$0.00
RANLIFE, INC.	2	\$447,215.00	0.18% 0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.09% 0	\$0.00
RED RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00
RENASANT BANK	1	\$224,000.00	0.09% 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$247,500.00	0.1% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,059.00	0.1% 0	\$0.00
RESMAC INC.	1	\$370,500.00	0.15% 0	\$0.00
	1	\$234,000.00	0.09% 0	\$0.00

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION				
RIVER CITIES BANK	1	\$256,000.00	0.1% 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$460,000.00	0.18% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$298,500.00	0.12% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$585,000.00	0.23% 0	\$0.00
RPM MORTGAGE, INC.	7	\$2,535,500.00	0.99% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$179,734.82	0.07% 0	\$0.00
SAFE CREDIT UNION	2	\$536,800.00	0.21% 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07% 0	\$0.00
SANTANDER BANK, N.A.	4	\$1,018,000.00	0.4% 0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$325,675.18	0.13% 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,209,206.84	0.47% 0	\$0.00
SECURITY STATE BANK	1	\$248,964.00	0.1% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$350,000.00	0.14% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,655.00	0.09% 0	\$0.00
SEMPER HOME LOANS INC	1	\$496,500.00	0.19% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$476,047.00	0.19% 0	\$0.00
SFMC, LP	1	\$276,000.00	0.11% 0	\$0.00
SHEA MORTGAGE INC.	1	\$223,700.00	0.09% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,758,177.39	2.65% 0	\$0.00
SIMPLE MORTGAGE	1	\$220,000.00	0.09% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$635,000.00	0.25% 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,300.00	0.1% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.07% 0	\$0.00
SOUTH STATE BANK	4	\$1,062,527.80	0.42% 0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$208,000.00	0.08% 0	\$0.00
SOUTHSIDE BANK	1	\$218,500.00	0.09% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$191,723.36	0.08% 0	\$0.00
SPENCER SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$327,053.25	0.13% 0	\$0.00
ST.MARY'S BANK	2	\$415,255.00	0.16% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$399,000.00	0.16% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$181,493.00	0.07% 0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$348,500.00	0.14% 0	\$0.00

STEARNS LENDING INC.	36	\$10,579,115.30	4.15% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$219,000.00	0.09% 0	\$0.00
SUMMIT CREDIT UNION	1	\$205,600.00	0.08% 0	\$0.00
SUMMIT FUNDING INC	1	\$308,000.00	0.12% 0	\$0.00
SUMMIT FUNDING INC.	3	\$893,170.53	0.35% 0	\$0.00
SUMMIT FUNDING INC.	1	\$220,780.00	0.09% 0	\$0.00
SUN AMERICAN MORTGAGE	1	\$317,700.00	0.12% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$873,250.00	0.34%	\$0.00
SUSQUEHANNA BANK	2	\$484,975.00	0.19% 0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$2,132,212.38	0.84% 0	\$0.00
TALMER BANK AND TRUST	2	\$387,635.00	0.15% 0	\$0.00
TEXANS CREDIT UNION	1	\$252,960.73	0.1% 0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$475,200.00	0.19% 0	\$0.00
THE COLUMBIA BANK	1	\$258,750.00	0.1% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$304,000.00	0.12%	\$0.00
THE MORTGAGE COMPANY	1	\$347,000.00	0.14% 0	\$0.00
TOPONE MORTGAGE, INC.	1	\$200,500.00	0.08% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$1,037,105.00	0.41% 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$213,750.00	0.08% 0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$296,000.00	0.12% 0	\$0.00
TOWN SQUARE FINANCIAL	1	\$218,250.00	0.09% 0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$186,770.00	0.07%	\$0.00
TRAVIS CREDIT UNION	3	\$798,758.43	0.31% 0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$185,200.00	0.07% 0	\$0.00
TRUWEST CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,000.00	0.07% 0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,399,131.00	0.55% 0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$175,465.42	0.07% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$801,432.00	0.31% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$248,233.76	0.1% 0	\$0.00
UNITED BANK & TRUST NA	1	\$247,000.00	0.1% 0	\$0.00
UNITED COMMUNITY BANK	1	\$216,000.00	0.08% 0	\$0.00
UNITED WHOLESALE MORTGAGE	17	\$5,238,700.00	2.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	3	\$708,119.87	0.28% 0	\$0.00
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\$3,280,941.17

1.29% 0

\$0.00

CALIFORNIA CORPORATION

COMPANY, LLC, A FLORIDA

LIMITED LIABILITY COMPANY

UNIVERSAL AMERICAN MORTGAGE

	LIMITED LIADILITY COMITANT			L		
	UNIVERSAL LENDING CORPORATION	1	\$253,800.00	0.1%	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$194,630.00	0.08%	\$0.00	$\dashv$
	UNIWYO FCU	1	\$218,250.00	0.08%	1	
	US MORTGAGE CORPORATION	1	\$279,000.00	0.03%	1	
	V.I.P. MORTGAGE, INC.	1	\$279,000.00	0.11% 0	1	
	VANDYK MORTGAGE		·			
	CORPORATION, A CORPORATION	2	\$561,450.00	0.22%	\$0.00	
	VERITAS FUNDING, LLC	8	\$2,159,998.00	0.85%	\$0.00	
	VINSON MORTGAGE SERVICES INC	1	\$229,038.00	0.09%	1	
	VITEK REAL ESTATE INDUSTRIES		Ψ==-,	0.02	1	$\neg$
	GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$463,588.75	0.18%	\$0.00	_
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$592,000.00	0.23%	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,039,163.35	1.19% 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	0.12%	\$0.00	
	WESTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$348,508.26	0.14%	·	
	WESTERN BANCORP	2	\$531,680.37	0.21%	1	
	WESTSTAR MORTGAGE, INC	1	\$227,200.00	0.09%	\$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	\$185,274.65	0.07%	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$357,860.02	0.14%	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$409,395.99	0.16% 0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	2	\$484,405.00	0.19%	\$0.00	لـــــــ
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,750.00	0.25%	\$0.00	
	Unavailable	3	\$865,400.00	0.34%	1	
otal		920	\$255,124,073.34	100% 3	\$1,179,084.85	
138WENQ8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$216,000.00	0.08%	\$0.00	<u> </u>
	1ST SECURITY BANK OF	1	\$212,400.00	0.08%	\$0.00	-   
					1387	

WASHINGTON				
4TRUST MORTGAGE, INC.	1	\$205,500.00	0.08% 0	\$0.00
ACADEMY MORTGAGE CORPORATION	21	\$5,847,590.47	2.29% 0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$200,000.00	0.08% 0	\$0.00
ACHIEVA CREDIT UNION	1	\$317,400.00	0.12% 0	\$0.00
ADVANCE MORTGAGE &	1	¢272 000 00	0.11% 0	\$0.00
INVESTMENT COMPANY, INC.	1	\$272,000.00	0.11%	\$0.00
ADVISA MORTGAGE SERVICES, LTD.	1	\$376,000.00	0.15% 0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$556,200.00	0.22% 0	\$0.00
AMARILLO NATIONAL BANK	2	\$604,781.18	0.24% 0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$417,000.00	0.16%	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.13% 0	\$0.00
AMERICAN BANK CENTER	1	\$211,000.00	0.08% 0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$226,672.94	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$231,658.22	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.08% 0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$213,409.29	0.08% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,000.00	0.09% 0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$199,800.00	0.08% 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$547,000.00	0.21% 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$494,874.00	0.19% 0	
AMERIPRO FUNDING, INC	2	\$581,501.22	0.23% 0	\$0.00
AMERIS BANK	1	\$243,852.00	0.1% 0	
ANCHORBANK, FSB	1	\$250,700.00	0.1% 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,500.00	0.07% 0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$416,399.18	0.16% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,514,095.94	0.59% 0	
ASCENT HOME LENDING, LLC	1	\$250,155.00	0.1% 0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$267,514.00	0.1% 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.07% 0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$302,204.00	0.12% 0	\$0.00
AUBURNBANK	2	\$420,000.00	0.16% 0	\$0.00

AXIA FINANCIAL, LLC	2	\$653,584.00	0.26% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,768,249.18	1.48% 0	\$0.00
BANK FORWARD	1	\$297,000.00	0.12% 0	\$0.00
BANK OF ENGLAND	2	\$485,800.00	0.19% 0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,385.67	0.16%	\$0.00
BANKERS' BANK	1	\$186,924.22	0.07% 0	\$0.00
BANNER BANK	4	\$1,205,500.00	0.47% 0	\$0.00
BAY EQUITY LLC	3	\$785,920.00	0.31% 0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.13% 0	\$0.00
BEAM LENDING CORP.	1	\$415,000.00	0.16% 0	\$0.00
BELL STATE BANK & TRUST	3	\$601,100.00	0.24% 0	\$0.00
BERKSHIRE BANK	2	\$613,300.00	0.24% 0	\$0.00
BLACKHAWK BANK	1	\$476,250.00	0.19% 0	\$0.00
BLUELEAF LENDING, LLC	1	\$742,500.00	0.29% 0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$256,621.39	0.1% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.1% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,232,137.00	0.87% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,558,750.00	0.61% 0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$940,655.00	0.37% 0	\$0.00
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00
CAPITAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00
CAPSTONE DIRECT, INC.	1	\$625,500.00	0.24% 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$629,625.00	0.25%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$228,000.00	0.09% 0	\$0.00
CASHCALL MORTGAGE	1	\$314,000.00	0.12% 0	\$0.00
CASHCALL, INC.	16	\$4,728,611.20	1.85% 0	
CASTLE & COOKE MORGAGE, LLC	1	\$415,822.88	0.16% 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$623,338.00	0.24% 0	
CENDERA FUNDING, INC.	2	\$582,636.10	0.23% 0	
CENTRAL BANK	2	\$453,748.51	0.18% 0	
CENTRIS FEDERAL CREDIT UNION	1	\$201,450.00	0.08% 0	
CENTURY LENDING COMPANY	5	\$1,132,888.11	0.44% 0	
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CHERRY CREEK MORTGAGE CO., INC.	7	\$1,952,599.51	0.76% 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,896,369.00	1.13% 0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00
CITYWIDE HOME LOANS	2	\$668,000.00	0.26% 0	\$0.00
CMG MORTGAGE INC	1	\$285,475.00	0.11% 0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$506,597.76	0.2%	\$0.00
COMMERCE MORTGAGE	2	\$644,755.00	0.25% 0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$337,000.00	0.13% 0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$224,000.00	0.09% 0	\$0.00
COMMUNITY TRUST BANK	4	\$1,075,862.00	0.42% 0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$185,270.00	0.07% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$417,000.00	0.16% 0	\$0.00
COMPASS MORTGAGE INC	1	\$266,000.00	0.1% 0	\$0.00
COMPASS MORTGAGE, INC.	1	\$398,050.00	0.16% 0	\$0.00
COMPASS MORTGAGE, INC COR	1	\$180,000.00	0.07% 0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,691,665.25	0.66% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$384,750.00	0.15% 0	\$0.00
CREDIT UNION LENDING SOURCE, LLC	1	\$185,250.00	0.07% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,500.00	0.23% 0	\$0.00
CSTONE MORTGAGE INC	1	\$231,345.10	0.09% 0	\$0.00
D L EVANS BANK AN IDAHO CORPORATION	1	\$194,118.09	0.08%	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$260,623.95	0.1% 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$216,600.00	0.08% 0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$318,400.00	0.12% 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,496.77	0.07% 0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00
DIRECTORS MORTGAGE,INC	1	\$262,000.00	0.1% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,341,200.00	0.53% 0	\$0.00
DRAPER & KRAMER MTG CORP	2	\$616,536.92	0.24% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$426,125.00	0.17% 0	\$0.00
E-FINANCE MORTGAGE, LLC				Φ0.00
ETH WE WE WORT OF THE	1	\$302,000.00	0.12% 0	\$0.00
ELEVATIONS CREDIT UNION	1 2	\$302,000.00 \$598,116.17	0.12% 0 0.23% 0	

ENV	OY MORTGAGE, LTD.	1	\$231,920.00	0.09% 0	\$0.00
PRIN	ITY LOANS LLC DBA EQUITY ME MORTGAGE, A LIMITED BILITY COMPANY	1	\$256,500.00	0.1% 0	\$0.00
EVE SUP	RETT FINANCIAL INC D/B/A REME LENDING A TEXAS PORATION	1	\$204,434.12	0.08% 0	\$0.00
	RETT FINANCIAL INC.	1	\$223,305.00	0.09% 0	\$0.00
EVE	RETT FINANCIAL INC., DBA REME LENDING	2	\$879,521.57	0.34% 0	
EVO	LVE BANK & TRUST	3	\$659,201.75	0.26% 0	\$0.00
	RWAY INDEPENDDENT RTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00
	RWAY INDEPENDENT RTGAGE CORPORATION	18	\$5,044,552.10	1.98% 1	\$182,121.03
МОБ	RWAY INDEPENDENT RTGAGE CORPORATION D/B/A HTPOINT MORTGAGE	1	\$211,500.00	0.08% 0	\$0.00
	MERS BANK & TRUST, NA, A PORATION	2	\$467,526.10	0.18% 0	\$0.00
FBC	MORTGAGE LLC	1	\$220,933.19	0.09% 0	\$0.00
FBC	MORTGAGE, LLC	2	\$516,274.82	0.2% 0	\$0.00
FBC	MORTGAGE, LLC WHOLESALE	1	\$379,464.58	0.15% 0	\$0.00
FBT	MORTGAGE LLC	1	\$331,892.11	0.13% 0	\$0.00
FC L	ENDING, LTD.	1	\$290,875.00	0.11% 0	\$0.00
FIDE	ELITY BANK	2	\$514,900.00	0.2% 0	\$0.00
	ELITY BANK D/B/A FIDELITY IK MORTGAGE	6	\$1,833,493.16	0.72% 0	\$0.00
FINA	ANCIAL FUNDING SOLUTIONS	1	\$284,906.93	0.11% 0	\$0.00
FINA UNI	ANCIAL PARTNERS CREDIT ON	1	\$328,000.00	0.13% 0	\$0.00
	T BANK D/B/A FIRST BANK RTGAGE, "GRANTEE"	1	\$180,000.00	0.07% 0	\$0.00
	T CALIFORNIA MORTGAGE IPANY	1	\$295,850.00	0.12% 0	\$0.00
	T CENTENNIAL MORTGAGE PORATION, A CORPORATION	1	\$231,000.00	0.09% 0	\$0.00
FIRS	T CENTURY BANK	1	\$208,500.00	0.08% 0	\$0.00
FIRS	T CHOICE LOAN SERVICES INC.	5	\$1,541,735.67	0.6% 0	\$0.00
FIRS	T DAKOTA NATIONAL BANK	1	\$203,300.00	0.08% 0	\$0.00
FIRS	T FEDERAL BANK	1	\$229,000.00	0.09% 0	\$0.00
	T FEDERAL S & L ASSOC. OF EWOOD, ISAOA	1	\$254,505.00	0.1% 0	\$0.00
	T GUARANTY MORTGAGE PORATION	2	\$726,600.00	0.28% 0	\$0.00
	T HOME MORTGAGE PORATION	5	\$1,553,300.00	0.61% 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	. 6	\$1,513,495.00	0.59% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 6	\$1,533,061.00	0.6%	\$0.00	
FIRST NATIONAL BANK MORTGAGE	Ξ 1	\$207,620.43	0.08% 0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$200,000.00	0.08% 0		
FIRST NATIONS HOME FINANCE CORP.	1	\$325,000.00	0.13% 0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$339,000.00	0.13% 0	\$0.00	
FIRST PRIORITY FINANCIAL, INC - COR	1	\$255,000.00	0.1%	\$0.00	
FIRST REPUBLIC BANK	1	\$259,000.00	0.1% 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$199,700.00	0.08% 0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,113,250.00	0.44%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$838,200.00	0.33% 0	\$0.00	
FIRSTBANK	2	\$379,000.00	0.15% 0	\$0.00	
FIRSTRUST BANK	1	\$250,000.00	0.1% 0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$497,663.00	0.19%	\$0.00	
FORUM CREDIT UNION	2	\$545,450.00	0.21% 0	\$0.00	
FREMONT BANK	5	\$1,857,644.81	0.73% 0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MORTGAGE. A LIMITED PARTNERSHIP.	1	\$328,026.69	0.13% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$563,250.00	0.22% 0	\$0.00	
GENEVA FINANCIAL, LLC	1	\$224,419.64	0.09% 0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$203,949.10	0.08% 0	\$0.00	
GLOBAL FUNDING SERVICE CORPORATION	1	\$275,000.00	0.11%	\$0.00	
GMFS, LLC	4	\$1,044,705.00	0.41% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$316,033.73	0.12% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA COUNTRYWIDE MORTGAGE LENDING A CALIFORNIA CORP	1	\$270,600.76	0.11% 0	\$0.00	
GOLDEN OAK LENDING	1	\$373,500.00	0.15% 0	\$0.00	
GRANDE HOMES INC	1	\$285,400.00	0.11% 0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$203,300.00	0.08% 0	\$0.00	
GREAT WESTERN BANK	1	\$300,000.00	0.12% 0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$285,212.73	0.11%	\$0.00	
GREATER NEVADA MORTGAGE	1	\$185,250.00	0.07% 0	\$0.00	
GROUP MORTGAGE, LLC	1	\$325,500.00	0.13% 0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	

GUARDIAN MORTGAGE COMPANY, INC	1	\$188,000.00	0.07% 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$550,142.42	0.22% 0	\$0.00
HEARTLAND BANK	1	\$280,250.00	0.11% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$351,500.00	0.14% 0	\$0.00
HIGHTECHLENDING, INC., A				
CALIFORNIA CORPORATION.	1	\$416,399.18	0.16% 0	\$0.00
HOME LOANS TODAY	1	\$411,864.00	0.16% 0	\$0.00
HOMEBRIDGE FINANCIAL	10	¢2 507 202 00	1 410/ 0	\$0.00
SERVICES, INC.	12	\$3,597,202.00	1.41% 0	\$0.00
HOMEBRIDGE FINANCIAL				
SERVICES, INC. DBA REAL ESTATE	4	\$1,009,250.00	0.4%  0	\$0.00
MORTGAGE NETWORK				
HOMEOWNERS FINANCIAL GROUP				4
USA, LLC, AN ARIZONA LIMITED	2	\$582,350.00	0.23% 0	\$0.00
LIABILITY COMPANY	1	Φ100 000 00	0.070	Φ0.00
HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.07% 0	\$0.00
HOMETOWN RESIDENTIAL	1	\$238,425.00	0.09% 0	\$0.00
MORTGAGE, LLC HOMETRUST MORTGAGE				
CORPORATION	1	\$202,500.00	0.08% 0	\$0.00
HONOR CREDIT UNION	1	\$189,000.00	0.07% 0	\$0.00
HUNTER MORTGAGE INC	1	\$184,500.00	0.07% 0	\$0.00
IBERIABANK MORTGAGE	1			
COMPANY	3	\$764,430.37	0.3% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$188,665.00	0.07% 0	\$0.00
ILLINOIS NATIONAL BANK, A				
CORPORATION	1	\$208,050.00	0.08% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$411,800.00	0.16% 0	\$0.00
INSIGHT CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,070,443.79	0.42% 0	\$0.00
INTERCOASTAL MORTGAGE	1	\$328,800.00	0.13% 0	\$0.00
COMPANY	1	\$328,800.00	0.13%0	\$0.00
INTERNATIONAL CITY MORTGAGE,	2	\$740,246.42	0.29% 0	\$0.00
INC.		·		
INVESTORS HOME MORTGAGE	1	\$199,500.00	0.08% 0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00
IXONIA BANK	1	\$210,000.00	0.08% 0	\$0.00
JMAC LENDING, INC.	3	\$848,770.92	0.33% 0	\$0.00
KELLY MORTGAGE AND REALTY,	1	\$625,000.00	0.24% 0	\$0.00
INC.		·		
KEY LENDING SOLUTIONS, LLC	1	\$213,353.96	0.08% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,756,578.51	0.69% 0	\$0.00
LADERA LENDING INC	11	\$216,181.05	0.08% 0	\$0.00
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LAKE MICHIGAN CREDIT UNION	1	\$296,400.00	0.12% 0	\$0.00
	1 1 2		0.12% 0 0.07% 0 0.28% 0	\$0.00 \$0.00 \$0.00

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LANGLEY FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$614,621.13	0.24% 0	\$0.00
LEGACY LENDING USA	1	\$265,000.00	0.1% 0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$221,644.00	0.09% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$416,385.67	0.16% 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$539,750.00	0.21% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$687,492.00	0.27% 0	\$0.00
LIGHTNING FUNDING, INC.	1	\$257,600.00	0.1% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$786,589.48	0.31% 0	\$0.00
M/I FINANCIAL, LLC	3	\$966,430.00	0.38% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1% 0	\$0.00
MARINE BANK	1	\$216,800.00	0.08% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$684,149.18	0.27% 0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$501,807.69	0.2% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$254,400.00	0.1% 0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$688,760.00	0.27% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$242,250.00	0.09% 0	\$0.00
MEMBER HOME LOAN, LLC	2	\$493,250.00	0.19% 0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,668.88	0.09% 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,119.08	0.12% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$320,000.00	0.13% 0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$189,500.00	0.07% 0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC.	1	\$300,000.00	0.12% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$384,975.00	0.15% 0	\$0.00
MIDLAND STATES BANK	1	\$218,900.00	0.09% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$344,502.92	0.13% 0	\$0.00
MLD MORTGAGE, INC.	1	\$288,750.00	0.11% 0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$516,857.72	0.2% 0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$492,700.00	0.19% 0	\$0.00
MORTGAGENETWORK	5	\$1,705,686.50	0.67% 0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$290,000.00	0.11% 0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,195,500.00	0.47% 0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$274,878.38	0.11% 0	
MOVEMENT MORTGAGE LLC.	1	\$339,500.00	0.13% 0	\$0.00
MOVEMENT MORTGAGE, LLC	19	\$4,224,414.59	1.65% 0	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$398,000.00	0.16% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$497,000.00	0.19% 0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,431.79	0.07% 0	\$0.00
NAT RES - NEVADA	1	\$416,399.18	0.16% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$278,100.00	0.11% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,200.00	0.21% 0	
NATIONS DIRECT MORTGAGE, LLC.	2	\$841,800.00	0.33% 0	\$0.00
NATIONS RELIABLE LEDNING LLC.	1	\$251,652.81	0.1% 0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,119,386.00	0.44% 0	\$0.00
NETWORK FUNDING, LP	2	\$581,472.00	0.23% 0	\$0.00
NEVADA STATE BANK	1	\$317,000.00	0.12% 0	\$0.00
NEXBANK SSB	1	\$188,000.00	0.07% 0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$182,000.00	0.07% 0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$350,000.00	0.14%	\$0.00
NORTHEAST FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	\$0.00
NUMERICA CREDIT UNION	1	\$189,000.00	$0.07\% \ 0$	\$0.00
NUVISION FCU	1	\$177,000.00	0.07% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$826,190.33	0.32% 0	\$0.00
O A MORTGAGE SERVICES	1	\$280,000.00	0.11% 0	\$0.00
OA MORTGAGE SERVICES	1	\$239,147.17	0.09% 0	\$0.00
OLD NATIONAL BANK	2	\$425,920.00	0.17% 0	\$0.00
ON Q FINANCIAL, INC.	1	\$204,300.00	0.08% 0	\$0.00
ONETRUST HOME LOANS	1	\$235,168.18	0.09% 0	\$0.00
OPES ADVISORS, INC.	2	\$749,000.00	0.29% 0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00
OSHKOSH COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$197,600.00	0.08% 0	
PARKSIDE LENDING LLC	10	\$3,222,684.00	1.26% 0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,353,000.00	0.53% 0	\$0.00

PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$259,625.39	0.1% 0	\$0.00
PEOPLES BANK - BELLEVUE	1	\$266,000.00	0.1% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$447,192.00	0.18% 1	\$234,517.59
PEOPLES HOME EQUITY*	5	\$1,302,172.95	0.51% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$311,015.66	0.12% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$223,250.00	0.09% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	29	\$8,982,741.16	3.52% 0	\$0.00
PIONEER BANK	1	\$265,050.00	0.1% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	0.07% 0	\$0.00
PLATINUM MORTGAGE, INC.	5	\$1,350,943.16	0.53% 0	\$0.00
PLAZA HOME MORTGAGE	8	\$2,363,402.79	0.93% 0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$416,412.45	0.16% 0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,145,221.75	2.41% 0	\$0.00
POCA VALLEY BANK INC. THE	1	\$225,688.64	0.09% 0	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$306,033.67	0.12% 0	\$0.00
PREFERRED LENDING GROUP	1	\$374,220.29	0.15% 0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING. INC., A CORPORATION	1	\$375,113.97	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$737,218.05	0.29% 1	\$220,609.54
PRIMESOURCE MORTGAGE, INC.	1	\$282,083.82	0.11% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$325,000.00	0.13% 0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$382,242.85	0.15% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	10	\$2,667,542.03	1.04% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$919,500.00	0.36% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11% 0	\$0.00
REDWOOD CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00
RENASANT BANK	5	\$1,557,698.22	0.61% 0	\$0.00
RENEW LENDING INC	1	\$523,000.00	$0.2\%  _{0}$	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,750.00	0.08% 0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,600.00	0.09% 0	\$0.00
RMC MORTGAGE CORPORATION	1	\$218,000.00	0.09% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$594,000.00	0.23% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$323,502.00	0.13% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,099,005.00	0.82% 0	\$0.00
RSI BANK ISIOA/OR ASSIGNS	1	\$284,000.00	0.11% 0	\$0.00

SAFE CREDIT UNION	2	\$536,900.00	0.21% 0	\$0.00
SALAL CREDIT UNION	1	\$258,000.00	0.1% 0	\$0.00
SALEM FIVE MORTGAGE	4	\$927,475.58	0.36% 0	\$0.00
COMPANY, LLC	-	·		
SANTANDER BANK, N.A.	7	\$1,997,525.71	0.78% 0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$376,000.00	0.15% 0	\$0.00
MUTUAL SAVINGS		, ,		· .
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$802,800.00	0.31% 0	\$0.00
SECURITY STATE BANK	1	\$178,000.00	0.07% 0	\$0.00
SECURITYNATIONAL MORTGAGE		·		
COMPANY	6	\$1,541,503.00	0.6% 0	\$0.00
SENTE MORTGAGE, INC.	2	\$473,984.74	0.19% 0	\$0.00
SHEA MORTGAGE INC.	1	\$366,250.00	0.14% 0	\$0.00
SI MORTGAGE COMPANY	1	\$576,000.00	0.23% 0	\$0.00
SIERRA PACIFIC MORTGAGE	24	\$7,724,002.07	3.03% 0	\$0.00
COMPANY, INC.	24	\$7,724,002.07		
SKYLINE FINANCIAL CORP.	1	\$299,577.30	0.12% 0	\$0.00
SOUTH PACIFIC FINANCIAL	2	\$435,000.00	0.17% 0	\$0.00
CORPORATION		·		
SOUTH STATE BANK	5	\$1,455,700.00	0.57% 0	
SOUTHLAND CREDIT UNION	3	\$797,500.00	0.31% 0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$289,655.00	0.11% 0	\$0.00
SPACE COAST CREDIT UNION	1	\$182,500.00	0.07% 0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$291,920.00	0.11% 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$263,600.35	0.1% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$245,331.53	0.1% 0	\$0.00
STEARNS LENDING INC.	34	\$9,537,017.78	3.74% 0	\$0.00
STERLING FINANCIAL INC	1	\$460,000.00	0.18% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$178,000.00	0.07% 0	\$0.00
SUMMIT FUNDING INC	1	\$383,920.00	0.15% 0	\$0.00
SUMMIT FUNDING INC	3	\$857,407.79	0.34% 0	\$0.00
SUMMIT FUNDING INC.	5	\$1,484,455.48	0.58% 0	\$0.00
SUMMIT FUNDING INC.	1	\$293,585.76	0.11% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$199,711.84	0.08%	\$0.00
SUSQUEHANNA BANK	1	\$180,500.00	0.07% 0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,715,047.60	1.06% 0	\$0.00
TALMER BANK AND TRUST	2	\$697,600.00	0.27% 0	\$0.00
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$204,800.00	0.08%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,600.00	0.11% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.11% 0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$382,000.00	0.15% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,880.35	0.07%	\$0.00
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	2	\$817,320.92	0.32%	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.07% 0	\$0.00
THREE RIVERS FCU	1	\$400,300.48	0.16% 0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$175,752.02	0.07%	\$0.00
TJC MORTGAGE, INC.	1	\$175,000.00	0.07% 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$381,400.00	0.15% 0	\$0.00
TRAVIS CREDIT UNION	1	\$417,000.00	0.16%	\$0.00
TRISTAR FINANCE INC	1	\$413,500.00	0.16% 0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$264,000.00	0.1% 0	\$0.00
TRUSTONE FINANCIAL	1	\$223,000.00	0.09%	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,332,515.49	0.91% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$688,650.00	0.27% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$205,514.54	0.08%	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$275,480.00	0.11%	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$416,150.00	0.16% 0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$5,234,425.34	2.05% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$536,300.00	0.21% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$5,067,290.72	1.98% 0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$250,506.61	0.1% 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00	0.07%	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$267,900.00	0.1%	\$0.00
UNIVEST BANK AND TRUST CO	1	\$325,779.93	0.13% 0	\$0.00
USE CREDIT UNION	1	\$286,053.00	0.11% 0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$880,875.00	0.34% 0	\$0.00
VERITAS FUNDING, LLC	6	\$1,591,150.00	0.62% 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$191,200.00	0.07% 0	t
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	4	\$1,120,250.65	0.44% 0	t t

	MORTGAGE GROUP				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	8	\$2,609,115.07	1.02% 0	\$0.00
	LIMITED LIABILITY COMPANY WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$302,000.00	0.12% 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$218,025.00		
	WESTSTAR MORTGAGE, INC.	1	\$248,000.00	0.1% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,383,336.29	0.54% 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$908,644.28	0.36% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,024,324.93	0.4% 0	\$0.00
	Unavailable	1	\$277,000.00	0.25% 0	\$0.00
Total		900	\$255,334,856.51	100% 3	\$637,248.16
3138WENR6	360 MORTGAGE GROUP, LLC	1	\$215,650.00	0.25% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,278,083.25	3.85% 0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$396,000.00	0.46% 0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$206,000.00	0.24% 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$811,750.00	0.95% 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$270,550.00	0.32% 0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$235,000.00	0.28% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$592,891.57	0.7% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$560,000.00	0.66% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$417,000.00	0.49% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,028,160.00	1.21% 0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,591.95	0.37% 0	\$0.00
	AMERIPRO FUNDING, INC	1	\$265,500.00	0.31% 0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$192,000.00	0.23% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$891,630.00	1.05% 0	\$0.00
		2	\$857,646.08	1.01% 0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS				
BANK OF ENGLAND	1	\$283,300.00	0.33% 0	\$0.00
BANNER BANK	1	\$253,600.00	0.3% 0	\$0.00
BAY EQUITY LLC	5	\$1,355,600.00	1.59% 0	\$0.00
BLACKHAWK BANK	1	\$327,400.00	0.38% 0	\$0.00
BROKER SOLUTIONS INC.	2	\$629,000.00	0.74% 0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,500.00	0.59% 0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,228,800.00	1.44% 0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$411,892.92	0.48%	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$258,400.00	0.3% 0	\$0.00
CASHCALL, INC.	5	\$1,211,200.00	1.42% 0	\$0.00
CBC NATIONAL BANK	1	\$231,750.00	0.27% 0	\$0.00
CENTURY LENDING COMPANY	1	\$228,800.00	0.27% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$844,700.00	0.99% 0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$303,600.00	0.36% 0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,875.00	0.26% 0	\$0.00
CMG MORTGAGE, INC	1	\$188,000.00	0.22% 0	\$0.00
CMG MORTGAGE, INC. #254	2	\$588,000.00	0.69% 0	\$0.00
COMMUNITY TRUST BANK	1	\$249,600.00	0.29% 0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.37% 0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$206,400.00	0.24% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,000.00	0.22% 0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$225,695.58	0.26% 0	\$0.00
E MORTGAGE MANAGEMENT LLC	2	\$485,345.36	0.57% 0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$220,800.00	0.26% 0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$279,631.28	0.33% 0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE,A LIMITED LIABILITY COMPANY	1	\$223,000.00	0.26% 0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$589,014.73	0.69% 0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,840.00	0.26% 0	\$0.00
EVESHAM MORTGAGE	1	\$188,767.61	0.22% 0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,773,765.67	2.08% 0	\$0.00

FBC MORTGAGE, LLC					
FIDELITY BANK DBA FIDELITY   1   \$256,146,61   0.3%   0   \$0.00     FIDELITY HOMESTEAD SAVINGS   1   \$208,750.00   0.24%   0   \$0.00     FIRST ALLIANCE HOME MORTGAGE   1   \$191,478.76   0.22%   0   \$0.00     FIRST BANK   1   \$181,600.00   0.21%   0   \$0.00     FIRST CALIFORNIA MORTGAGE   2   \$373,900.00   0.44%   0   \$0.00     FIRST CALIFORNIAL MORTGAGE   1   \$277,000.00   0.33%   0   \$0.00     FIRST CENTENNIAL MORTGAGE   1   \$277,000.00   0.33%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$243,671,32   0.29%   0   \$0.00     FIRST COMMUNITY MORTGAGE   1   \$323,000.00   0.38%   0   \$0.00     FIRST BANK   1   \$376,000.00   0.38%   0   \$0.00     FIRST HOME MORTGAGE   1   \$376,000.00   0.44%   0   \$0.00     FIRST HOME MORTGAGE   2   \$899,857.38   1.06%   0   \$0.00     FIRST HOME MORTGAGE   2   \$469,944.39   0.55%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$469,944.39   0.55%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$469,944.39   0.55%   0   \$0.00     FIRST MORTGAGE CORPORATION   4   \$1,009,400.00   1.18%   0   \$0.00     FIRST MORTGAGE CORPORATION   4   \$1,009,400.00   1.18%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$206,271.00   0.24%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$204,000.00   0.26%   0   \$0.00     FIRST MORTGAGE GROUP, LLC   1   \$337,250.00   0.26%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$337,250.00   0.42%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$337,250.00   0.42%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$337,250.00   0.42%   0   \$0.00     HOMEBIDGE FINANCIAL   5   \$204,76,62.00   2.4%   0   \$0.00     HOMEBIDGE FINANCIAL   5   \$204,76,62.00   2.4%   0   \$0.00     HOMERIDGE FINANCIAL   5   \$204,76,62.00   2.4%   0   \$0.00     HOMERIDGE FINANCIAL   2   \$595,000.00   0.7%   0   \$0.00     HOMESIDE FINANCIAL   LLC   2   \$595,000.00   0.22%   0   \$0.00     HOMESIDE FINANCIAL   LLC   2   \$595,000.00   0.22%   0   \$0.00     HOMESIDE FINANCIAL   LLC   2   \$595,000.00   0.22%   0   \$0.00     HOMESIDE FINANCIAL   LLC   2	FBC MORTGAGE, LLC	4	\$1,028,054.92	1.21%	\$0.00
BANK MOR	FIDELITY BANK	1	\$248,000.00	0.29%	\$0.00
BANK		1	\$256,146.61	0.3%	\$0.00
LLC		1	\$208,750.00	0.24%	\$0.00
FIRST CALIFORNIA MORTGAGE		1	\$191,478.76	0.22%	\$0.00
COMPANY	FIRST BANK	1	\$181,600.00	0.21%	\$0.00
CORPORATI		2	\$373,900.00	0.44%	\$0.00
FIRST COMMUNITY MORTGAGE, INC.   1   \$323,000.00   0.38%   0   \$0.00		1	\$277,000.00	0.33%	\$0.00
INC.   1   \$323,000.00   0.38%   0   \$0.00	FIRST CHOICE LOAN SERVICES INC.	1	\$243,671.32	0.29% (	\$0.00
BANKERS, INC.   1   \$376,000.00   0.44% 0   \$0.00	·	1	\$323,000.00	0.38%	\$0.00
CORPORATION   2   \$899,857.38   1.06%   0   \$0.00     FIRST INTERSTATE BANK   2   \$607,170.00   0.71%   0   \$0.00     FIRST MORTGAGE COMPANY, L.L.C.   2   \$469,944.39   0.55%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   4   \$1,009,400.00   1.18%   0   \$0.00     FIRST MORTGAGE HOME LENDING, LLC   1   \$206,271.00   0.24%   0   \$0.00     FIRST STATE BANK OF ILLINOIS   1   \$223,250.00   0.26%   0   \$0.00     FIRST UNITED BANK AND TRUST   1   \$204,000.00   0.24%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$198,937.68   0.23%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$198,937.68   0.23%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   1   \$337,250.00   0.44%   0   \$0.00     GRAYSTONE MORTGAGE, LLC   1   \$360,000.00   0.42%   0   \$0.00     GUILD MORTGAGE COMPANY   6   \$1,463,634.52   1.72%   0   \$0.00     HIGHTECHLENDING INC   1   \$3357,000.00   0.42%   0   \$0.00     HOMEBRIDGE FINANCIAL   7   \$2,047,662.00   2.4%   0   \$0.00     HOMEBRIDGE FINANCIAL   5ERVICES, INC.   DBA REAL ESTATE   1   \$203,200.00   0.24%   0   \$0.00     HOMETRUST MORTGAGE   1   \$184,500.00   0.22%   0   \$0.00     HOUSTONIAN MORTGAGE GROUP, 1   \$329,800.00   0.39%   0   \$0.00	7	1	\$376,000.00	0.44%	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. 2 \$469,944.39 0.55% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,009,400.00 1.18% 0 \$0.00 FIRST MORTGAGE HOME LENDING, LLC 1 \$206,271.00 0.24% 0 \$0.00 FIRST STATE BANK OF ILLINOIS 1 \$223,250.00 0.26% 0 \$0.00 FIRST UNITED BANK AND TRUST 1 \$204,000.00 0.24% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$198,937.68 0.23% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$198,937.68 0.23% 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 1 \$337,250.00 0.4% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$360,000.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,463,634.52 1.72% 0 \$0.00 HIGHTECHLENDING INC 1 \$357,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$203,200.00 0.24% 0 \$0.00 HOMESIDE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$203,200.00 0.24% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$184,500.00 0.22% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$184,500.00 0.22% 0 \$0.00 HOMETRUST MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00		2	\$899,857.38	1.06%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING, LLC  FIRST STATE BANK OF ILLINOIS  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS BANK & TRUST  COMPANY  FIRST-CITIZENS  SOLOO  SOLOO  GATEWAY MORTGAGE GROUP, LLC  STATEMAN OF TAKENOW  SOLOO  HIGHTECHLENDING INC  TOMPANY  FIRST-CITIZENS  SOLOO  SOLOO  SOLOO  HOMEBRIDGE FINANCIAL  SERVICES, INC.  HOMEBRIDGE FINANCIAL  SERVICES, INC.  TOMPANY  FIRST-CITIZENS  SOLOO  SOLOO  SOLOO  SOLOO  HOMESIDE FINANCIAL, LLC  STATE  SOLOO  SOLOO  HOMESIDE FINANCIAL, LLC  STATE  SOLOO  SOLOO  HOMETRUST MORTGAGE  COMPANY  SOLOO  SOLOO  HOMETRUST MORTGAGE  COMPANY  SOLOO  SOLOO  HOMETRUST MORTGAGE  COMPANY  SOLOO	FIRST INTERSTATE BANK	2	\$607,170.00	0.71%	\$0.00
CALIFORNIA CORPORATION	FIRST MORTGAGE COMPANY, L.L.C.	2	\$469,944.39	0.55%	\$0.00
LLC	· · · · · · · · · · · · · · · · · · ·	4	\$1,009,400.00	1.18%	\$0.00
FIRST UNITED BANK AND TRUST   COMPANY   1   \$204,000.00   0.24% 0   \$0.00		1	\$206,271.00	0.24%	\$0.00
COMPANY   1   \$204,000.00   0.24%   0   \$0.00	FIRST STATE BANK OF ILLINOIS	1	\$223,250.00	0.26%	\$0.00
S198,937.68   0.23%   0   \$0.00		1	\$204,000.00	0.24%	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$337,250.00 0.4% 0 \$0.00 GRAYSTONE MORTGAGE, LLC 1 \$360,000.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,463,634.52 1.72% 0 \$0.00 HIGHTECHLENDING INC 1 \$357,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 7 \$2,047,662.00 2.4% 0 \$0.00 MORTGAGE FINANCIAL 5ERVICES, INC. DBA REAL ESTATE 1 \$203,200.00 0.24% 0 \$0.00 MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC 2 \$595,000.00 0.7% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$184,500.00 0.22% 0 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 MORTGAGE GROUP, INC 1 \$100 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 MORTGAGE GROUP, INC 1 \$100 MORTGAGE GROUP,		1	\$198,937.68	0.23%	\$0.00
GRAYSTONE MORTGAGE, LLC 1 \$360,000.00 0.42% 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,463,634.52 1.72% 0 \$0.00 HIGHTECHLENDING INC 1 \$357,000.00 0.42% 0 \$0.00 HOMEBRIDGE FINANCIAL 5ERVICES, INC. 7 \$2,047,662.00 2.4% 0 \$0.00 MORTGAGE NETWORK HOMESIDE FINANCIAL, LLC 2 \$595,000.00 0.24% 0 \$0.00 HOMETRUST MORTGAGE COMPANY 1 \$184,500.00 0.22% 0 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 \$0.00 MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00 MORTGAGE GROUP, INC 1 \$100,000 MORTGAGE	FNB DURANGO	1	\$272,000.00	0.32%	\$0.00
GUILD MORTGAGE COMPANY         6         \$1,463,634.52         1.72% 0         \$0.00           HIGHTECHLENDING INC         1         \$357,000.00         0.42% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC.         7         \$2,047,662.00         2.4% 0         \$0.00           HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK         1         \$203,200.00         0.24% 0         \$0.00           HOMESIDE FINANCIAL, LLC         2         \$595,000.00         0.7% 0         \$0.00           HOMETRUST MORTGAGE COMPANY         1         \$184,500.00         0.22% 0         \$0.00           HOUSTONIAN MORTGAGE GROUP, INC         1         \$329,800.00         0.39% 0         \$0.00	GATEWAY MORTGAGE GROUP, LLC	1	\$337,250.00	0.4%	\$0.00
HIGHTECHLENDING INC   1 \$357,000.00   0.42% 0 \$0.00     HOMEBRIDGE FINANCIAL   52,047,662.00   2.4% 0 \$0.00     HOMEBRIDGE FINANCIAL   5203,200.00   0.24% 0 \$0.00     MORTGAGE NETWORK   1 \$203,200.00   0.24% 0 \$0.00     HOMESIDE FINANCIAL, LLC   2 \$595,000.00   0.7% 0 \$0.00     HOMETRUST MORTGAGE   1 \$184,500.00   0.22% 0 \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1 \$329,800.00   0.39% 0 \$0.00	GRAYSTONE MORTGAGE, LLC	1	\$360,000.00	0.42%	\$0.00
HOMEBRIDGE FINANCIAL   7   \$2,047,662.00   2.4% 0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1   \$203,200.00   0.24% 0   \$0.00     MORTGAGE NETWORK   HOMESIDE FINANCIAL, LLC   2   \$595,000.00   0.7% 0   \$0.00     HOMETRUST MORTGAGE   1   \$184,500.00   0.22% 0   \$0.00     HOUSTONIAN MORTGAGE GROUP, INC   1   \$329,800.00   0.39% 0   \$0.00	GUILD MORTGAGE COMPANY	6	\$1,463,634.52	1.72%	\$0.00
SERVICES, INC.   7   \$2,047,662.00   2.4% 0   \$0.00     HOMEBRIDGE FINANCIAL   SERVICES, INC. DBA REAL ESTATE   1   \$203,200.00   0.24% 0   \$0.00     MORTGAGE NETWORK	HIGHTECHLENDING INC	1	\$357,000.00	0.42%	\$0.00
SERVICES, INC. DBA REAL ESTATE   1   \$203,200.00   0.24%   0   \$0.00		7	\$2,047,662.00	2.4%	\$0.00
HOMETRUST MORTGAGE	SERVICES, INC. DBA REAL ESTATE	1	\$203,200.00	0.24%	\$0.00
COMPANY 1 \$184,500.00 0.22% 0 \$0.00 HOUSTONIAN MORTGAGE GROUP, INC 1 \$329,800.00 0.39% 0 \$0.00	HOMESIDE FINANCIAL, LLC	2	\$595,000.00	0.7%	\$0.00
INC 1 \$329,800.00 0.39% 0 \$0.00		1	\$184,500.00	0.22%	\$0.00
1 \$179,200.00 0.21% 0 \$0.00		1	\$329,800.00	0.39%	\$0.00
		1	\$179,200.00	0.21%	\$0.00

IBERIABANK MORTGAGE COMPANY				
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$231,992.00	0.27%	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$580,250.00	0.68%	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILTY COMPANY	1	\$224,716.92	0.26%	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,750.00	0.27%	\$0.00
LADERA LENDING, INC., A CALIFORNIA	1	\$276,293.89	0.32%	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$259,200.00	0.3%	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$879,000.00	1.03%	\$0.00
LEADER BANK N.A.	1	\$351,000.00	0.41%	\$0.00
LONE STAR NATIONAL BANK	1	\$388,000.00	0.46%	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$191,649.80	0.22%	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,759.13	0.32%	\$0.00
MAVERICK FUNDING CORP.	1	\$218,000.00	0.26%	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$229,393.10	0.27%	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$265,649.72	0.31%	\$0.00
MEETINGHOUSE	1	\$260,000.00	0.31%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$511,480.00	0.6%	
MID AMERICA MORTGAGE, INC.	1	\$227,200.00	0.27%	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	0.41%	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$356,250.00	0.42%	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$265,800.00	0.31%	\$0.00
MLD MORTGAGE, INC.	2	\$454,400.00	0.53%	\$0.00
MORTGAGE NOW, INC	1	\$179,778.68	0.21%	\$0.00
MORTGAGE ONE SOLUTIONS, INC.	1	\$241,674.02	0.28%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$308,750.00	0.36%	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.36%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$632,000.00	0.74%	
MOVEMENT MORTGAGE, LLC	8	\$2,066,099.74	2.42%	\$0.00
MUFG UNION BANK, N.A.	2	\$524,500.00	0.62%	\$0.00
MYCUMORTGAGE, LLC	1	\$200,353.35	0.24%	\$0.00
NAT RES - NEVADA	1	\$181,760.33	0.21%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$807,350.00	0.95%	\$0.00
NATIONS LENDING CORPORATION	3	\$774,400.00	0.91%	\$0.00

1	NETWORK FUNDING, L.P.	1	\$208,400.00	0.24% 0	\$0.00
1	NVR MORTGAGE FINANCE, INC.	2	\$584,841.12	0.69% 0	\$0.00
(	OLD NATIONAL BANK	1	\$308,000.00	0.36% 0	\$0.00
(	ON Q FINANCIAL	1	\$295,000.00	0.35% 0	\$0.00
	ON Q FINANCIAL, INC.	1	\$248,380.00	0.29% 0	\$0.00
	OPES ADVISORS, INC.	1	\$540,000.00	0.63% 0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$236,250.00	0.28% 0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,098,300.00	1.29% 0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.23% 0	\$0.00
1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	\$538,257.40	0.63% 0	\$0.00
I	PARKSIDE LENDING LLC	2	\$490,992.00	0.58% 0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$292,500.00	0.34% 0	\$0.00
F	PEOPLES HOME EQUITY*	1	\$242,672.68	0.28% 0	\$0.00
I	PEOPLES HOME EQUITY, INC.	2	\$524,233.79	0.62% 1	\$285,424.49
I	PEOPLES NATIONAL BANK	2	\$421,922.09	0.5% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$337,500.00	0.4% 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,577,325.00	1.85% 0	\$0.00
F	PLAZA HOME MORTGAGE	4	\$1,205,222.36	1.41% 0	\$0.00
F	PLAZA HOME MORTGAGE, INC.	1	\$457,000.00	0.54% 0	\$0.00
F	PMAC LENDING SERVICES, INC.	5	\$1,235,183.45	1.45% 0	\$0.00
F	PRIMEWEST MORTGAGE	1	\$417,000.00	0.49% 0	\$0.00
F	PRIORITY HOME MORTGAGE, L.P.	1	\$305,700.00	0.36% 0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,000.00	0.51% 0	\$0.00
F	REGENCY MORTGAGE CORP.	1	\$226,200.00	0.27% 0	\$0.00
F	RESIDENTIAL BANCORP	2	\$433,750.00	0.51% 0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,893.37	0.26% 0	\$0.00
F	ROYAL PACIFIC FUNDING CORP	1	\$337,500.00	0.4% 0	\$0.00
F	RPM MORTGAGE, INC.	2	\$1,006,000.00	1.18% 0	\$0.00
9	SECURITY STATE BANK & TRUST	1	\$223,250.00	0.26% 0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$957,959.00	1.12% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,918,860.33	2.25% 0	\$0.00
9	SIMMONS FIRST NATIONAL BANK	1	\$377,300.00	0.44% 0	\$0.00
	SKYLINE FINANCIA CORP	1	\$411,469.67	0.48% 0	\$0.00

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	1ST SECURITY BANK OF WASHINGTON	1	\$449,401.74	0.22%	0	\$0.00
3138WENS4	1ST MORTGAGES	1	\$210,975.00	0.11%	0	\$0.00
Total		307	\$85,215,575.81	100%	1	\$285,424.49
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$519,283.58	0.62%		\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$249,513.45	0.29%		\$0.00
	WESTSTAR MORTGAGE, INC	1	\$239,350.54	0.28%		\$0.00
	LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC	1	\$233,382.56	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$251,000.00	0.29%		\$0.00
	UNION VERITAS FUNDING, LLC	1	\$328,225.00	0.39%	$\sqcup$	\$0.00
	LIMITED LIABILITY COMPANY UNIVERSITY FEDERAL CREDIT	2	\$691,392.14	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	7	\$1,879,173.78	2.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,120.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$198,000.00	0.23%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$730,000.00	0.86%	0	\$0.00
	FUNDING TRAVIS CREDIT UNION	1	\$186,200.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE	1	\$283,500.00	0.33%		\$0.00
	TITLE MORTGAGE SOLUTIONS	1	\$206,000.00	0.24%	$\vdash$	\$0.00
	COMPANY THINK MUTUAL BANK	1	\$360,050.00 \$334,700.00	0.42%	Ш	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. THE WASHINGTON TRUST	1	\$314,585.19	0.37%	0	\$0.00
	TALMER BANK AND TRUST	1	\$525,500.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,558,450.00	1.83%	_	\$0.00
	SUSQUEHANNA BANK	1	\$224,696.92	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$244,000.00	0.29%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$211,427.84	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,656.51	0.3%	0	\$0.00
	STERNE AGEE MORTGAGE	1	\$259,045.80	0.3%	0	\$0.00
	STEARNS LENDING INC.	11	\$3,402,079.11	3.99%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$213,250.00	0.25%	0	\$0.00
	SOUTHEAST FUNDING ALLIANCE LENDER	1	\$177,770.87	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$763,000.00	0.9%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	23	\$7,152,643.36	3.58% 0	\$0.00
ACC GROUP INC.	1	\$580,000.00	0.29% 0	\$0.00
ACOPIA HOME LOANS	1	\$237,399.88	0.12% 0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC.	1	\$199,495.76	0.1% 0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$277,000.00	0.14% 0	\$0.00
ALLIED LENDING GROUP INC	1	\$284,700.00	0.14% 0	\$0.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,500.00	0.12% 0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,800.00	0.09% 0	\$0.00
AMERICAN FINANCIAL NETWORK INC	3	\$1,103,578.80	0.55% 0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$417,000.00	0.21% 0	\$0.00
AMERICAN HOME LENDING USA, LLC	1	\$261,000.00	0.13% 0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$589,500.00	0.29% 0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$902,000.00	0.45% 0	\$0.00
AMERIPRO FUNDING, INC	1	\$266,070.00	0.13% 0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$351,000.00	0.18% 0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$363,420.00	0.18% 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,410.00	0.24% 1	\$266,013.75
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$200,000.00	0.1% 0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$355,000.00	0.18% 0	\$0.00
AXIA FINANCIAL, LLC	1	\$363,000.00	0.18% 0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,976,296.33	1.49% 0	\$0.00
BANK OF ENGLAND	3	\$759,800.00	0.38% 0	\$0.00
BAXTER CREDIT UNION	1	\$437,850.00	0.22% 0	\$0.00
BAY EQUITY LLC	11	\$3,907,665.53	1.95% 0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$211,460.00	0.11% 0	\$0.00
BBMC MORTGAGE LLC	1	\$359,591.08	0.18% 0	\$0.00
BM REAL ESTATE SERVICES INC	1	\$708,000.00	0.35% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$549,650.00	0.27% 0	\$0.00
BROKER SOLUTIONS INC.	3	\$714,697.35	0.36% 0	\$0.00

6	\$1,731,979.50	0.87% 0	\$0.00
5	\$1,815,523.23	0.91% 0	\$0.00
1	\$313,105.58	0.16% 0	\$0.00
1	\$223,718.18	0.11% 0	\$0.00
1	\$252,000.00	0.13% 0	\$0.00
1	\$505,000.00	0.25% 0	\$0.00
2	\$834,200.00	0.42% 0	\$0.00
12	\$3,383,224.48	1.69% 1	\$210,683.25
1	\$369,600.00		\$0.00
2	\$493,400.00	0.25% 0	\$0.00
17	\$5,207,759.68	2.6% 0	\$0.00
1	\$214,962.00	0.11% 0	\$0.00
1	\$376,000.00	0.19% 0	\$0.00
1	\$263,660.17	0.13% 0	\$0.00
3	\$1,067,820.61	0.53% 0	\$0.00
2	\$1,021,800.00	0.51% 0	\$0.00
1	\$810,543.41	0.41% 0	\$0.00
1	\$203,920.00	0.1% 0	\$0.00
1	\$310,400.00	0.16% 0	\$0.00
1	\$215,650.00	0.11% 0	\$0.00
1	\$251,682.95	0.13% 0	\$0.00
1	\$206,800.00	0.1% 0	\$0.00
6	\$1,603,739.92	0.8% 0	\$0.00
1	\$207,750.08	0.1% 0	\$0.00
1	\$233,396.41	0.12% 0	\$0.00
1	\$313,096.45	0.16% 0	\$0.00
1	\$337,065.56	0.17% 0	\$0.00
1	\$416,463.23	0.21% 0	\$0.00
1	\$207,738.30	0.1% 0	\$0.00
1	\$227,500.00	0.11% 0	\$0.00
1	\$542,516.58	0.27% 0	\$0.00
2	\$420,096.59	0.21% 0	\$0.00
	5 1 1 1 1 2 12 17 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,815,523.23         1       \$313,105.58         1       \$223,718.18         1       \$252,000.00         1       \$505,000.00         2       \$834,200.00         12       \$3,383,224.48         1       \$369,600.00         2       \$493,400.00         1       \$214,962.00         1       \$263,660.17         3       \$1,067,820.61         2       \$1,021,800.00         1       \$203,920.00         1       \$310,400.00         1       \$215,650.00         1       \$206,800.00         6       \$1,603,739.92         1       \$207,750.08         1       \$233,396.41         1       \$313,096.45         1       \$337,065.56         1       \$416,463.23         1       \$227,500.00         1       \$542,516.58	5       \$1,815,523.23       0.91% 0         1       \$313,105.58       0.16% 0         1       \$223,718.18       0.11% 0         1       \$252,000.00       0.13% 0         1       \$505,000.00       0.25% 0         2       \$834,200.00       0.42% 0         12       \$3,383,224.48       1.69% 1         1       \$369,600.00       0.18% 0         2       \$493,400.00       0.25% 0         17       \$5,207,759.68       2.6% 0         1       \$214,962.00       0.11% 0         1       \$263,660.17       0.13% 0         2       \$1,021,800.00       0.51% 0         1       \$203,920.00       0.11% 0         1       \$215,650.00       0.11% 0         1       \$215,650.00       0.11% 0         1       \$226,800.00       0.11% 0         1       \$233,396.41       0.12% 0         1       \$313,096.45       0.16% 0         1       \$313,096.45       0.16% 0         1       \$227,500.00       0.11% 0         1       \$246,463.23       0.21% 0         1       \$2542,516.58       0.27% 0

EQUITY LOANS LLC	1	\$232,461.87	0.12% 0	\$0.00	
EVERETT FINANCIAL INC	1	\$396,000.00	0.2% 0	\$0.00	
EVERETT FINANCIAL INC., DBA	1	\$283,500.00	0.14% 0	\$0.00	
SUPREME LENDING	1	\$283,300.00	0.14%0	\$0.00	
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING.,A TEXAS	1	\$395,501.78	0.2% 0	\$0.00	
CORPOARTION					
EVERETT FINANCIAL, INC. DBA	1	\$289,359.00	0.14% 0	\$0.00	
SUPREME LENDING					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$804,240.00	0.4% 0	\$0.00	
EVOLVE BANK & TRUST	2	\$698,000.00	0.35% 0	\$0.00	
FAIRWAY INDEPENDENT		\$090,000.00	0.33 70 0	φυ.υυ	_
MORTGAGE CORPORATION	11	\$3,431,140.12	1.72% 0	\$0.00	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION D/B/A	1	\$268,000.00	0.13% 0	\$0.00	
CAPITAL MORTGAGE FUNDING		,		·	
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION. DBA,	1	\$365,500.00	0.18% 0	\$0.00	
CAPITAL MORTGAGE FUNDING					
FBC MORTGAGE, LLC	3	\$837,454.00	0.42% 0	\$0.00	
FIRST CALIFORNIA MORTGAGE	1	\$291,650.00	0.15% 0	\$0.00	
COMPANY		7-2-70-000		7 0 0 0	
FIRST CENTENNIAL MORTGAGE	3	\$1,516,536.06	0.76% 0	\$0.00	
CORPORATION, A CORPORATION FIRST CHOICE LOAN SERVICES INC.	5	¢1 520 900 00	0.77% 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC.	1	\$1,529,800.00 \$230,000.00	0.77% 0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.12% 0	\$0.00	
INC.	1	\$262,500.00	0.13% 0	\$0.00	
FIRST EQUITY MORTGAGE, LLC	1	\$310,250.00	0.16% 0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF					
LAKEWOOD, ISAOA	1	\$220,728.26	0.11% 0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$247,100.00	0.12% 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$395,472.19	0.2% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$816,803.00	0.41% 0	\$0.00	
FIRST MORTGAGE CORPORATION, A	2	\$600,205,00	0.20/ 0	\$0.00	
CALIFORNIA CORPORATION	2	\$608,305.00	0.3% 0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$232,500.00	0.12% 0	\$0.00	
FIRST STATE BANK OF ST.	1	\$221,000.00	0.11% 0	\$0.00	
CHARLES, MO	1	Ψ221,000.00	0.11700		
FRANKLIN AMERICAN	1	\$297,626.59	0.15% 0	\$0.00	
FREMONT BANK	1	\$325,839.54	0.16% 0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.1% 0	\$0.00	
GEO-CORP, INC	1	\$416,463.23	0.21% 0	\$0.00	
GEO-CORP, INC.	9	\$2,967,900.00	1.48% 1	\$303,159.07	
GMFS, LLC	3	\$888,100.00	0.44% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$396,500.00	0.2% 0	\$0.00	

GOLDEN EMPIRE MORTGAGE, INC	1	\$233,325.75	0.12% 0	\$0.00
GOTMORTGAGE.COM	1	\$390,030.79	0.2% 0	\$0.00
GREATER NEVADA MORTGAGE	3	\$714,000.00	0.36% 0	\$0.00
GREENBOX LOANS INC	6	\$2,047,415.07	1.02% 0	\$0.00
GSF MORTGAGE CORPORATION	2	\$520,000.00	0.26% 0	\$0.00
GUILD MORTGAGE COMPANY	16	\$4,957,543.23	2.48% 0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$219,445.33	0.11% 0	\$0.00
HANA FINANCIAL INC	1	\$250,199.01	0.13% 0	\$0.00
HOME FINANCING CENTER, INC.	1	\$364,000.00	0.18% 0	\$0.00
HOME MORTGAGE ALLIANCE CORP	. 1	\$367,500.00	0.18% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,635,930.72	2.32% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$349,200.00	0.17% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,326,576.19	0.66% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	0.16% 0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$452,508.11	0.23% 0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$275,444.98	0.14% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$251,668.15	0.13% 0	\$0.00
IMPAC MORTGAGE CORP.	9	\$3,734,925.00	1.87% 1	\$259,411.60
INLAND BANK AND TRUST	1	\$344,253.00	0.17% 0	\$0.00
INTEGRITY FIRST FINANCIAL	1	\$236,000.00	0.12% 0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$250,000.00	0.13% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	8	\$2,748,216.06	1.37% 0	\$0.00
INVESTORS HOME MORTGAGE	1	\$281,250.00	0.14% 0	\$0.00
IQ CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$392,000.00	0.2% 0	\$0.00
KEYSTONE BANK	1	\$288,800.00	0.14% 0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$212,000.00	0.11% 0	\$0.00
LADERA LENDING INC	1	\$385,525.53	0.19% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,259,900.00	0.63% 0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$741,044.87	0.37% 0	\$0.00
LEADER BANK N.A.	1	\$275,000.00	0.14% 0	\$0.00
LEADER MORTGAGE COMPANY, INC.		\$186,000.00	0.09% 0	\$0.00

LEADERONE FINANCIAL CORPORATION	2	\$565,500.00	0.28%	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$223,730.85	0.11%	\$0.00
LOANSTAR HOME LOANS, LLC	2	\$632,456.89	0.32%	0 \$0.00
M I E FINANCIAL INC	4	\$1,301,092.03	0.65%	\$0.00
MANN MORTGAGE LLC	2	\$800,326.78	0.4%	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$487,825.00	0.24%	\$0.00
MAVERICK FUNDING CORP.	1	\$186,200.00	0.09%	0 \$0.00
MENLO PARK FUNDING	1	\$285,000.00	0.14%	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$294,500.00	0.15%	\$0.00
METRO CREDIT UNION	1	\$396,080.00	0.2%	\$0.00
MICHIGAN MUTUAL, INC.	2	\$604,800.00	0.3%	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$296,000.00	0.15%	0 \$0.00
MILLENNIUM FINANCIAL GROUP DBA MLEND	1	\$416,450.87	0.21%	\$0.00
MISSION-BISHOP REAL ESTATE INC	1	\$510,000.00	0.26%	\$0.00
MLB RESIDENTIAL LENDING, LLC	2	\$464,567.50	0.23%	\$0.00
MLD MORTGAGE, INC.	3	\$913,775.35	0.46%	\$0.00
MORTGAGE 1 INCORPORATED	1	\$313,500.00	0.16%	\$0.00
MORTGAGE CENTER LLC	1	\$193,500.00	0.1%	\$0.00
MORTGAGE NOW INC	1	\$353,500.00	0.18%	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,900.00	0.12%	\$0.00
MORTGAGENETWORK	2	\$657,000.00	0.33%	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,259,245.51	0.63%	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,256,808.92	0.63%	\$0.00
MSA MORTGAGE LLC	1	\$300,700.00	0.15%	\$0.00
MUFG UNION BANK, N.A.	1	\$216,121.44	0.11%	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$241,811.28	0.12%	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$486,000.00	0.24%	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	\$1,598,568.60	0.8%	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	17	\$5,209,297.71	2.61%	\$0.00
NATIONS LENDING CORPORATION	4	\$1,086,998.05	0.54%	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$270,946.14	0.14%	\$0.00
NETWORK FUNDING, LP	3	\$782,311.54	0.39%	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$413,966.44	0.21%	\$0.00
NJ LENDERS CORP.	3	\$877,973.89	0.44%	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$417,000.00	0.21%	

NUMARK CREDIT UNION	1	\$207,723.33	0.1% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$282,150.00	0.14% 0	\$0.00
O A MORTGAGE SERVICES	1	\$388,000.00	0.19% 0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	4	\$1,525,675.63	0.76% 0	\$0.00
ONY GLO, INC.	1	\$415,488.49	0.21% 0	\$0.00
OPEN MORTGAGE, LLC	1	\$269,319.26	0.13% 0	\$0.00
OPES ADVISORS. INC.	1	\$254,664.20	0.13% 0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$412,720.00	0.21% 0	\$0.00
PACOR MORTGAGE CORP	1	\$382,000.00	0.19% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$385,530.65	0.19% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.26% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,899.68	0.21% 0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$672,250.00	0.34% 0	\$0.00
PARKSIDE LENDING LLC	2	\$940,000.00	0.47% 0	\$0.00
PATELCO CREDIT UNION	2	\$810,000.00	0.41% 0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$210,000.00	0.11% 0	\$0.00
PEOPLES HOME EQUITY*	2	\$541,000.00	0.27% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$384,000.00	0.19% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$209,741.79	0.1% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,190,119.22	1.6% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,800.00	0.12% 0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$511,325.00	0.26% 0	\$0.00
PLAZA HOME MORTGAGE	10	\$3,736,860.82	1.87% 0	\$0.00
PLUM CREEK FUNDING INC.	1	\$200,000.00	0.1% 0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,885,400.00	1.44% 0	\$0.00
PREMIER LENDING LLC	1	\$323,000.00	0.16% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$258,000.00	0.13% 0	\$0.00
PRIMARY PARTNERS	1	\$283,143.32	0.14% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$338,651.00	0.17% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$2,828,563.00	1.41% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24% 0	\$0.00
R P FUNDING INC.	1	\$223,920.00	0.11% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.12% 0	\$0.00

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RANLIFE, INC.	1	\$257,400.00	0.13% 0	\$0.00
RESIDENTIAL BANCORP	4	\$1,440,065.04	0.72% 0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$258,110.24	0.13% 0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$228,800.00	0.11% 0	\$0.00
RESIDENTIAL WHOLESALE	1	\$235,696.21	0.11% 0	·
RIGHT START MORTGAGE, INC., A	1	·		
CALIFORNIA CORPORATION	1	\$240,000.00	0.12% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$209,729.69	0.1% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$950,920.43	0.48% 0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$400,000.00	0.2%	\$0.00
RPM MORTGAGE, INC	1	\$396,000.00	0.2% 0	\$0.00
RPM MORTGAGE, INC.	6	\$2,169,664.52	1.09% 0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$264,558.00	0.13% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,395.61	1.22% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,699.62	0.12% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,553,474.31	2.28%	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,040,000.00	0.52% 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,787,973.03	0.89% 0	\$0.00
STANDARD HOME LENDING INC	1	\$249,670.79	0.12% 0	\$0.00
STATE FARM BANK, F.S.B.	1	\$354,842.65	0.18% 0	\$0.00
STEARNS LENDING INC.	27	\$8,995,681.52	4.5% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$345,000.00	0.17% 0	\$0.00
SUMMIT BANK AND TRUST	1	\$261,200.00	0.13% 0	\$0.00
SUMMIT FUNDING, INC	2	\$493,600.00	0.25% 0	
SUN WEST MORTGAGE COMPANY, INC.	4	\$974,579.91	0.49% 0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$208,000.00	0.1% 0	\$0.00
TALMER BANK AND TRUST	2	\$692,650.00	0.35% 0	1
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$276,250.00		
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$483,484.11	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$344,000.00	0.17% 0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK	1	\$236,000.00	0.12% 0	
CORPORATION				

	THE MORTGAGE LINK, INC.	1	\$200,000.00	0.1% 0	\$0.00
	THE NORTHERN OHIO INVESTMENT				
	COMPANY DBA CONCORD	1	\$250,716.00	0.13% 0	\$0.00
	MORTGAGE GROUP				
	TJC MORTGAGE, INC.	1	\$211,363.00	0.11% 0	\$0.00
	TOTALBANK	1	\$334,500.00	0.17% 0	\$0.00
	TRAVIS CREDIT UNION	1	\$395,000.00	0.2% 0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA				
	LOUISIANA MORTGAGE	1	\$217,550.00	0.11% 0	\$0.00
	ASSOCIATES				
	UMPQUA BANK, AN OREGON STATE	1	\$234,500.00	0.12% 0	\$0.00
	CHARTERED BANK	1	\$254,500.00	0.12700	φυ.υυ
	UNION HOME MORTGAGE CORP., A	3	\$906,375.00	0.45% 0	\$0.00
	CORPORATION	3	\$700,373.00	0.43700	φ0.00
	UNITED NORTHERN MORTGAGE	1	\$354,000.00	0.18% 0	\$0.00
	BANKERS	1	Ψ33 1,000.00	0.1070	ψ0.00
	UNITED SECURITY FINANCIAL	1	\$416,045.50	0.21% 0	\$0.00
	CORP	1			·
	UNITED WHOLESALE MORTGAGE	3	\$1,158,975.35	0.58% 0	\$0.00
	UNITUS COMMUNITY CREDIT	1	\$229,500.00	0.11% 0	\$0.00
	UNION, AN OREGON CREDIT UNION		\$ <b>==</b> >,e 00.00	0,1170	Ψ0.00
	UNIVERSAL AMERICAN MORTGAGE		<b>*** *** *** *** ***</b>	0.64.64	40.00
	COMPANY OF CALIFORNIA, A	4	\$1,215,839.08	0.61%	\$0.00
	CALIFORNIA CORPORATION				+
	UNIVERSAL AMERICAN MORTGAGE	6	¢1 426 297 55	0.71% 0	00.00
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,426,287.55	0.71%	\$0.00
	UNIVERSAL LENDING				
	CORPORATION	2	\$653,251.70	0.33% 0	\$0.00
	USE CREDIT UNION	1	\$203,749.17	0.1% 0	\$0.00
	VALLEY WEST MORTGAGE	1	\$320,000.00	0.16% 0	i i
	VANDYK MORTGAGE	1	\$320,000.00	0.10%	\$0.00
	CORPORATION, A CORPORATION	3	\$800,450.00	0.4% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$684,157.73	0.34% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$241,300.00	0.12% 0	†
	VINSON MORTGAGE SERVICES, INC	1			i i
	,	1	\$337,000.00	0.17% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$960,624.14	0.48% 0	\$0.00
	MORTGAGE GROUP	3	\$900,024.14	0.48%	\$0.00
	W.J. BRADLEY MORTGAGE				
	CAPITAL, LLC., A DELAWARE	12	\$3,978,384.42	1.99% 0	\$0.00
	LIMITED LIABILITY COMPANY	12	\$3,976,364.42	1.99 /0 0	φυ.υυ
	WALLICK AND VOLK, INC	1	\$176,800.00	0.09% 0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,467.13	0.09% 0	i i
1	WATERSTONE MORTGAGE	1	φ419,407.13	0.1170	φυ.υυ
	IMATERSTONE MORIGAGE	2	\$820,950.00	0.41% 0	\$0.00
	CORPORATION	3	\$620,930.00	0.41%	Ψ0.00
	CORPORATION WESTSTAR MORTGAGE	3	\$484,004.15	0.24% 0	· ·

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	WINNPOINTE	2	\$576,000.00	0.29% 0	\$0.00
	WINNPOINTE CORPORATION	1	\$232,000.00	0.12% 0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$443,185.87	0.22% 0	\$0.00
	Unavailable	1	\$417,000.00	0.15% 0	\$0.00
Total		638	\$199,953,771.82	100% 4	\$1,039,267.67
3138WENT2	1ST SECURITY BANK OF WASHINGTON	1	\$323,800.00	0.32% 0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,730,462.69	3.72% 0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,765.69	0.27% 0	\$0.00
	AFFILIATED BANK	1	\$218,724.46	0.22% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$246,000.00	0.25% 0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$255,329.35	0.25% 0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,000.00	0.2% 0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$313,500.00	0.31% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$209,741.79	0.21% 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$248,000.00	0.25% 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,311.77	0.25% 0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,800.00	0.25% 0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$266,392.00	0.27% 0	\$0.00
	ANDERSON BROTHERS BANK	1	\$191,000.00	0.19% 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,500.00	0.25% 0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$182,226.07	0.18% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,000.00	0.23% 0	\$0.00
	AXIA FAINANCIAL, LLC	1	\$228,000.00	0.23% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,548,228.32	1.54% 0	\$0.00
	BANK OF ENGLAND	1	\$314,603.68	0.31% 0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$275,255.08	0.27% 0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	1	\$318,570.30	0.32% 0	\$0.00

STATE BANKING CORP.					
BARKSDALE FEDERAL CREDIT UNION	1	\$190,742.72	0.19%	0 \$0.00	
BAY EQUITY LLC	3	\$893,800.00	0.89%	0 \$0.00	
BEAR MORTGAGE INC	1	\$528,000.00	0.53%	0 \$0.00	
BROKER SOLUTIONS INC.	2	\$696,100.00	0.69%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,589,250.00	1.58%	0 \$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,400.00	0.35%	0 \$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,129,357.00	1.13%	0 \$0.00	
CASHCALL MORTGAGE	1	\$480,000.00	0.48%	0 \$0.00	
CASHCALL, INC.	8	\$2,586,000.00	2.58%	0 \$0.00	
CBC NATIONAL BANK	1	\$340,000.00	0.34%	0 \$0.00	
CENDERA FUNDING, INC.	1	\$292,600.00	0.29%	0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$658,325.00	0.66%	0 \$0.00	
CMG MORTGAGE INC	1	\$266,000.00	0.27%	0 \$0.00	
CMG MORTGAGE, INC	1	\$522,500.00	0.52%		
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$356,250.00	0.36%		
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$911,350.00	0.91%	0 \$0.00	
DAS ACQUISITION COMPANY LLC	1	\$259,518.08	0.26%	0 \$0.00	
ELEVATIONS CREDIT UNION	2	\$353,250.00	0.35%		
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,500.00	0.18%		
EVERETT FINANCIAL,INC.	1	\$197,000.00	0.2%	0 \$0.00	
EVERETT FINANCIAL,INC.D/B/A	1	\$236,800.00	0.24%	0 \$0.00	
EVOLVE BANK & TRUST	2	\$392,310.00	0.39%	0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,517,144.41	1.51%	0 \$0.00	
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$326,400.00	0.33%	0 \$0.00	
FBC MORTGAGE, LLC	3	\$686,350.00	0.68%	0 \$0.00	
FIDELITY BANK	2	\$430,100.00	0.43%		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$473,180.09	0.47%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$216,000.00	0.22%	0 \$0.00	
FIRST CHOICE LOAN SERVICES INC.	4	\$1,354,663.73	1.35%	0 \$0.00	
FIRST COMMERCIAL BANK	1	\$186,200.00	0.19%		
FIRST FEDERAL BANK	1	\$238,835.05	0.24%		
	1	\$204,500.00	0.2%	_	

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,835.05	0.34% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,791,978.40	1.79% 0	\$0.00
FIRST INTERSTATE BANK	1	\$313,000.00	0.31% 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$690,419.41	0.69% 0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$464,800.00	0.46% 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.42% 1	\$414,791.09
FIRST SECURITY BANK OF MISSOULA	1	\$307,916.70	0.31% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$410,971.00	0.41% 0	\$0.00
FIRSTRUST BANK	1	\$222,500.00	0.22% 0	\$0.00
FLORIDA PARISHES BANK	1	\$228,000.00	0.23% 0	\$0.00
FNB BANK, N.A.	1	\$263,999.00	0.26% 0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$570,887.37	0.57% 0	\$0.00
GMFS, LLC	2	\$635,405.00	0.63% 0	\$0.00
GOLDEN OAK LENDING	1	\$212,000.00	0.21% 0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$398,053.00	0.4% 0	\$0.00
GREATER NEVADA MORTGAGE	1	\$265,000.00	0.26% 0	\$0.00
GROUP MORTGAGE, LLC	1	\$275,042.33	0.27% 0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,891,351.92	1.89% 0	\$0.00
HARTFORD FINANCIAL	1	\$375,299.00	0.37% 0	\$0.00
HEARTLAND BANK	1	\$216,000.00	0.22% 0	\$0.00
HOME LOANS TODAY	1	\$296,000.00	0.3% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,648,415.00	1.64% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$232,000.00	0.23% 0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$232,693.17	0.23% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$627,000.00	0.63% 0	\$0.00
IMPAC MORTGAGE CORP.	2	\$570,000.00	0.57% 0	\$0.00
INTERCONTINENTAL CAPITAL GROUP	1	\$218,500.00	0.22% 0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$196,000.00	0.2% 0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$620,270.00	0.62% 0	\$0.00
	1	\$281,000.00	0.28% 0	\$0.00

	NATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION				
	EDIT UNION	1	\$218,500.00	0.22% 1	\$215,573.62
	LENDING, INC.	1	\$596,000.00	0.59% 0	\$0.00
KENT	UCKY HOUSING ORATION	1	\$235,225.00	0.23% 0	\$0.00
	TONE MORTGAGE GROUP LLC	1	\$287,375.00	0.29% 0	\$0.00
LEAD!	ER BANK N.A.	1	\$277,821.67	0.28% 0	\$0.00
M/I FI	NANCIAL, LLC	1	\$242,650.00	0.24% 0	\$0.00
MAGN	IOLIA BANK, INC	1	\$228,500.00	0.23% 0	\$0.00
CORPO	AN MORTGAGE ORATION, A VIRGINIA DARTION	1	\$190,000.00	0.19% 0	\$0.00
MEGA	STAR FINANCIAL CORP	1	\$285,600.00	0.28% 0	\$0.00
MEME	BER HOME LOAN, LLC	1	\$180,405.00	0.18% 0	\$0.00
MICHI	GAN MUTUAL, INC.	1	\$232,186.82	0.23% 0	\$0.00
MID-IS	SLAND MORTGAGE CORP.	1	\$270,000.00	0.27% 0	\$0.00
	AND MORTGAGE ORATION, A CORPORATION	1	\$286,489.10	0.29% 0	\$0.00
MLD N	MORTGAGE, INC.	1	\$241,745.77	0.24% 0	\$0.00
MLEN	D	1	\$187,000.00	0.19% 0	\$0.00
MORT	GAGENETWORK	1	\$246,846.93	0.25% 0	\$0.00
MOUN	ITAIN WEST FINANCIAL, INC.	1	\$188,800.00	0.19% 0	\$0.00
MOVE	MENT MORTGAGE, LLC	7	\$2,134,821.53	2.13% 0	\$0.00
NAT R	ES - SAN DIEGO COUNTY	2	\$392,700.00	0.39% 0	\$0.00
	ONS DIRECT MORTGAGE, LLC MOTIVE LENDING	1	\$459,000.00	0.46% 0	\$0.00
NATIO	ONS DIRECT MORTGAGE, LLC.	3	\$857,000.00	0.85% 0	\$0.00
	ORK CAPITAL FUNDING ORATION	2	\$494,800.00	0.49% 0	\$0.00
NEXB.	ANK SSB	1	\$339,500.00	0.34% 0	\$0.00
NORT	HPOINTE BANK	1	\$273,000.00	0.27% 0	\$0.00
OCMB	C INC	1	\$355,500.00	0.35% 0	\$0.00
OLD N	IATIONAL BANK	1	\$292,000.00	0.29% 0	\$0.00
ON Q I	FINANCIAL, INC.	1	\$187,500.00	0.19% 0	\$0.00
ORRS'	TOWN BANK	1	\$303,050.00	0.3% 0	\$0.00
PACIF	IC UNION FINANCIAL, LLC	1	\$255,500.00	0.25% 0	\$0.00
PACO	R MORTGAGE CORP	1	\$252,000.00	0.25% 0	\$0.00
PARA) LLC	MOUNT EQUITY MORTGAGE,	1	\$198,000.00	0.2% 0	\$0.00
PARA) LLC.	MOUNT EQUITY MORTGAGE,	4	\$816,700.00	0.81% 0	\$0.00
PARA) MORT	MOUNT RESIDENTIAL GAGE	1	\$284,616.10	0.28% 0	\$0.00
PARK	SIDE LENDING LLC	1	\$262,500.00	0.26% 0	\$0.00
	ES BANK, A KANSAS ORATION	3	\$762,610.21	0.76% 0	\$0.00

PEOPLES HOME EQUITY*	3	\$980,150.00	0.98% 0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$188,100.00	0.19% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$350,086.00	0.35% 0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$628,805.00	0.63% 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$696,663.44	0.69% 0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$192,000.00	0.19% 0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,660,494.30	1.66% 0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,851,850.00	1.85% 0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$233,601.97	0.23% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$792,880.00	0.79% 0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$394,917.00	0.39% 0	\$0.00
PRIMEWEST MORTGAGE	1	\$220,500.00	0.22% 0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$186,441.94	0.19% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,785,375.00	1.78% 0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$605,074.79	0.6% 0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$249,850.00	0.25% 0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$235,682.11	0.24% 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$343,200.00	0.34% 0	\$0.00
RESIDENTIAL BANCORP	1	\$232,000.00	0.23% 0	\$0.00
ROCKY MOUNTAIN BANK	1	\$261,654.98	0.26% 0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$236,830.55	0.24% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$304,000.00	0.3% 0	\$0.00
RPM MORTGAGE, INC.	4	\$1,311,500.00	1.31% 0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$497,734.83	0.5% 0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$232,400.00	0.23% 0	\$0.00
SECURITY STATE BANK & TRUST	1	\$276,000.00	0.28% 0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$589,000.00	0.59% 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,219,913.86	3.21% 0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$795,750.00	0.79% 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$320,000.00	0.32% 0	
STANDARD PACIFIC MORTGAGE	1	\$404,910.00	0.4% 0	\$0.00
STEARNS LENDING INC.	19	\$5,369,120.78	5.35% 0	

SUMMIT MORTGAGE CORPORATION	1	\$232,457.17	0.23% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$571,612.50	0.57% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$530,900.00	0.53% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,859.01	0.24% 0	\$0.00
THE COLUMBIA BANK	1	\$206,400.00	0.21% 0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$264,000.00	0.26% 0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0	\$0.00
THE FIRST NATIONAL BANK OF SONORA	1	\$359,600.00	0.36% 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$290,000.00	0.29% 0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$212,000.00	0.21% 0	\$0.00
TJC MORTGAGE, INC	1	\$233,350.00	0.23% 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$567,171.27	0.57% 0	\$0.00
TRULIANT FEDERAL CREDIT UNION	1	\$231,800.00	0.23% 0	\$0.00
TSM, INC.	1	\$332,500.00	0.33% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,550.00	0.35% 0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$632,000.00	0.63% 0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$297,531.79	0.3% 0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$475,041.37	0.47% 0	\$0.00
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$271,858.78	0.27% 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,664,279.80	2.66% 0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$529,506.00	0.53% 0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,753.34	0.21% 0	\$0.00
VERITAS FUNDING, LLC	3	\$905,655.00	0.9% 0	\$0.00
VINSON MORTGAGE SERVICES INC	2	\$500,000.00	0.5% 0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$205,728.73	0.21% 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$726,000.00	0.72% 0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$702,000.00	0.7% 1	\$279,193.68
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$374,010.51	0.37% 0	\$0.00
WEST TOWN SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$214,980.00	0.21% 0	\$0.00

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$446,036.30	0.44%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$391,495.40	0.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$350,551.31	0.35%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$672,530.55	0.67%	0	\$0.00
	Unavailable	1	\$237,000.00	0.23%	0	\$0.00
Total		348	\$100,289,312.14	100%	3	\$909,558.39
3138WENU9	ACADEMY MORTGAGE CORPORATION	1	\$128,250.00	0.55%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$145,000.00	0.62%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$284,750.00	1.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$142,150.00	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$131,005.00	0.56%	0	\$0.00
	AMERICAN BANK CENTER	1	\$139,000.00	0.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,636.71	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$144,000.00	0.62%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$145,000.00	0.62%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,288.85	0.64%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$146,200.00	0.63%	0	\$0.00
	BANK OF WASHINGTON	1	\$130,500.00	0.56%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,500.00	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$129,500.00	0.56%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$142,360.79	0.61%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$129,477.85	0.56%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$146,900.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$133,600.00	0.57%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$265,000.00	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$262,300.00	1.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$146,856.00	0.63%	0	\$0.00

CHE INC.	RRY CREEK MORTGAGE CO.,	1	\$132,000.00	0.57%	\$0.00
	/ NATIONAL BANK	1	\$140,000.00	0.6% 0	\$0.00
	Y STATE BANK, AN IOWA KING CORPORATION	1	\$146,000.00	0.63% 0	\$0.00
	VERBELT CREDIT UNION	1	\$139,000.00	0.6% 0	\$0.00
	IMERCE STATE BANK	1	\$143,000.00	0.61% 0	
	IMUNITYONE BANK, N.A., A PORATION	1	\$131,000.00	0.56% 0	
	NERSTONE MORTGAGE, LLC.	1	\$142,400.00	0.61% 0	\$0.00
CRE	DIT UNION OF TEXAS	1	\$126,963.01	0.54% 0	\$0.00
DAK TRU	OTA COMMUNITY BANK & ST	1	\$148,000.00	0.63% 0	\$0.00
	ALI ALASKAN FEDERAL DIT UNION	1	\$144,000.00	0.62% 0	\$0.00
DES UNI	ERT SCHOOLS FEDERAL CREDIT	4	\$553,750.00	2.38% 0	\$0.00
DFC	U FINANCIAL	2	\$262,000.00	1.12% 0	\$0.00
EMC	ORTGAGE MANAGEMENT LLC	5	\$688,850.00	2.95% 0	\$0.00
FAA	CREDIT UNION	1	\$149,000.00	0.64% 0	\$0.00
	RWAY INDEPENDENT RTGAGE CORPORATION	1	\$127,650.00	0.55% 0	\$0.00
FAR	MERS STATE BANK	1	\$143,370.00	0.61% 0	\$0.00
	T BANK D/B/A FIRST PRIORITY RTGAGE CO	1	\$145,000.00	0.62% 0	\$0.00
	T CENTENNIAL MORTGAGE PORATION, A CORPORATION	1	\$144,000.00	0.62% 0	\$0.00
FIRS	T COMMONWEALTH FEDERAL DIT UNION	1	\$139,623.63	0.6% 0	\$0.00
FIRS	T COMMUNITY CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00
FIRS	T MIDWEST BANK	1	\$134,000.00	0.57% 0	
FIRS	T MORTGAGE COMPANY, L.L.C.	2	\$272,500.00	1.17% 0	\$0.00
	T STATE BANK MORTGAGE IPANY, LLC	1	\$147,000.00	0.63% 0	\$0.00
	T UNITED BANK AND TRUST IPANY	2	\$280,800.00	1.2% 0	\$0.00
	T-CITIZENS BANK & TRUST IPANY	1	\$131,784.34	0.57% 0	\$0.00
FRA	NDSEN BANK & TRUST	1	\$137,600.00	0.59% 0	\$0.00
	EDOM MORTGAGE PORATION	1	\$142,500.00	0.61% 0	\$0.00
	MONT BANK	1	\$147,200.00	0.63% 0	\$0.00
GEC		1	\$132,250.29	0.57% 0	†
GEN	ISYS CREDIT UNION	1	\$140,000.00	0.6% 0	t
	RGIA'S OWN CREDIT UNION	1	\$144,027.95	0.62% 0	†
	AT LAKES CREDIT UNION	1	\$139,000.00	0.6% 0	
	MORTGAGE CORPORATION	1	\$142,000.00	0.61% 0	t t

GTL INVESTMENTS, INC.	1	\$139,500.00	0.6% 0	\$0.00
GUARDIAN MORTGAGE COMPANY,	1	\$126,950.00	0.54% 0	\$0.00
INC.	1			
GUILD MORTGAGE COMPANY	4	\$559,400.00	2.4% 0	\$0.00
HOMEBANK	1	\$141,049.10	0.61% 0	\$0.00
HOMEBRIDGE FINANCIAL	3	\$425,263.23	1.82% 0	\$0.00
SERVICES, INC.		, ,,,,,,,,		,
HOMEBRIDGE FINANCIAL		¢267,000,00	1 1507 0	¢0.00
SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$267,000.00	1.15% 0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$149,000.00	0.64% 0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$126,000.00	0.54% 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$279,399.00	1.2% 0	\$0.00
LAKE AREA MORTGAGE, A		·		
DIVISION OF LAKE AREA BANK	1	\$146,000.00	0.63% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,615.66	0.59% 0	\$0.00
LAND HOME FINANCIAL SERVICES,		·		
A CALIFORNIA CORPORATION	1	\$142,500.00	0.61% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.54% 0	\$0.00
MAVERICK FUNDING CORP.	2	\$271,000.00	1.16% 0	\$0.00
MECE CREDIT UNION	1	\$128,900.00	0.55% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$127,500.00	0.55% 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$142,000.00	0.61% 0	\$0.00
MLD MORTGAGE, INC.	1	\$130,000.00	0.56% 0	\$0.00
MORTGAGE CENTER LLC	1	\$148,000.00	0.63% 0	\$0.00
MORTGAGE SOLUTIONS OF	2	\$290,000.00	1.24% 0	\$0.00
COLORADO, LLC	2	\$290,000.00		\$0.00
MOVEMENT MORTGAGE, LLC	1	\$145,391.30	0.62% 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.59% 0	\$0.00
NATIONS LENDING CORPORATION	1	\$139,700.00	0.6% 0	\$0.00
NEIGHBORHOOD FINANCE	-			
CORPORATION	1	\$127,651.02	0.55% 0	\$0.00
NEIGHBORS CREDIT UNION	1	\$135,000.00	0.58% 0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,200.00	0.63% 0	\$0.00
NUMARK CREDIT UNION	1	\$127,900.00	0.55% 0	\$0.00
NUMERICA CREDIT UNION	1	\$140,000.00	0.6% 0	\$0.00
NUSENDA FEDERAL CREDIT UNION,		,		·
FEDERALLY CHARTERED CREDIT	2	\$267,000.00	1.15% 0	\$0.00
UNION				
PARAMOUNT EQUITY MORTGAGE,	3	\$398,900.00	1.71% 0	\$0.00
LLC.				
PEOPLES BANK, A STATE BANK	1	\$136,000.00	0.58% 0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$286,200.00	1.23% 0	\$0.00
PEOPLES NATIONAL BANK	1	\$131,250.00	0.56% 0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$143,500.00	0.62% 0	\$0.00
	1	\$126,400.00	0.54% 0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION				
PRAIRIE STATE BANK & TRUST	1	\$134,160.92	0.58%	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,000.00	0.56%	\$0.00
R P FUNDING INC.	1	\$129,500.00	0.56% (	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$135,629.20	0.58%	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$264,000.00	1.13% (	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$139,623.63	0.6% (	\$0.00
SAN DIEGO COUNTY CREDIT UNIO	N 1	\$142,158.22	0.61% (	\$0.00
SANTANDER BANK, N.A.	1	\$145,611.72	0.62%	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$124,795.14	0.54% (	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$129,500.00	0.56%	\$0.00
SELCO COMMUNITY CREDIT UNIO	N 1	\$143,000.00	0.61% (	\$0.00
SEMPER HOME LOANS INC	1	\$147,800.00	0.63% (	\$0.00
SHORE MORTGAGE	1	\$146,400.00	0.63% (	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$261,800.00	1.12%	\$0.00
SOLARITY CREDIT UNION	1	\$140,000.00	0.6% (	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$130,000.00	0.56%	\$0.00
SOUTH STATE BANK	1	\$142,500.00	0.61% (	\$0.00
SOUTHERN ILLINOIS BANK	1	\$130,500.00	0.56%	\$0.00
SPRING VALLEY CITY BANK	1	\$146,500.00	0.63%	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$145,200.00	0.62%	\$0.00
STEARNS LENDING INC.	1	\$124,649.52	0.53% (	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.57%	\$0.00
SWBC MORTGAGE CORPORATION	1	\$128,100.00	0.55% (	\$0.00
TALMER BANK AND TRUST	1	\$147,632.38	0.63%	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$257,256.00	1.1%	\$0.00
THE FIRST NATIONAL BANK	1	\$135,500.00	0.58%	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$132,153.00	0.57%	\$0.00
THE NORTHERN OHIO INVESTMEN' COMPANY DBA CONCORD MORTGAGE GROUP	Т 1	\$130,000.00	0.56% (	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$130,400.00	0.56%	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.58%	\$0.00
UMPQUA BANK, AN OREGON STAT CHARTERED BANK	E 2	\$271,250.00	1.16%	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$149,250.00	0.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$699,896.08	3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE		, ,			·
	COMPANY, LLC, A FLORIDA	1	\$146,787.26	0.63%	0	\$0.00
	LIMITED LIABILITY COMPANY					
	UNIVERSITY FIRST FEDERAL	2	\$280,150.00	1.2%	0	\$0.00
	CREDIT UNION	2	·			·
	UNIWYO FCU	1	\$148,880.82	0.64%	0	\$0.00
	UTAH COMMUNITY FEDERAL	1	\$148,000.00	0.63%	0	\$0.00
	CREDIT UNION		·			·
	UWHARRIE BANK	1	\$134,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,800.00	0.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$142,272.16	0.61%	Λ	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,272.10	0.61%		\$0.00
	YADKIN BANK	1	\$143,300.00	0.02%	-	\$0.00
	Unavailable	1	\$140,000.00	0.58%	-	\$0.00
Total	Ollavaliable	169	\$23,312,969.78	100%	-	\$0.00
lotai		107	Ψ23,312,707.70	100 /6	U	ψ <b>0.00</b>
3138WENV7	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00
	1ST UNITED HOME LOANS LLC	1	\$235,000.00	0.47%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$331,500.00	0.66%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,767,150.00	3.51%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.56%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	7	\$1,648,185.77	3.28%	0	\$0.00
	ALIGN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,899.17	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$735,254.00	1.46%	1	\$136,516.31
	AMERICAN EQUITY MORTGAGE, INC.	1	\$274,109.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,006.05	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$367,500.00	0.73%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$262,965.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,000.00	1.07%	0	\$0.00
<del>                                     </del>	ATLANTIC BAY MORTGAGE GROUP,				H	
	LLC	1	\$179,700.00	0.36%	0	\$0.00
	-	1	\$167,535.48	0.33%	0	\$0.00
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AURGROUP FINANCIAL CREDIT UNION, A CORPORATION				
BANK MUTUAL	1	\$90,000.00	0.18% 0	\$0.00
BANK OF BRODHEAD	1	\$172,000.00	0.34% 0	1
BANKWEST OF KANSAS	1	\$40,000.00	0.08%	
BANNER BANK	1	\$229,500.00	0.46%	
BAXTER CREDIT UNION	2	\$454,000.00	0.9%	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,400.00	0.53%	
BERKSHIRE BANK	1	\$217,500.00	0.43%	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$470,645.96	0.94%	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$215,700.00	0.43%	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.56%	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$160,500.00	0.32%	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	\$0.00
CASHCALL MORTGAGE	2	\$530,000.00	1.05%	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$181,148.97	0.36%	\$0.00
CITY NATIONAL BANK	1	\$113,675.88	0.23%	\$0.00
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$73,600.00	0.15%	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,700.00	0.34% 0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$138,400.00	0.28% 0	
COMMUNITY SAVINGS BANK	1	\$204,000.00	0.41% 0	1
COMMUNITY TRUST BANK	1	\$341,050.00	0.68%	\$0.00
COMPASS MORTGAGE INC	1	\$223,500.00	0.44%	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$629,701.56	1.25%	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,500.00	0.3%	\$0.00
DIME BANK	1	\$153,000.00	0.3%	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,728.99	0.2%	\$0.00
DRAPER & KRAMER MORTGAGE	1	\$313,700.00	0.62%	\$0.00
DSB	1	\$181,500.00	0.36%	\$0.00
ELEVATIONS CREDIT UNION	2	\$614,723.41	1.22%	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,786.76	0.15%	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00

EQUITY LOANS LLC	1	\$220,000.00	0.44% 0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$245,100.00	0.49%	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,400.00	0.37% 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$182,000.00	0.36% 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$273,000.00	0.54% 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$199,884.69	0.4% 0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,000.00	0.38%	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$504,000.00	1% 0	\$0.00
FIRST FREEDOM BANK	1	\$355,000.00	0.71% 0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$351,000.00	0.7%	\$0.00
FIRST INTERSTATE BANK	1	\$180,800.00	0.36% 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	0.36%	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$539,750.00	1.07% 0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$944,150.00	1.88% 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$234,200.00	0.47% 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$737,433.00	1.47% 0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$76,000.00	0.15% 0	\$0.00
FREMONT BANK	1	\$373,800.00	0.74% 0	\$0.00
GECU	1	\$97,100.00	0.19% 0	\$0.00
GEMANTOWN TRUST & SAVINGS BANK	1	\$266,353.18	0.53% 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$334,200.00	0.66% 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,500.00	0.36% 0	\$0.00
HAMPDEN BANK	2	\$326,400.00	0.65% 0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$230,444.11	0.46% 0	†
HOME STATE BANK, N.A.	1	\$201,700.00	0.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$792,750.00	1.58% 0	\$0.00
HOMETOWN BANK	1	\$36,900.00	0.07% 0	
HORIZON BANK, N.A.	1	\$199,200.00	0.4% 0	
ICON CREDIT UNION	1	\$175,000.00	0.35% 0	
IDAHO CENTRAL CREDIT UNION	1	\$180,241.00	0.36% 0	
	1	\$144,000.00	0.29% 0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION				
IMPAC MORTGAGE CORP.	1	\$198,000.00	0.39% 0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$417,699.54	0.83% 0	
JMAC LENDING, INC.	2	\$507,600.00	1.01% 0	†
KINECTA FEDERAL CREDIT UNION	1	\$348,000.00	0.69% 0	
LAKE MICHIGAN CREDIT UNION	1	\$75,279.44	0.15% 0	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$226,000.00	0.45% 0	
LANDMARK CREDIT UNION	1	\$135,275.36	0.27% 0	\$0.00
LEADER BANK N.A.	1	\$340,100.00	0.68% 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,500.00	0.5% 0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$329,000.00	0.65% 0	\$0.00
M/I FINANCIAL, LLC	1	\$300,000.00	0.6% 0	\$0.00
MACHIAS SAVINGS BANK	1	\$78,000.00	0.16% 0	\$0.00
MEGA CAPITAL FUNDING INC.	1	\$281,198.22	0.56% 0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$292,000.00	0.58% 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	\$0.00
MIDLAND STATES BANK	1	\$151,500.00	0.3% 0	\$0.00
MIDWEST BANK N.A.	1	\$417,000.00	0.83% 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$234,000.00	0.47% 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$179,800.00	0.36% 0	\$0.00
MORTGAGE CENTER LLC	1	\$152,500.00	0.3% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$328,500.00	0.65% 0	\$0.00
MOUND CITY BANK	1	\$241,342.25	0.48% 0	\$0.00
MUFG UNION BANK, N.A.	2	\$362,859.85	0.72% 0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,000.00	0.28%	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$281,830.00	0.56% 0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$277,000.00	0.55% 0	\$0.00
NJ LENDERS CORP.	1	\$253,000.00	0.5% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$583,571.73	1.16% 0	\$0.00
NUVISION FCU	1	\$215,000.00	0.43% 0	\$0.00
OAK BANK/LENDER	1	\$243,000.00	0.48% 0	\$0.00
OLD NATIONAL BANK	2	\$367,300.00	0.73% 0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$595,000.00	1.18% 0	\$0.00
ON Q FINANCIAL INC	1	\$415,847.00	0.83% 0	\$0.00
OPES ADVISORS, INC	1	\$223,000.00	0.44% 0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$186,500.00	0.37% 0	\$0.00
PATELCO CREDIT UNION	1	\$173,000.00	0.34% 0	\$0.00

PLATINUM MORTGAGE, INC.   \$252,000.00					
PMAC LENDING SERVICES, INC.   3   \$699,500.00   1.39%   0   S   POTLATCH #1 FEDERAL CREDIT   1   \$390,000.00   0.78%   0   S   PRIMES OURCE MORTGAGE INC   1   \$208,352.00   0.41%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	PENTAGON FEDERAL C. U.	1	\$37,566.70	0.07%	\$0.00
POTLATCH #1 FEDERAL CREDIT   1   \$390,000.00   0.78%   0   \$   PAIRIE STATE BANK & TRUST   1   \$155,307.63   0.31%   0   \$   PRIMESOURCE MORTGAGE INC   \$208,352.00   0.41%   0   \$   QUALSTAR CREDIT UNION   1   \$179,750.00   0.36%   0   \$   R P FUNDING INC.   \$101,000.00   0.2%   0   \$   R P FUNDING INC.   \$101,000.00   0.2%   0   \$   RED CANOE CREDIT UNION   1   \$161,000.00   0.32%   0   \$   REDWOOD CREDIT UNION   1   \$279,200.00   0.56%   0   \$   REDWOOD CREDIT UNION   1   \$279,200.00   0.56%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	PLATINUM MORTGAGE, INC.	1	\$252,000.00	0.5%	\$0.00
UNION PRAIRIE STATE BANK & TRUST PRIMESOURCE MORTGAGE INC QUALSTAR CREDIT UNION R P FUNDING INC. RED CANOE CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION ROCKY MOUNTAIN CREDIT UNION S&T BANK SAFE CREDIT UNION SAMMAISH MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SECURITY STATE BANK OF FERGUS FALLS SECURITYNATIONAL MORTGAGE COMPANY SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH SUN WEST MORTGAGE COMPANY, INC. SUSQUEHANNA BANK TALMER BANK AND TRUST THE BRYN MAWR TRUST COMPANY THE BRYN BANK TINKER FEDERAL CREDIT UNION TO MORTGAGE, INC. TOPLINE FEDERAL CREDIT UNION TO MORTGAGE INC. TOPLINE FEDERAL CREDIT UNION TO MORTGAGE INC. TO MATTOR TO MATT	PMAC LENDING SERVICES, INC.	3	\$699,500.00	1.39% (	\$0.00
PRIMESOURCE MORTGAGE INC   1   \$208,352.00   0.41%   0   \$   QUALSTAR CREDIT UNION   1   \$179,750.00   0.36%   0   \$   R P FUNDING INC.   1   \$101,000.00   0.2%   0   \$   RED CANOE CREDIT UNION   1   \$161,000.00   0.2%   0   \$   RED CANOE CREDIT UNION   1   \$161,000.00   0.32%   0   \$   RED WOOD CREDIT UNION   1   \$279,200.00   0.56%   0   \$   RED WOOD CREDIT UNION   1   \$279,200.00   0.56%   0   \$   RED WOOD CREDIT UNION   1   \$279,200.00   0.56%   0   \$   RED WOOD CREDIT UNION   1   \$350,960.00   0.7%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$390,000.00	0.78%	\$0.00
QUALSTAR CREDIT UNION	PRAIRIE STATE BANK & TRUST	1	\$155,307.63	0.31%	\$0.00
R P FUNDING INC.	PRIMESOURCE MORTGAGE INC	1	\$208,352.00	0.41%	\$0.00
RED CANOE CREDIT UNION	QUALSTAR CREDIT UNION	1	\$179,750.00	0.36%	\$0.00
REDWOOD CREDIT UNION	R P FUNDING INC.	1	\$101,000.00	0.2%	\$0.00
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   CALIFORNIA CORPORATION   1   \$350,960.00   0.7%   0   S	RED CANOE CREDIT UNION	1	\$161,000.00	0.32%	\$0.00
CALIFORNIA CORPORATION   S330,900.00   0.7%0   S	REDWOOD CREDIT UNION	1	\$279,200.00	0.56%	0.00
ROYAL CREDIT UNION		1	\$350,960.00	0.7%	\$0.00
S&T BANK	ROCKY MOUNTAIN CREDIT UNION	1	\$283,575.00	0.56%	\$0.00
SAFE CREDIT UNION	ROYAL CREDIT UNION	1	\$203,950.00	0.41%	\$0.00
SAMMAMISH MORTGAGE   COMPANY   SAN DIEGO COUNTY CREDIT UNION   1 \$179,595.63   0.36%   0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S&T BANK	1	\$90,000.00	0.18%	\$0.00
COMPANY   1   \$495,000.00   0.98%   0   \$   SAN DIEGO COUNTY CREDIT UNION   1   \$179,595.63   0.36%   0   \$   SCHOOLSFIRST FEDERAL CREDIT   1   \$215,000.00   0.43%   0   \$   SECURITY STATE BANK OF FERGUS   1   \$100,000.00   0.2%   0   \$   SECURITYNATIONAL MORTGAGE   COMPANY   1   \$191,500.00   0.38%   0   \$   SECURITYNATIONAL MORTGAGE   COMPANY   1   \$162,000.00   0.32%   0   \$   SUM THE FLORIDA EDUCATIONAL   1   \$162,000.00   0.32%   0   \$   SUM WEST MORTGAGE COMPANY   1   \$280,000.00   0.39%   0   \$   SUN WEST MORTGAGE COMPANY   1   \$280,000.00   0.36%   0   \$   SUSQUEHANNA BANK   1   \$170,000.00   0.34%   0   \$   SUSQUEHANNA BANK   1   \$170,000.00   0.36%   0   \$   SUSQUEHANNA BANK   1   \$170,000.00   0.36%   0   \$   SUSQUEHANY   1   \$330,000.00   0.66%   0   \$   SUSQUEHANY   1   \$330,000.00   0.36%   0   \$   SUSQUEHANY   1   \$155,000.00   0.31%   0   \$   SUSQUEHANS   SUSQUEHANS   1   \$171,000.00   0.34%   0   \$   SUSQUEHANS   SUSQUEHANS   1   \$171,000.00   0.34%   0   \$   SUSQUEHANS   1   \$1	SAFE CREDIT UNION	1	\$342,000.00	0.68%	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION		1	\$495,000.00	0.98%	\$0.00
UNION	SAN DIEGO COUNTY CREDIT UNION	1	\$179,595.63	0.36%	\$0.00
FALLS		1	\$215,000.00	0.43%	\$0.00
COMPANY   1   \$191,500.00   0.38%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$100,000.00	0.2%	\$0.00
STATE BANK OF SOUTHERN UTAH   2   \$198,000.00   0.32% 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$191,500.00	0.38%	\$0.00
SUN WEST MORTGAGE COMPANY, INC.   \$280,000.00   0.56%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$162,000.00	0.32%	\$0.00
INC.   1   \$280,000.00   0.56%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	STATE BANK OF SOUTHERN UTAH	2	\$198,000.00	0.39%	\$0.00
TALMER BANK AND TRUST         1         \$183,000.00         0.36% 0         \$           THE ADIRONDACK TRUST COMPANY         1         \$330,000.00         0.66% 0         \$           COMPANY         1         \$275,500.00         0.55% 0         \$           THE BRYN MAWR TRUST COMPANY         1         \$275,500.00         0.55% 0         \$           THE CAPE COD FIVE CENTS SAVINGS         1         \$155,000.00         0.31% 0         \$           THE FIRST NATIONAL BANK         1         \$120,000.00         0.24% 0         \$           THE PARK BANK         1         \$171,000.00         0.34% 0         \$           TINKER FEDERAL CREDIT UNION         1         \$100,404.00         0.2% 0         \$           TOPLINE FEDERAL CREDIT UNION         1         \$273,200.00         0.54% 0         \$           TOWER FEDERAL CREDIT UNION         1         \$252,000.00         0.5% 0         \$           TRUSTONE FINANCIAL         1         \$291,000.00         0.58% 0         \$		1	\$280,000.00	0.56%	\$0.00
THE ADIRONDACK TRUST COMPANY 1 \$330,000.00 0.66% 0 \$  THE BRYN MAWR TRUST COMPANY 1 \$275,500.00 0.55% 0 \$  THE CAPE COD FIVE CENTS 1 \$155,000.00 0.31% 0 \$  THE FIRST NATIONAL BANK 1 \$120,000.00 0.24% 0 \$  THE PARK BANK 1 \$171,000.00 0.34% 0 \$  TINKER FEDERAL CREDIT UNION 1 \$100,404.00 0.2% 0 \$  TJC MORTGAGE, INC. 1 \$215,000.00 0.43% 0 \$  TOPLINE FEDERAL CREDIT UNION 1 \$273,200.00 0.54% 0 \$  TOWER FEDERAL CREDIT UNION 1 \$252,000.00 0.5% 0 \$  TRUSTONE FINANCIAL 1 \$291,000.00 0.58% 0 \$	SUSQUEHANNA BANK	1	\$170,000.00	0.34%	\$0.00
COMPANY  THE BRYN MAWR TRUST COMPANY  THE CAPE COD FIVE CENTS SAVINGS  THE FIRST NATIONAL BANK  THE PARK BANK  TINKER FEDERAL CREDIT UNION  TJC MORTGAGE, INC.  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  TRUSTONE FINANCIAL  THE BRYN MAWR TRUST COMPANY  1 \$275,500.00  0.55% 0  \$ \$ \$ \$ \$1 \$155,000.00  0.31% 0  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TALMER BANK AND TRUST	1	\$183,000.00	0.36%	\$0.00
THE CAPE COD FIVE CENTS SAVINGS  1 \$155,000.00 0.31% 0 \$  THE FIRST NATIONAL BANK 1 \$120,000.00 0.24% 0 \$  THE PARK BANK 1 \$171,000.00 0.34% 0 \$  TINKER FEDERAL CREDIT UNION 1 \$100,404.00 0.2% 0 \$  TJC MORTGAGE, INC. 1 \$215,000.00 0.43% 0 \$  TOPLINE FEDERAL CREDIT UNION 1 \$273,200.00 0.54% 0 \$  TOWER FEDERAL CREDIT UNION 1 \$252,000.00 0.5% 0 \$  TRUSTONE FINANCIAL 1 \$291,000.00 0.58% 0 \$		1	\$330,000.00	0.66%	\$0.00
SAVINGS       1       \$155,000.00       0.31% 0       \$         THE FIRST NATIONAL BANK       1       \$120,000.00       0.24% 0       \$         THE PARK BANK       1       \$171,000.00       0.34% 0       \$         TINKER FEDERAL CREDIT UNION       1       \$100,404.00       0.2% 0       \$         TJC MORTGAGE, INC.       1       \$215,000.00       0.43% 0       \$         TOPLINE FEDERAL CREDIT UNION       1       \$273,200.00       0.54% 0       \$         TOWER FEDERAL CREDIT UNION       1       \$252,000.00       0.5% 0       \$         TRUSTONE FINANCIAL       1       \$291,000.00       0.58% 0       \$	THE BRYN MAWR TRUST COMPANY	1	\$275,500.00	0.55% (	\$0.00
THE PARK BANK  1 \$171,000.00 0.34% 0 \$  TINKER FEDERAL CREDIT UNION 1 \$100,404.00 0.2% 0 \$  TJC MORTGAGE, INC. 1 \$215,000.00 0.43% 0 \$  TOPLINE FEDERAL CREDIT UNION 1 \$273,200.00 0.54% 0 \$  TOWER FEDERAL CREDIT UNION 1 \$252,000.00 0.5% 0 \$  TRUSTONE FINANCIAL 1 \$291,000.00 0.58% 0 \$		1	\$155,000.00	0.31%	\$0.00
TINKER FEDERAL CREDIT UNION         1         \$100,404.00         0.2% 0         \$           TJC MORTGAGE, INC.         1         \$215,000.00         0.43% 0         \$           TOPLINE FEDERAL CREDIT UNION         1         \$273,200.00         0.54% 0         \$           TOWER FEDERAL CREDIT UNION         1         \$252,000.00         0.5% 0         \$           TRUSTONE FINANCIAL         1         \$291,000.00         0.58% 0         \$	THE FIRST NATIONAL BANK	1	\$120,000.00	0.24%	\$0.00
TJC MORTGAGE, INC.       1       \$215,000.00       0.43% 0       \$         TOPLINE FEDERAL CREDIT UNION       1       \$273,200.00       0.54% 0       \$         TOWER FEDERAL CREDIT UNION       1       \$252,000.00       0.5% 0       \$         TRUSTONE FINANCIAL       1       \$291,000.00       0.58% 0       \$	THE PARK BANK	1	\$171,000.00	0.34% (	\$0.00
TOPLINE FEDERAL CREDIT UNION         1         \$273,200.00         0.54% 0         \$           TOWER FEDERAL CREDIT UNION         1         \$252,000.00         0.5% 0         \$           TRUSTONE FINANCIAL         1         \$291,000.00         0.58% 0         \$	TINKER FEDERAL CREDIT UNION	1	\$100,404.00	0.2%	\$0.00
TOWER FEDERAL CREDIT UNION 1 \$252,000.00 0.5% 0 \$ TRUSTONE FINANCIAL 1 \$291,000.00 0.58% 0 \$	<del> </del>	1	·		1
TOWER FEDERAL CREDIT UNION 1 \$252,000.00 0.5% 0 \$ TRUSTONE FINANCIAL 1 \$291,000.00 0.58% 0 \$	TOPLINE FEDERAL CREDIT UNION	1	\$273,200.00	0.54%	\$0.00
	<del> </del>	1			
LINION HOME MODECA CE CODE	<del> </del>	1	·		1
CORPORATION 1 \$212,000.00 0.42% 0 \$	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$212,000.00	0.42%	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,496.93	0.3%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,187,098.15	6.34%	0	\$0.00
	UNITUS COMMUNITY CREDIT	1	\$217,500.00	0.43%	0	\$0.00
	UNION; AN OREGON CREDIT UNION	1	\$217,300.00	0.43%	U	\$0.00
	UNIVERSAL LENDING	1	\$232,000.00	0.46%	0	\$0.00
	CORPORATION		<b>4202</b> ,000000	01.076	_	
	UNIVERSITY FIRST FEDERAL	1	\$153,000.00	0.3%	0	\$0.00
	CREDIT UNION					-
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$415,500.00	0.83%	0	\$0.00
	WASHINGTON STATE EMPLOYEES					
	CREDIT UNION	1	\$161,250.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$462,000.00	0.92%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,734.02	0.76%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$266,000.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$178,300.00	0.35%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	1	\$274,228.94	0.55%	0	\$0.00
	CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$240,000.00	0.45%		\$0.00
Total		231	\$50,279,744.37	100%	1	\$136,516.31
3138WFNW5	1ST FARM CREDIT SERVICES	1	\$155,200,00	3 13%	0	\$0.00
3138WENW5	1ST FARM CREDIT SERVICES ASSOCIATED BANK NATIONAL	1	\$155,200.00	3.13%		\$0.00
3138WENW5	ASSOCIATED BANK NATIONAL	1	\$155,200.00 \$158,555.00	3.13% 3.19%		\$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION	1 1	\$158,555.00		0	
3138WENW5	ASSOCIATED BANK NATIONAL	1 1 1 1	·	3.19%	0	\$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION	1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00	3.19% 3.02% 3.16%	0 0 0	\$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1 1 1 1	\$158,555.00 \$150,000.00	3.19% 3.02% 3.16%	0 0 0	\$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP,	1 1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00	3.19% 3.02% 3.16% 3.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1 1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00	3.19% 3.02% 3.16% 3.08% 3.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION	1 1 1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00	3.19% 3.02% 3.16% 3.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION  FAIRWAY INDEPENDENT	1 1 1 1 1 1 2	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00	3.19% 3.02% 3.16% 3.08% 3.23%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$156,170.00 \$306,750.00	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST COLLINSVILLE BANK	1 2 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$156,170.00 \$306,750.00 \$165,426.31	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$156,170.00 \$306,750.00	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK FIRST NATIONAL BANK AND TRUST	1 2 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$156,170.00 \$306,750.00 \$165,426.31	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK, DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE DUPAGE CREDIT UNION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK FIRST NATIONAL BANK AND TRUST COMPANY	1 2 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$166,170.00 \$306,750.00 \$165,426.31 \$227,500.00	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33% 4.58%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK  FIRST NATIONAL BANK AND TRUST  COMPANY  ILLINOIS BANK AND TRUST	1 2 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$156,170.00 \$306,750.00 \$165,426.31 \$227,500.00 \$150,787.24	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33% 4.58% 3.04%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK  FIRST NATIONAL BANK AND TRUST COMPANY  ILLINOIS BANK AND TRUST  MARINE BANK  NATIONS LENDING CORPORATION  OLD SECOND NATIONAL BANK, A	1 1 2 1 1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$166,170.00 \$306,750.00 \$165,426.31 \$227,500.00 \$150,787.24 \$170,045.00 \$155,722.08	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33% 4.58% 3.04% 3.42% 3.14%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK FIRST NATIONAL BANK AND TRUST COMPANY ILLINOIS BANK AND TRUST MARINE BANK NATIONS LENDING CORPORATION	1 2 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$165,426.31 \$227,500.00 \$150,787.24 \$170,045.00 \$155,722.08 \$311,600.00	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33% 4.58% 3.04% 3.42% 3.14% 6.27%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WENW5	ASSOCIATED BANK NATIONAL ASSOCIATION  BAXTER CREDIT UNION  BUSEY BANK,  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE  DUPAGE CREDIT UNION  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FIRST COLLINSVILLE BANK  FIRST NATIONAL BANK AND TRUST COMPANY  ILLINOIS BANK AND TRUST  MARINE BANK  NATIONS LENDING CORPORATION  OLD SECOND NATIONAL BANK, A	1 1 2 1 1 1 1 1	\$158,555.00 \$150,000.00 \$156,750.00 \$153,000.00 \$160,455.00 \$166,170.00 \$306,750.00 \$165,426.31 \$227,500.00 \$150,787.24 \$170,045.00 \$155,722.08	3.19% 3.02% 3.16% 3.08% 3.23% 3.14% 6.18% 3.33% 4.58% 3.04% 3.42% 3.14%	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE				
	PACOR MORTGAGE CORP	1	\$160,000.00	3.22% 0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,000.00	3.12% 0	\$0.00
	PARKSIDE LENDING, LLC	1	\$152,200.00	3.06% 0	\$0.00
	PEOPLES HOME EQUITY*	4	\$632,775.00	12.74% 0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,100.00	3.18% 0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$317,250.00	6.39% 0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$163,000.00	3.28% 0	\$0.00
	STEARNS LENDING INC.	1	\$155,200.00	3.13% 0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$185,300.00	3.73% 0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	3.03% 0	\$0.00
Total		31	\$4,966,350.21	100% 0	\$0.00
3138WENX3	FIRST LENDING	2	\$472,800.00	32.46% 0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$208,800.00	14.34% 0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,156.57	13.67% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$393,772.00	27.03% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,000.00	12.5% 0	\$0.00
Total		7	\$1,456,528.57	100% 0	\$0.00
3138WENY1	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$173,309.30	6.04% 0	\$0.00
	FIDELITY BANK	1	\$199,500.00	6.96% 0	\$0.00
	FIRST COMMUNITY BANK	1	\$188,000.00		\$0.00
	GMFS, LLC	4	\$697,900.00	24.34% 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,000.00	5.68% 0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$156,768.71	5.47% 0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$320,500.00	11.18% 0	\$0.00
	STEARNS LENDING INC.	2	\$444,789.02	15.51% 0	\$0.00
	SUMMIT FUNDING INC	1	\$179,640.80	6.26% 0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$344,457.00	12% 0	\$0.00
Total		16	\$2,867,864.83	100% 0	\$0.00
3138WENZ8	ACADEMY MORTGAGE CORPORATION	7	\$1,782,339.00	36.98% 0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$221,400.00	4.59% 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	4.57% 0	\$0.00
	ONETRUST HOME LOANS	1	\$224,000.00	4.65% 0	\$0.00

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3 3					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$727,550.00	15.1% 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$233,450.00	4.84% 0	\$0.00
	STEARNS LENDING INC.	1	\$257,550.00	5.34% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$282,000.00	5.85% 0	\$0.00
	VERITAS FUNDING, LLC	3	\$665,300.00	13.81% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,500.00	4.27% 0	\$0.00
Total		20	\$4,819,089.00	100% 0	\$0.00
3138WEP29	1ST CONSTITUTION BANK A STATE CHARTERED BNK	1	\$347,000.00	0.23% 0	\$0.00
	1ST UNITED BANK	1	\$277,000.00	0.18% 0	\$0.00
	AAXY L.L.C.	1	\$296,100.00	0.19% 0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$263,000.00	0.17% 0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$210,000.00	0.14% 0	\$0.00
	AFFILIATED BANK	1	\$301,000.00	0.2% 0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.16% 0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$323,000.00	0.21% 0	\$0.00
	ALIGN CREDIT UNION	1	\$265,000.00	0.17% 0	\$0.00
	ALTERRA BANK	1	\$300,000.00	0.2% 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$593,700.00	0.39% 0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$648,400.00	0.42% 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,684,555.00	1.1% 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	0.21% 0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.27% 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$584,500.00	0.38% 0	\$0.00
	AMERICASH, A CORPORATION	1	\$333,500.00	0.22% 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$360,000.00	0.24% 0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$242,000.00	0.16% 0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$573,400.00	0.38% 0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$969,000.00	0.63% 0	\$0.00
	BANCFIRST	1	\$332,500.00	0.22% 0	\$0.00
	BANK MUTUAL	1	\$260,000.00	0.17% 0	\$0.00
	BANK OF ENGLAND	1	\$407,000.00	0.27% 0	\$0.00

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BANK OF FRANKLIN COUNTY					
BANKERS TRUST COMPANY	BANK OF FRANKLIN COUNTY	1	\$239,000.00	0.16% 0	\$0.00
BANNER BANK	BANKERS TRUST COMPANY	1	\$353,000.00		
BAXTER CREDIT UNION	BANKNEWPORT	1	\$209,000.00	0.14% 0	\$0.00
BELL STATE BANK & TRUST   2   \$689,000.00   0.45%   0   \$0.00     BELMONT SAVINOS BANK   1   \$300,000.00   0.2%   0   \$0.00     BETHPAGE FEDERAL CREDIT   1   \$250,000.00   0.16%   0   \$0.00     BLACKHAWK COMMUNITY CREDIT   1   \$238,500.00   0.16%   0   \$0.00     BRAND MORTGAGE GROUP, LLC   1   \$417,000.00   0.27%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   10   \$3,275,700.00   2.14%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   2   \$585,670.00   0.38%   0   \$0.00     CENTRAL BANK   1   \$410,000.00   0.27%   0   \$0.00     CENTRAL BANK   2   \$807,000.00   0.53%   0   \$0.00     CENTRAL BANK   2   \$807,000.00   0.53%   0   \$0.00     CHELSEA GROTON BANK   1   \$278,000.00   0.38%   0   \$0.00     CHELSEA GROTON BANK   1   \$278,000.00   0.18%   0   \$0.00     CHERRY CREEK MORTGAGE CO., INC.   1   \$395,000.00   0.26%   0   \$0.00     CLEAR MOUNTAIN BANK   1   \$415,000.00   0.27%   0   \$0.00     COMSTAL FEDERAL CREDIT UNION   1   \$290,300.00   0.19%   0   \$0.00     COMMUNITY NATIONAL BANK   1   \$417,000.00   0.27%   0   \$0.00     COMMUNITY NOTED BANK, N.A., A   CORPORATION   1   \$290,300.00   0.13%   0   \$0.00     COMPASS MORTGAGE INC   1   \$200,000.00   0.27%   0   \$0.00     COMPASS MORTGAGE INC   1   \$200,000.00   0.22%   0   \$0.00     CORTRUST MORTGAGE, INC   1   \$330,000.00   0.22%   0   \$0.00     CREDIT UNION LENDING SOURCE   1   \$330,000.00   0.22%   0   \$0.00     CREDIT UNION LENDING SOURCE   1   \$330,000.00   0.22%   0   \$0.00     CREDIT UNION LENDING SOURCE   1   \$330,000.00   0.22%   0   \$0.00     CREDIT UNION LENDING SOURCE   1   \$330,000.00   0.22%   0   \$0.00     CREDIT UNION OF EXAS   1   \$265,000.00   0.22%   0   \$0.00     CUSO MORTGAGE CORPORATION   1   \$330,000.00   0.22%   0   \$0.00     CUSO MORTGAGE CORPORATION   1   \$330,000.00   0.22%   0   \$0.00	BANNER BANK	1	\$237,600.00	0.16% 0	\$0.00
BELMONT SAVINGS BANK	BAXTER CREDIT UNION	4	\$1,005,934.04	0.66% 0	\$0.00
BETHPAGE FEDERAL CREDIT   1   \$250,000.00   0.16%   0   \$0.00	BELL STATE BANK & TRUST	2	\$689,000.00	0.45% 0	\$0.00
UNION  BLACKHAWK COMMUNITY CREDIT UNION  BRAND MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL LP.  CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL LP.  CEC NATIONAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CIBERY CREEK MORTGAGE CO., INC.  CITY FIRST MORTGAGE SERVICES, LLC  CLEAR MOUNTAIN BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMPASS MORTGAGE INC  COMPASS MORTGAGE INC  COMPASS MORTGAGE INC  CORPERSTONE BANK  SOLOD  CORPERSTONE BANK  SOLOD  CORPERSTONE BANK  SOLOD  COMPASS MORTGAGE INC  SOLOD  CORPERSTATE LENDING  CORPERSTONE BANK  SOLOD  CORPERSTATE LENDING  SOLOD  CORPERSTONE BANK  SOLOD  CORPERSTATE LENDING  SOLOD  CORPERSTATE LENDING  SOLOD  CORPERSTATE LENDING  SOLOD  CORPERSTONE BANK  SOLOD  CORPORATION	BELMONT SAVINGS BANK	1	\$300,000.00	0.2% 0	\$0.00
UNION  BRAND MORTGAGE GROUP, LLC  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP.  CBC NATIONAL BANK  CENTRAL BANK  COHELSEA GROTON BANK  COHERRY CREEK MORTGAGE CO., INC.  CITY FIRST MORTGAGE SERVICES, LLC  CITY FIRST MORTGAGE SERVICES, LLC  CLEAR MOUNTAIN BANK  COASTAL FEDERAL CREDIT UNION  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMMUNITY NATIONAL BANK  COMPASS MORTGAGE INC  CORPERSTONE BANK  CORPORATION  CORPERSTONE BANK  CORPORATION  CORPERSTATE LENDING  CORPERSTONE BANK  CORPORATION  CORPERSTONE BANK  CORPORT WORLD AND SOURCE  COMPASS MORTGAGE CORPORATION  CORPERSTONE BANK  CUSO MORTGAGE CORPORATION  CORPERSTONE BANK  CUSO MORTGAGE CORPORATION  CORPERS WARMER MTG CORP DBA  LST ADVANTAGE MORTGAGE  CORPORATION  CORPERS REAMER MTG CORP DBA  LST ADVANTAGE MORTGAGE  CORPORATION  CO		1	\$250,000.00	0.16% 0	\$0.00
CARDINAL FINANCIAL COMPANY,		1	\$238,500.00	0.16% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL   10   \$3,275,700.00   2.14%   0   \$0.00	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	0.27% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.   2   \$585,670.00   0.38% 0   \$0.00	•	10	\$3,275,700.00	2.14% 0	\$0.00
CENTRAL BANK   2   \$807,000.00   0.53%   0   \$0.00	· ·	2	\$585,670.00	0.38% 0	\$0.00
CENTRAL BANK OF ST LOUIS   2	CBC NATIONAL BANK	1	\$410,000.00	0.27% 0	\$0.00
CHELSEA GROTON BANK	CENTRAL BANK	2	\$807,000.00	0.53% 0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.   1   \$395,000.00   0.26%   0   \$0.00	CENTRAL BANK OF ST LOUIS	2	\$465,200.00	0.3% 0	\$0.00
INC.   1   \$395,000.00   0.26%   0   \$0.00	CHELSEA GROTON BANK	1	\$278,000.00	0.18% 0	\$0.00
LLC	· ·	1	\$395,000.00	0.26% 0	\$0.00
COASTAL FEDERAL CREDIT UNION   1   \$290,300.00   0.19%   0   \$0.00		1	\$255,700.00	0.17%	\$0.00
COMMUNITY NATIONAL BANK	CLEAR MOUNTAIN BANK	1	\$415,000.00	0.27% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION         1         \$204,500.00         0.13% 0         \$0.00           COMPASS MORTGAGE INC         1         \$200,000.00         0.13% 0         \$0.00           COMPASS MORTGAGE INC         1         \$299,000.00         0.2% 0         \$0.00           COPPERSTATE LENDING         1         \$315,000.00         0.21% 0         \$0.00           CORNERSTONE BANK         1         \$360,000.00         0.24% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$343,000.00         0.22% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DIME BANK         1         \$385,000.00         0.14% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$250,000.00         0.15% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00	COASTAL FEDERAL CREDIT UNION	1	\$290,300.00	0.19% 0	\$0.00
CORPORATION         1         \$204,500.00         0.13% 0         \$0.00           COMPASS MORTGAGE INC         1         \$200,000.00         0.13% 0         \$0.00           COMPASS MORTGAGE INC         1         \$299,000.00         0.2% 0         \$0.00           COPPERSTATE LENDING         1         \$315,000.00         0.21% 0         \$0.00           CORNERSTONE BANK         1         \$360,000.00         0.24% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$343,000.00         0.22% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DECU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DISCOVER HOME LOANS, INC., A         4         \$1,368,500.00         0.25% 0         \$0.00           DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.15% 0         \$0.00	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.27% 0	\$0.00
COMPASS MORTGAGE INC		1	\$204,500.00	0.13% 0	\$0.00
COPPERSTATE LENDING         1         \$315,000.00         0.21% 0         \$0.00           CORNERSTONE BANK         1         \$360,000.00         0.24% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$343,000.00         0.22% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DECU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.25% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	COMPASS MORTGAGE INC	1	\$200,000.00	0.13% 0	\$0.00
CORNERSTONE BANK         1         \$360,000.00         0.24% 0         \$0.00           CORTRUST MORTGAGE, INC         1         \$343,000.00         0.22% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	COMPASS MORTGAGE INC	1	\$299,000.00	0.2% 0	\$0.00
CORTRUST MORTGAGE, INC         1         \$343,000.00         0.22% 0         \$0.00           CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	COPPERSTATE LENDING	1	\$315,000.00	0.21% 0	\$0.00
CREDIT UNION LENDING SOURCE         1         \$330,000.00         0.22% 0         \$0.00           CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	CORNERSTONE BANK	1	\$360,000.00	0.24% 0	\$0.00
CREDIT UNION OF TEXAS         1         \$265,000.00         0.17% 0         \$0.00           CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	CORTRUST MORTGAGE, INC	1	\$343,000.00	0.22% 0	\$0.00
CUSO MORTGAGE CORPORATION         1         \$330,000.00         0.22% 0         \$0.00           DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	CREDIT UNION LENDING SOURCE	1	\$330,000.00	0.22% 0	\$0.00
DFCU FINANCIAL         1         \$220,000.00         0.14% 0         \$0.00           DIME BANK         1         \$385,000.00         0.25% 0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	CREDIT UNION OF TEXAS	1	\$265,000.00	0.17% 0	\$0.00
DIME BANK   1   \$385,000.00   0.25%   0   \$0.00     DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   4   \$1,368,500.00   0.89%   0   \$0.00     DRAPER & KRAMER MTG CORP DBA   1   \$250,000.00   0.16%   0   \$0.00     DSB   1   \$233,500.00   0.15%   0   \$0.00     DUBUQUE BANK AND TRUST   2   \$587,085.00   0.38%   0   \$0.00	CUSO MORTGAGE CORPORATION	1	\$330,000.00	0.22% 0	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   4   \$1,368,500.00   0.89% 0   \$0.00	DFCU FINANCIAL	1	\$220,000.00	0.14% 0	\$0.00
DELAWARE CORPORATION         4         \$1,368,500.00         0.89% 0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$250,000.00         0.16% 0         \$0.00           DSB         1         \$233,500.00         0.15% 0         \$0.00           DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00	DIME BANK	1	\$385,000.00	0.25% 0	\$0.00
1ST ADVANTAGE MORTGAGE		4	\$1,368,500.00	0.89% 0	\$0.00
DUBUQUE BANK AND TRUST         2         \$587,085.00         0.38% 0         \$0.00		1	\$250,000.00	0.16%	\$0.00
	DSB	1	\$233,500.00	0.15% 0	\$0.00
DUPAGE CREDIT UNION         2         \$477,650.00         0.31% 0         \$0.00	DUBUQUE BANK AND TRUST	2	\$587,085.00	0.38% 0	\$0.00
	DUPAGE CREDIT UNION	2	\$477,650.00	0.31% 0	\$0.00

ENVOY MORTGAGE, LTD.					
ETHOS LENDING LLC ETHOS LENDING LLC, A LIMTED LIABILLITY COMPANY EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION  EACH STRANG PROVIDENT STRANG NO SO.00  ETHOS LENDING LLC, A LIMTED LIABILLITY COMPANY EVOLVE BANK & TRUST  EVOLVE BANK & TRUST, NA, A  EVOLVE BANK & TRUST,	ENVOY MORTGAGE, LTD.	1	\$359,910.00	0.24%	\$0.00
ETHOS LENDING LLC. A LIMTED LIABILLITY COMPANY  EVOLVE BANK & TRUST  I \$417,000.00 0.27% 0 \$0.00  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS AND MERCHANTS  BRANCH OF FIR  FARMERS AND MERCHANTS  BRANCH OF FIR  FARMERS BANK & TRUST, NA, A CORPORATION  FARMERS TRUST AND SAVINGS BANK  FIDELITY BANK  FIDELITY BANK  FIDELITY BANK DIB/A FIDELITY BANK MORTGAGE  FIRST AMERICAN BANK  FIRST AMERICAN BANK  FIRST SAVINGS  FIRST COLONY MORTGAGE  CORPORATION (10840)  FIRST FEDERAL SAVINGS BANK  EVANSVILLE IN  FIRST HAWA DIB/A FIRST BANK  FIRST FEBERAL SAVINGS BANK  FIRST FEBERAL SAVINGS  FIRST HAWA DIB/A FIRST BANK  FIRST FEBERAL SAVINGS BANK  FIRST SAVINGS BANK  FIRST COLONY MORTGAGE  CORPORATION  FIRST FEBERAL SAVINGS BANK  EVANSVILLE IN  FIRST HAWA DIB/A FIRST BANK  S222,900.00  1.5% 0  50.00  FIRST FEBERAL SAVINGS BANK  EVANSVILLE IN  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HAWAIIAN BANK  S368,925.00  1.64% 0  50.00  FIRST HAWAIIAN BANK  S368,925.00  1.64% 0  50.00  FIRST INTERNET BANK OF INDIANA  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE  S580,000.00  1.64% 0  50.00  FIRST MORTGAGE  CORPORATION  FIRST HAWAIIAN BANK  S388,000.00  1.64% 0  50.00  FIRST MORTGAGE  CORPORATION  FIRST HAWAIIAN BANK  S388,000.00  1.64% 0  50.00  FIRST HAWAIIAN BANK  S388,000.00  1.64% 0  50.00  FIRST MORTGAGE  CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CORPORATION  FIRST SAVINGS MORTGAGE  CO	EQUITY LOANS LLC	1	\$400,000.00	0.26%	\$0.00
LIABILLITY COMPANY	ETHOS LENDING LLC	2	\$700,000.00	0.46%	\$0.00
FAIRWAY INDEPENDENT	· ·	1	\$330,000.00	0.22%	\$0.00
MORTGAGE CORPORATION   2   \$587,220.00   0.38%   0   \$0.00     FARMERS AND MERCHANTS   1   \$375,000.00   0.25%   0   \$0.00     FARMERS BANK & TRUST, NA, A   CORPORATION   9   \$2,475,916.00   1.62%   0   \$0.00     FARMERS TRUST AND SAVINGS   1   \$224,000.00   0.15%   0   \$0.00     FARMERS TRUST AND SAVINGS   1   \$224,000.00   0.15%   0   \$0.00     FIDELITY BANK   1   \$202,950.00   0.13%   0   \$0.00     FIDELITY BANK   1   \$202,950.00   0.13%   0   \$0.00     FIDELITY BANK   1   \$417,000.00   0.27%   0   \$0.00     FIRST AMERICAN BANK   1   \$417,000.00   0.27%   0   \$0.00     FIRST BANK D/B/A FIRST BANK   1   \$223,000.00   0.15%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$222,900.00   0.15%   0   \$0.00     FIRST COLONY MORTGAGE   1   \$218,500.00   0.14%   0   \$0.00     FIRST COLONY MORTGAGE   1   \$218,500.00   0.14%   0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$225,000.00   0.37%   0   \$0.00     FIRST GUARANTY MORTGAGE   2   \$616,500.00   0.46%   0   \$0.00     FIRST HAWAIIAN BANK   1   \$368,925.00   0.24%   0   \$0.00     FIRST HOME MORTGAGE   1   \$397,400.00   0.26%   0   \$0.00     FIRST INTERSTATE BANK   2   \$580,000.00   0.38%   0   \$0.00     FIRST INTERSTATE BANK   2   \$580,000.00   0.26%   0   \$0.00     FIRST MORTGAGE   1   \$3397,400.00   0.26%   0   \$0.00     FIRST MORTGAGE   1   \$3397,400.00   0.26%   0   \$0.00     FIRST INTERSTATE BANK   2   \$580,000.00   0.38%   0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$285,000.00   0.27%   0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$285,000.00   0.27%   0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$285,000.00   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$309,000.00   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$309,000.00   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$300,000   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$300,000   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$300,000   0.27%   0   \$0.00     FIRST SATE BANK   1   \$282,000.00   0.18%   0   \$0.00     FIRST SATE BANK   1	EVOLVE BANK & TRUST	1	\$417,000.00	0.27%	\$0.00
BRANCH OF FIR		2	\$587,220.00	0.38%	\$0.00
CORPORATION   9   \$2,475,916.00   1.62%   \$0.00     FARMERS TRUST AND SAVINGS   1   \$224,000.00   0.15%   0   \$0.00     FIDELITY BANK   1   \$202,950.00   0.13%   0   \$0.00     FIDELITY BANK D/B/A FIDELITY   4   \$1,356,496.00   0.89%   0   \$0.00     FIRST AMERICAN BANK   1   \$417,000.00   0.27%   0   \$0.00     FIRST AMERICAN BANK   1   \$283,000.00   0.19%   0   \$0.00     FIRST CHOICE LOAN SERVICES INC.   1   \$222,900.00   0.15%   0   \$0.00     FIRST COLONY MORTGAGE   1   \$218,500.00   0.14%   0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$569,000.00   0.37%   0   \$0.00     FIRST GUARANTY MORTGAGE   2   \$616,500.00   0.4%   0   \$0.00     FIRST HAWAILAN BANK   1   \$368,925.00   0.24%   0   \$0.00     FIRST HOME MORTGAGE   1   \$397,400.00   0.26%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   7   \$2.504,500.00   1.64%   0   \$0.00     FIRST MINNESOTA BANK   1   \$338,000.00   0.22%   0   \$0.00     FIRST MINNESOTA BANK   1   \$338,000.00   0.22%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.27%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.27%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.27%   0   \$0.00     FIRST SAVINGS MORTGAGE   2   \$604,000.00   0.27%   0   \$0.00     FIRST STATE BANK   1   \$228,000.00   0.18%   0   \$0.00     FIRST STATE BANK   1   \$228,000.00   0		1	\$375,000.00	0.25%	\$0.00
BANK		9	\$2,475,916.00	1.62%	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE		1	\$224,000.00	0.15%	\$0.00
BANK MORTGAGE	FIDELITY BANK	1	\$202,950.00	0.13%	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE   FIRST CHOICE LOAN SERVICES INC.   1   \$222,900.00   0.15% 0   \$0.00     FIRST COLONY MORTGAGE   1   \$218,500.00   0.14% 0   \$0.00     FIRST COMMUNITY CREDIT UNION   2   \$569,000.00   0.37% 0   \$0.00     FIRST FEDERAL SAVINGS BANK   1   \$225,000.00   0.15% 0   \$0.00     FIRST GUARANTY MORTGAGE   2   \$616,500.00   0.4% 0   \$0.00     FIRST HAWAIIAN BANK   1   \$368,925.00   0.24% 0   \$0.00     FIRST HOME MORTGAGE   1   \$397,400.00   0.26% 0   \$0.00     FIRST INTERNET BANK OF INDIANA   7   \$2,504,500.00   1.64% 0   \$0.00     FIRST HINTESTATE BANK   2   \$580,000.00   0.38% 0   \$0.00     FIRST MORTGAGE   3   \$1,112,985.33   0.73% 0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$338,000.00   0.22% 0   \$0.00     FIRST MORTGAGE CORPORATION   1   \$338,000.00   0.22% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.2% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.2% 0   \$0.00     FIRST NATIONAL BANK OF   1   \$309,000.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.4% 0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.4% 0   \$0.00     FIRST STATE BANK   1   \$282,000.00   0.18% 0   \$0.00     FIRST STATE BANK   1   \$282,		4	\$1,356,496.00	0.89%	\$0.00
MORTGAGE	FIRST AMERICAN BANK	1	\$417,000.00	0.27%	\$0.00
FIRST COLONY MORTGAGE		1	\$283,000.00	0.19%	\$0.00
CORPORATION (10840)	FIRST CHOICE LOAN SERVICES INC.	1	\$222,900.00	0.15%	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HAWAIIAN BANK  I \$368,925.00  CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERNET BANK OF INDIANA  FIRST INTERNET BANK  I \$397,400.00  FIRST INTERNET BANK  I \$397,400.00  FIRST INTERNET BANK  I \$397,400.00  FIRST INTERNET BANK  I \$388,000.00  FIRST INTERSTATE BANK  I \$388,000.00  FIRST LENDING  I \$1,112,985.33  I \$31,112,985.33  I \$300.00  FIRST MINNESOTA BANK  I \$338,000.00  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF GILLETTE  I \$309,000.00  FIRST NATIONAL BANK  FIRST NIAGARA BANK, N.A.  FIRST NIAGARA BANK, N.A.  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  FIRST STATE BANK  I \$282,000.00  O.18% O \$0.00  SO.00  SO.00  FIRST STATE BANK  I \$282,000.00  O.18% O \$0.00  SO.00  SO.00  SO.00  FIRST STATE BANK  I \$282,000.00  O.18% O \$0.00  SO.00  SO.00  SO.00  FIRST STATE BANK  I \$282,000.00  O.18% O \$0.00  SO.00		1	\$218,500.00	0.14%	\$0.00
EVANSVILLE IN   1   \$225,000.00   0.15% 0   \$0.00	FIRST COMMUNITY CREDIT UNION	2	\$569,000.00	0.37%	\$0.00
CORPORATION   2   \$616,500.00   0.4%   0   \$0.00     FIRST HAWAIIAN BANK   1   \$368,925.00   0.24%   0   \$0.00     FIRST HOME MORTGAGE   1   \$397,400.00   0.26%   0   \$0.00     FIRST INTERNET BANK OF INDIANA   7   \$2,504,500.00   1.64%   0   \$0.00     FIRST INTERSTATE BANK   2   \$580,000.00   0.38%   0   \$0.00     FIRST LENDING   3   \$1,112,985.33   0.73%   0   \$0.00     FIRST MINNESOTA BANK   1   \$338,000.00   0.22%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$285,000.00   0.19%   0   \$0.00     FIRST NATIONAL BANK OF GILLETTE   1   \$309,000.00   0.2%   0   \$0.00     FIRST REPUBLIC BANK   4   \$1,128,000.00   0.74%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.4%   0   \$0.00     FIRST STATE BANK   1   \$282,000.00   0.18%   0   \$0.00     FIRST STATE BANK		1	\$225,000.00	0.15%	\$0.00
FIRST HOME MORTGAGE		2	\$616,500.00	0.4%	\$0.00
CORPORATION	FIRST HAWAIIAN BANK	1	\$368,925.00	0.24%	\$0.00
FIRST INTERSTATE BANK         2         \$580,000.00         0.38% 0         \$0.00           FIRST LENDING         3         \$1,112,985.33         0.73% 0         \$0.00           FIRST MINNESOTA BANK         1         \$338,000.00         0.22% 0         \$0.00           FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$285,000.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$309,000.00         0.2% 0         \$0.00           FIRST NIAGARA BANK, N.A.         4         \$1,128,000.00         0.74% 0         \$0.00           FIRST REPUBLIC BANK         4         \$1,552,000.00         1.02% 0         \$0.00           FIRST SAVINGS MORTGAGE CORP         1         \$302,500.00         0.2% 0         \$0.00           FIRST SAVINGS MORTGAGE         2         \$604,000.00         0.4% 0         \$0.00           CORPORATION, A VIRGINIA         2         \$604,000.00         0.4% 0         \$0.00           FIRST STATE BANK         1         \$282,000.00         0.18% 0         \$0.00		1	\$397,400.00	0.26%	\$0.00
FIRST LENDING   3   \$1,112,985.33   0.73%   0   \$0.00     FIRST MINNESOTA BANK   1   \$338,000.00   0.22%   0   \$0.00     FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   1   \$285,000.00   0.19%   0   \$0.00     FIRST NATIONAL BANK OF GILLETTE   1   \$309,000.00   0.2%   0   \$0.00     FIRST NIAGARA BANK, N.A.   4   \$1,128,000.00   0.74%   0   \$0.00     FIRST REPUBLIC BANK   4   \$1,552,000.00   1.02%   0   \$0.00     FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2%   0   \$0.00     FIRST SAVINGS MORTGAGE   CORPORATION, A VIRGINIA   2   \$604,000.00   0.4%   0   \$0.00     FIRST STATE BANK   1   \$282,000.00   0.18%   0   \$0.00	FIRST INTERNET BANK OF INDIANA	7	\$2,504,500.00	1.64%	\$0.00
FIRST MINNESOTA BANK   1   \$338,000.00   0.22%   0   \$0.00	FIRST INTERSTATE BANK	2	\$580,000.00	0.38%	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF GILLETTE  FIRST NIAGARA BANK, N.A.  FIRST REPUBLIC BANK  FIRST SAVINGS MORTGAGE CORP  FIRST SAVINGS MORTGAGE  CORPORATION, A VIRGINIA  CORPORATION  FIRST STATE BANK  1 \$285,000.00  0.19% 0  \$0.00	FIRST LENDING	3	\$1,112,985.33	0.73%	\$0.00
CALIFORNIA CORPORATION         1         \$285,000.00         0.19% 0         \$0.00           FIRST NATIONAL BANK OF GILLETTE         1         \$309,000.00         0.2% 0         \$0.00           FIRST NIAGARA BANK, N.A.         4         \$1,128,000.00         0.74% 0         \$0.00           FIRST REPUBLIC BANK         4         \$1,552,000.00         1.02% 0         \$0.00           FIRST SAVINGS MORTGAGE CORP         1         \$302,500.00         0.2% 0         \$0.00           FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         2         \$604,000.00         0.4% 0         \$0.00           FIRST STATE BANK         1         \$282,000.00         0.18% 0         \$0.00	FIRST MINNESOTA BANK	1	\$338,000.00	0.22%	\$0.00
GILLETTE         1         \$309,000.00         0.2% 0         \$0.00           FIRST NIAGARA BANK, N.A.         4         \$1,128,000.00         0.74% 0         \$0.00           FIRST REPUBLIC BANK         4         \$1,552,000.00         1.02% 0         \$0.00           FIRST SAVINGS MORTGAGE CORP         1         \$302,500.00         0.2% 0         \$0.00           FIRST SAVINGS MORTGAGE CORP CORPORATION, A VIRGINIA CORPORATION         2         \$604,000.00         0.4% 0         \$0.00           FIRST STATE BANK         1         \$282,000.00         0.18% 0         \$0.00		1	\$285,000.00	0.19%	\$0.00
FIRST REPUBLIC BANK         4         \$1,552,000.00         1.02% 0         \$0.00           FIRST SAVINGS MORTGAGE CORP         1         \$302,500.00         0.2% 0         \$0.00           FIRST SAVINGS MORTGAGE         CORPORATION, A VIRGINIA         2         \$604,000.00         0.4% 0         \$0.00           CORPORATION         1         \$282,000.00         0.18% 0         \$0.00		1	\$309,000.00	0.2%	\$0.00
FIRST SAVINGS MORTGAGE CORP   1   \$302,500.00   0.2% 0   \$0.00	FIRST NIAGARA BANK, N.A.	4	\$1,128,000.00	0.74%	\$0.00
FIRST SAVINGS MORTGAGE   CORPORATION, A VIRGINIA   CORPORATION   CORPO	FIRST REPUBLIC BANK	4	\$1,552,000.00	1.02%	\$0.00
CORPORATION, A VIRGINIA         2         \$604,000.00         0.4%         0         \$0.00           CORPORATION         1         \$282,000.00         0.18%         0         \$0.00	FIRST SAVINGS MORTGAGE CORP	1	\$302,500.00	0.2%	\$0.00
	CORPORATION, A VIRGINIA	2	\$604,000.00	0.4%	\$0.00
10 \$3,357,500.00 2.2% 0 \$0.00	FIRST STATE BANK	1	\$282,000.00	0.18%	\$0.00
		10	\$3,357,500.00	2.2%	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION				
FIRST UNITED BANK AND TRUST COMPANY	3	\$990,200.00	0.65% 0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$751,000.00	0.49% 0	\$0.00
FIRSTRUST BANK	1	\$266,000.00	0.17% 0	\$0.00
FORUM CREDIT UNION	1	\$235,500.00	0.15% 0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,000.00	0.15% 0	\$0.00
FULTON BANK, N.A.	1	\$415,100.00	0.27% 0	\$0.00
GESA CREDIT UNION	1	\$295,000.00	0.19% 0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$415,000.00	0.27% 0	\$0.00
GREAT WESTERN BANK	1	\$300,000.00	0.2% 0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$223,500.00	0.15% 0	\$0.00
GTL INVESTMENTS, INC.	2	\$777,000.00	0.51% 0	\$0.00
HEARTLAND BANK	1	\$256,000.00	0.17% 0	\$0.00
HEARTLAND CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,734.04	0.23% 0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$228,000.00	0.15% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,138,900.00	1.4% 0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,237,802.00	0.81% 0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$514,000.00	0.34% 0	\$0.00
HORIZON BANK, N.A.	1	\$410,000.00	0.27% 0	\$0.00
I3 LENDING, INC	1	\$250,000.00	0.16% 0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$832,162.77	0.54% 0	\$0.00
INDEPENDENT BANK	1	\$209,000.00	0.14% 0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$2,493,642.74	1.63% 0	\$0.00
INTERCITY STATE BANK	1	\$252,521.00	0.17% 0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$408,000.00	0.27% 0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,631,000.00	1.07% 0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$313,900.00	0.21% 0	\$0.00
JMAC LENDING, INC.	1	\$262,836.86	0.17% 0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,793,600.00	1.83% 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$310,589.30	0.2% 0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$376,000.00	0.25% 0	\$0.00
LANDMARK CREDIT UNION	2	\$552,000.00	0.36% 0	\$0.00

LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$293,084.00	0.19% 0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$239,000.00	0.16% 0	\$0.00
LEADER BANK N.A.	5	\$1,592,000.00	1.04% 0	\$0.00
LIBERTY BANK	1	\$300,000.00	0.2% 0	
M/I FINANCIAL, LLC	1	\$244,300.00	0.16% 0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$332,000.00	0.22% 0	\$0.00
MARINE BANK	3	\$694,280.00	0.45% 0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$264,750.00	0.17% 0	\$0.00
METRO CREDIT UNION	1	\$280,000.00	0.18% 0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$348,473.33	0.23% 0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$410,000.00	0.27% 0	\$0.00
MIDLAND STATES BANK	1	\$219,500.00	0.14% 0	\$0.00
MIDWESTONE BANK	1	\$327,200.00	0.21% 0	\$0.00
MLD MORTGAGE, INC.	1	\$247,500.00	0.16% 0	\$0.00
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$308,100.00	0.2% 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$295,000.00	0.19% 0	\$0.00
MORTGAGE OPTIONS, INC.	1	\$340,000.00	0.22% 0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,000.00	0.2% 0	\$0.00
MORTGAGENETWORK	1	\$274,480.00	0.18% 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$304,000.00	0.2% 0	
MOVEMENT MORTGAGE, LLC	3	\$1,017,750.00	0.67% 0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$331,000.00	0.22% 0	\$0.00
NAT RES - NEVADA	1	\$338,800.00	0.22% 0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$211,700.00	0.14% 0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$526,300.00	0.34% 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,000.00	0.18% 0	\$0.00
NATIONWIDE BANK	1	\$288,557.18	0.19% 0	\$0.00
NETWORK FUNDING, LP	1	\$392,400.00	0.26% 0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$775,500.00	0.51% 0	
NEXBANK SSB	1	\$344,800.00	0.23% 0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,129,350.00	0.74% 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,873,101.15	1.88% 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$239,446.88	0.16% 0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$249,341.00	0.16% 0	\$0.00

OLD NATIONAL BANK	2	\$497,300.00	0.33% 0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$301,000.00	0.2% 0	\$0.00
PARKSIDE LENDING LLC	1	\$231,750.00	0.15% 0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,442,000.00	0.94% 0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	N 2	\$634,605.00	0.42% 0	
PATELCO CREDIT UNION	3	\$828,490.00	0.54% 0	
PENTAGON FEDERAL C. U.	2	\$625,337.02	0.41% 0	
PEOPLES BANK - BARKLEY FC	1	\$368,000.00	0.24% 0	
PEOPLES HOME EQUITY*	1	\$417,000.00	0.27% 0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,182,300.00	0.77% 0	
PLAINS COMMERCE BANK	1	\$403,500.00	0.26% 0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$1,274,000.00	0.83% 0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$709,400.00	0.46% 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$360,377.78	0.24% 0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.14% 0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$225,000.00	0.15% 0	
PRIMESOURCE MORTGAGE, INC.	1	\$203,420.00	0.13% 0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,194,304.00	0.78%	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.18% 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$334,000.00	0.22% 0	\$0.00
REDWOOD CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00
RENASANT BANK	2	\$584,000.00	0.38% 0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$280,000.00	0.18% 0	\$0.00
RESMAC INC.	1	\$382,873.00	0.25% 0	\$0.00
RIVER BANK AND TRUST	1	\$246,500.00	0.16% 0	\$0.00
ROYAL CREDIT UNION	2	\$581,700.00	0.38% 0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$298,000.00	0.19% 0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$228,500.00	0.15% 0	\$0.00
RPM MORTGAGE, INC.	1	\$384,000.00	0.25% 0	\$0.00
S&T BANK	2	\$495,200.00	0.32% 0	\$0.00
SACU	1	\$358,400.00	0.23% 0	\$0.00
SAFE CREDIT UNION	1	\$318,000.00	0.21% 0	\$0.00
SAN FRANCISCO FIRE CREDIT	1	\$400,000.00	0.26%	\$0.00
UNION				Φ0.00
UNION SANTANDER BANK, N.A.	21	\$5,961,209.72	3.9% 0	\$0.00
	21	\$5,961,209.72 \$313,000.00	3.9% 0 0.2% 0	
SANTANDER BANK, N.A. SAREY ENTERPRISES LLC DBA				\$0.00

SECURITY STATE BANK OF FERGUS FALLS				
SOUND COMMUNITY BANK	1	\$241,000.00	0.16% 0	\$0.00
SOUTH STATE BANK	5	\$1,469,047.00	0.96% 0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$242,000.00	0.16% 0	\$0.00
SOUTHLAND CREDIT UNION	1	\$286,000.00	0.19% 0	\$0.00
STANDARD MORTGAGE CORP	1	\$258,250.00	0.17% 0	\$0.00
STATE BANK OF SPEER	1	\$400,000.00	0.26% 0	\$0.00
STATE FARM BANK, F.S.B.	4	\$936,267.73	0.61% 0	\$0.00
STEARNS LENDING INC.	5	\$1,546,200.00	1.01% 0	\$0.00
STERLING BANK & TRUST, F.S.B.	1	\$356,900.00	0.23% 0	\$0.00
STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$212,052.14	0.14% 0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$373,000.00	0.24% 0	\$0.00
SUMMIT CREDIT UNION	1	\$238,600.00	0.16% 0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.27% 0	\$0.00
SUNMARK COMMUNITY BANK	1	\$290,000.00	0.19% 0	\$0.00
SUPERIOR HOME LOAN INC	1	\$371,000.00	0.24% 0	\$0.00
SUSQUEHANNA BANK	2	\$808,000.00	0.53% 0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$498,600.00	0.33% 0	\$0.00
TALMER BANK AND TRUST	2	\$793,750.00	0.52% 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$762,602.20	0.5% 0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.27% 0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$290,000.00	0.19% 0	\$0.00
THE EQUITABLE MORTAGGE CORPORATION	1	\$360,000.00	0.24% 0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$300,000.00	0.2% 0	\$0.00
THE LENDING PARTNERS, LLC	1	\$296,300.00	0.19% 0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$326,569.29	0.21% 0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$229,000.00	0.15% 0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$482,000.00	0.32% 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$392,761.91	0.26% 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$245,858.00	0.16% 0	\$0.00
TRUWEST CREDIT UNION	1	\$348,000.00	0.23% 0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,000.00	0.19% 0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$5,690,352.74	3.72% 0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,057.16	0.14% 0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,918,425.00		
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$353,750.00		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$730,586.19	0.48% 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$933,900.00	0.61% 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$877,874.59	0.57% 0	\$0.00
	VANGUARD FUNDING LLC	1	\$396,000.00	0.26% 0	\$0.00
	VERITAS FUNDING, LLC	1	\$230,000.00	0.15% 0	\$0.00
	VERITEX COMMUNITY BANK	1	\$417,000.00	0.27% 0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,500.00	0.15% 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.24% 0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0	\$0.00
	WAUKESHA STATE BANK	1	\$214,000.00	0.14% 0	\$0.00
	WESTERRA CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$417,000.00	0.27% 0	\$0.00
	WILSHIRE BANK	1	\$397,500.00	0.26% 0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$740,054.51	0.48% 0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,344,775.00	1.53% 0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$254,400.00	0.16% 0	\$0.00
Total		501	\$152,905,498.60	100% 0	\$0.00
3138WEP37	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,000.00	0.2%	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.17% 0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$140,964.47	0.19% 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,062.00	0.38%	\$0.00
		2	\$294,600.00	0.4%	\$0.00

AFFINITY PLUS FEDERAL CRE	DIT			
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.17% 0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,000.00	0.18% 0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$125,500.00	0.17% 0	\$0.00
AMARILLO NATIONAL BANK	1	\$137,392.00	0.19% 0	\$0.00
AMERICA FIRST FEDERAL CRE UNION	EDIT 13	\$1,815,239.67	2.49% 0	\$0.00
AMERICAN BANK CENTER	3	\$421,000.00	0.58% 0	\$0.00
AMERICAN FEDERAL BANK	1	\$138,000.00	0.19% 0	\$0.00
AMERICAN NATIONAL BANK	1	\$134,500.00	0.18% 0	\$0.00
AMERICAN NATIONAL BANK I CITIES	FOX 1	\$136,000.00	0.19% 0	\$0.00
ANCHORBANK, FSB	3	\$392,000.00	0.54% 0	\$0.00
ASIS LENDING INCORPORATED WYOMING COPORATION	D, A 1	\$125,100.00	0.17% 0	\$0.00
ASTORIA FEDERAL SAVINGS A LOAN ASSOCIATION	AND 3	\$389,454.76	0.53% 0	\$0.00
BANCFIRST	1	\$128,000.00	0.18% 0	\$0.00
BANCO POPULAR DE PUERTO	RICO 1	\$129,000.00	0.18% 0	\$0.00
BANK MUTUAL	1	\$147,000.00	0.2% 0	\$0.00
BANK OF DONIPHAN	1	\$135,000.00	0.19% 0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$130,800.00	0.18% 0	\$0.00
BANK OF QUINCY	1	\$140,000.00	0.19% 0	
BANK OF THE CASCADES	1	\$138,000.00	0.19% 0	
BANK OF WASHINGTON	1	\$147,350.00	0.2% 0	
BANK SNB	1	\$147,500.00	0.2% 0	
BANKERS' BANK	1	\$140,000.00	0.19% 0	
BANKUNITED, N.A.	1	\$143,000.00	0.2% 0	· ·
BANNER BANK	1	\$144,000.00	0.2% 0	
BAXTER CREDIT UNION	1	\$148,702.00	0.2% 0	
BELL STATE BANK & TRUST	1	\$138,138.70	0.19% 0	
BERKSHIRE BANK BETHPAGE FEDERAL CREDIT	1	\$142,400.00 \$143,359.20	0.2% 0	
UNION		·		·
BLACKHAWK BANK	3	\$407,000.00	0.56% 0	\$0.00
BLACKHAWK COMMUNITY CF UNION	REDIT 2	\$269,854.77	0.37% 0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	6	\$827,000.00	1.14% 0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$128,000.00	0.18% 0	\$0.00
BROKER SOLUTIONS INC., DBA AMERICAN FUNDING	A NEW 2	\$272,504.31	0.37% 0	\$0.00
BUENA VISTA NATIONAL BAN	IK 1	\$142,397.14	0.2% 0	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$130,600.00	0.18% 0	\$0.00
CAPITAL CREDIT UNION	2	\$280,000.00	0.38% 0	\$0.00
CARDINAL FINANCIAL COMPANY,	4	\$553,800.00	0.76% 0	\$0.00
L.P. DBA SEBONIC FINANCIAL	4	\$333,800.00		\$0.00
CARROLLTON BANK	4	\$538,200.00	0.74% 0	\$0.00
CASHCALL MORTGAGE	1	\$146,000.00	0.2% 0	\$0.00
CASHCALL, INC.	2	\$273,500.00	0.38% 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,900.00	0.18% 0	\$0.00
CBC NATIONAL BANK	1	\$143,000.00	0.2% 0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$141,300.00	0.19% 0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.18% 0	\$0.00
CENTRAL SAVINGS BANK	1	\$140,165.77	0.19% 0	\$0.00
CENTRAL TRUST BANK	2	\$274,800.00	0.38% 0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.2% 0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	0.18% 0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$140,680.00	0.19% 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$288,500.00	0.4% 0	\$0.00
CITY NATIONAL BANK	1	\$140,000.00	0.19% 0	\$0.00
CIVISTA BANK	1	\$139,200.00	0.19% 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$554,783.19	0.76% 0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$145,500.00	0.2% 0	\$0.00
COMMERCE STATE BANK	1	\$148,000.00	0.2% 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,600.00	0.37% 0	\$0.00
COMMUNITY CREDIT UNION	1	\$143,300.00	0.2% 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$144,000.00	0.2% 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$142,500.00	0.2% 0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$133,000.00	0.18% 0	\$0.00
CORNERSTONE BANK	2	\$289,200.00	0.4% 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,430.00	0.19% 0	\$0.00
CUMD	1	\$142,500.00	0.2% 0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$275,000.00	0.38% 0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$275,485.39	0.38% 0	\$0.00
DFCU FINANCIAL	4	\$557,400.00	0.77% 0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$413,700.00	0.57% 0	\$0.00
DSB	1	\$148,800.00	0.2% 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$271,600.00	0.37% 0	\$0.00
	1	\$131,900.00	0.18% 0	\$0.00
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	1	\$143,400.00	0.2%	0	\$0.00
E & S FIINANCIAL GROUP INC A CA CORP	1	\$125,000.00	0.17%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$148,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$280,320.00	0.39%	Н	\$0.00
EMPOWER CREDIT UNION	1	\$125,000.00	0.17%		\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$571,756.75	0.79%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$124,548.83	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$129,650.00	0.18%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$127,500.00	0.18%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$141,000.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,100.00	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$131,400.00	0.18%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$283,397.42	0.39%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$278,025.00	0.38%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$142,500.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$142,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST	2	\$274,500.00	0.38%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$139,200.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$286,000.00	0.39%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$549,560.00	0.75%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	1	\$125,800.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$143,600.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$399,850.00	0.55%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$125,600.00	0.17%	0	\$0.00