#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

		File 56 of 68					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina			sets that Were Su mand
			#	\$	(% of principal balance)	#	\$
3138XBU85		1ST MARINER BANK, A BANKING CORPORATION	1	\$339,600.82	0.04%	0	\$0.00
		IST SECURITY BANK OF WASHINGTON	2	\$518,149.62	0.06%	0	\$0.00
		IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$395,513.09	0.04%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$248,387.09			· ·
		4TRUST MORTGAGE, INC.	1	\$218,700.00	0.02%	0	\$0.00
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$615,276.79	0.07%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$256,169.82	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,729.97	0.03%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$217,232.56	0.02%	0	\$0.00
		ACADEMY MORTGAGE CORP	1	\$385,503.13	0.04%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	5				
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,778.57	0.02%	0	\$0.00
		ACOPIA, LLC	2	\$417,972.83	0.05%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$260,000.00		0	· ·
		ACOPIA, LLC, A CORPORATION	1	\$180,832.45	0.02%	0	\$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$297,607.58	0.03%	0	\$0.00
		AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$301,620.05	0.03%	0	\$0.00
		ALCOVA MORTGAGE LLC	1'	\$281,350.00	0.03%		· ·
		ALERUS FINANCIAL, NA	3	\$804,717.26	0.09%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,315,088.90	0.26%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$188,756.72	0.02%	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$182,170.52	0.02%	0	\$0.00
			1'	\$215,721.96	0.02%	0	\$0.00

ALLEN TATE MORTGAGE SERVICES, INC.					
ALLIED MORTGAGE GROUP, INC	1	\$317,908.93	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$447,200.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	4	\$1,306,321.22	0.15%	0	\$0.00
ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,730.89	0.07%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$948,526.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$327,577.79	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$665,162.89	0.07%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.04%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,487.26	0.05%	0	\$0.00
AMERICAN BANK	1	\$283,542.81	0.03%	0	\$0.00
AMERICAN CHARTERED BANK	1	\$340,000.00	0.04%	0	\$0.00
AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$357,728.30	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$925,116.69	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$270,000.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$181,295.35	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$488,192.15	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$315,602.42	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$380,531.53	0.04%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$183,825.00	0.02%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,474.65	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$175,920.00	0.02%	0	\$0.00

2	\$546,695.37	0.06%	0	\$0.00
1	\$187,752.43	0.02%	0	\$0.00
1	\$399,485.11	0.04%	0	\$0.00
1	\$336,609.46	0.04%	0	\$0.00
1	\$232,702.00	0.03%	0	\$0.00
1	\$243,370.31	0.03%	0	\$0.00
1	\$372,579.64	0.04%	0	\$0.00
1	\$283,066.66	0.03%	0	\$0.00
1	\$199,605.60	0.02%	0	\$0.00
1	\$279,277.76	0.03%	0	\$0.00
1	\$255,500.00	0.03%	0	\$0.00
1	\$212,732.01	0.02%	0	\$0.00
1	\$217,727.90	0.02%	0	\$0.00
1	\$308,184.65	0.03%	0	\$0.00
1	\$416,475.35	0.05%	0	\$0.00
2	\$513,448.93	0.06%	0	\$0.00
3	\$816,993.46	0.09%	0	\$0.00
2	\$529,196.50		0	\$0.00
4	\$1,060,272.69	0.12%	0	\$0.00
1	\$353,000.00	0.04%	0	
1	\$289,235.64	0.03%	0	\$0.00
2	\$629,142.10	0.07%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$187,752.43  1 \$399,485.11  1 \$336,609.46  1 \$232,702.00  1 \$243,370.31  1 \$372,579.64  1 \$283,066.66  1 \$199,605.60  1 \$279,277.76  1 \$255,500.00  1 \$212,732.01  1 \$217,727.90  1 \$308,184.65  1 \$416,475.35  2 \$513,448.93  3 \$816,993.46  2 \$529,196.50  4 \$1,060,272.69  1 \$353,000.00  1 \$289,235.64	1       \$187,752.43       0.02%         1       \$399,485.11       0.04%         1       \$336,609.46       0.04%         1       \$232,702.00       0.03%         1       \$243,370.31       0.03%         1       \$283,066.66       0.03%         1       \$199,605.60       0.02%         1       \$279,277.76       0.03%         1       \$212,732.01       0.02%         1       \$217,727.90       0.02%         1       \$308,184.65       0.03%         1       \$416,475.35       0.05%         2       \$513,448.93       0.06%         3       \$816,993.46       0.09%         2       \$529,196.50       0.06%         4       \$1,060,272.69       0.12%         1       \$289,235.64       0.03%	1       \$187,752.43       0.02%       0         1       \$399,485.11       0.04%       0         1       \$336,609.46       0.04%       0         1       \$232,702.00       0.03%       0         1       \$243,370.31       0.03%       0         1       \$283,066.66       0.03%       0         1       \$199,605.60       0.02%       0         1       \$279,277.76       0.03%       0         1       \$212,732.01       0.02%       0         1       \$217,727.90       0.02%       0         1       \$308,184.65       0.03%       0         1       \$31,448.93       0.06%       0         2       \$513,448.93       0.06%       0         2       \$529,196.50       0.06%       0         4       \$1,060,272.69       0.12%       0         1       \$289,235.64       0.03%       0

	RIFIRST FINANCIAL INC., A PORATION					
	RIPRO FUNDING, INC	1	\$188,762.21	0.02%	0	\$0.00
AME	RIS BANK	5	\$1,303,957.23	0.15%	0	\$0.00
AME	RIS BANK , A CORPORATION	1	\$354,143.55	0.04%	0	\$0.00
AME	RIS BANK A CORPORATION	1	\$178,834.56	0.02%	0	\$0.00
AME	RIS BANK, A CORPORATION	3	\$858,068.26	0.1%	0	\$0.00
	RISOUTH MORTGAGE PANY, A CORPORATION	1	\$198,088.13	0.02%	0	\$0.00
	HOME LOANS INC	2	\$562,367.18	0.06%	0	\$0.00
	HOME LOANS, INC.	1	\$624,713.04	0.07%	0	\$0.00
	OVED MORTGAGE GROUP	1	\$279,639.57	0.03%	0	\$0.00
	LA-TEX FINANCIAL SERVICES,	2	\$424,218.29	0.05%	0	\$0.00
	LA-TEX FINANCIAL SERVICES, DBA BENCHMARK MORTGAGE	2	\$552,028.10	0.06%	0	\$0.00
TEXA	RE FINANCIAL, INC. DBA ASLENDING.COM, A PORATION	1	\$191,902.66	0.02%	0	\$0.00
ASSC INC	CIATED MORTGAGE BANKERS	2	\$733,651.28	0.08%	0	\$0.00
	CIATED MORTGAGE PORATION A CORPORATION	2	\$484,063.56	0.05%	0	\$0.00
ASSU	RED MORTGAGE, INC.	1	\$351,536.47	0.04%	0	\$0.00
ATLA LLC	ANTIC BAY MORTGAGE GROUP,	2	\$585,204.85	0.07%	0	\$0.00
ATLA	ANTIC COAST MORTGAGE LLC	1	\$215,721.96	0.02%	0	\$0.00
VIRG	NTIC COAST MORTGAGE LLC A INIA LIMITED LIABILITY PANY	1	\$395,478.53	0.04%	0	\$0.00
VIRG	NTIC COAST MORTGAGE LLC A INIA LIMITED LIABILTIY PANY	1	\$372,209.20	0.04%	0	\$0.00
VIRG	NTIC COAST MORTGAGE, LLC A INIA LIMITED LIABILITY PANY	2	\$1,041,145.71	0.12%	0	\$0.00
A VII	NTIC COAST MORTGAGE, LLC, RGINIA LIMITED LIABILITY PANY	1	\$416,475.35	0.05%	0	\$0.00
	M FINANCIAL, LLC A LIMITED ILITY COMPANY	1	\$179,673.53	0.02%	0	\$0.00
BANI	K INDEPENDENT	1	\$217,000.00	0.02%	0	\$0.00
BANI	K OF ENGLAND	1	\$416,487.26	0.05%	0	\$0.00
	K OF ENGLAND, A PORATION	1	\$416,475.35	0.05%	0	\$0.00
	K OF NORTH CAROLINA A TH CAROLINA CORPORATION	1	\$203,809.54	0.02%	0	\$0.00

BANK OF THE OZARKS	2	\$638,431.81	0.07%	0	\$0.00
BANK OF UTAH	1	\$271,649.87	0.03%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	6	\$2,633,891.37	0.29%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	1	\$175,965.97	0.02%	0	\$0.00
BANKPLUS	3	\$853,230.75	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$974,185.88	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$177,781.14	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$417,000.00	0.05%	0	\$0.00
BELL STAE BANK AND TRUST	1	\$344,000.00	0.04%	0	\$0.00
BELL STATE BANK + TRUST, A CORPORATION	2	\$494,861.19	0.06%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
BERKSHIRE BANK	2	\$683,494.33	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$176,227.00	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$327,191.76	0.04%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,135,615.48	0.13%	0	\$0.00
BOX HOME LOANS	1	\$296,284.00	0.03%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$417,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$359,547.07	0.04%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	15	\$4,193,238.26	0.47%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,465.04	0.03%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.02%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,195,779.57	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$416,475.35	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,675.62	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION	1	\$404,000.00	0.04%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$408,000.00	0.05%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$517,108.44	0.06%	0	\$0.00
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CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$555,147.46	0.06%	0	\$0.00
CAPITAL CITY BANK	2	\$387,246.48	0.04%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$416,263.49	0.05%	0	\$0.00
CAPSTAR LENDING LLC	1	\$398,968.22	0.04%	0	\$0.00
CAPSTONE BANK	1	\$326,745.92	0.04%	0	\$0.00
CAPSTONE LENDING CORP	1	\$416,463.23	0.05%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$358,400.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP.	4	\$1,526,934.96	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES	1	\$416,463.23	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$416,475.35	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,593,206.10	0.18%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,606.53	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,894.26	0.03%	0	\$0.00
CATALYST LENDING INC	2	\$480,411.03	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$346,000.00	0.04%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$215,728.24	0.02%	1	\$211,367.29
CBC NATIONAL BANK	19	\$5,324,296.04	0.59%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,533,234.50	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$595,239.38	0.07%	0	\$0.00
CBM MORTGAGE, LLC	1	\$204,536.37	0.02%	0	\$0.00
CELTIC BANK CORPORATION	1	\$415,864.00	0.05%	0	\$0.00
CENDERA FUNDING INC	1	\$417,000.00	0.05%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$400,000.00	0.04%	0	\$0.00
CHL MORTGAGE	3	\$761,586.80	0.08%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$306,804.56	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$295,300.00	0.03%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	\$300,000.00	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$207,738.30	0.02%	0	\$0.00
	1	\$224,000.00	0.02%	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC					
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$195,958.76	0.02%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$490,863.74	0.05%	1	\$179,426.80
CITYWIDE HOME LOANS	3	\$953,062.46	0.11%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,010,135.26	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$435,774.11	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	16	\$4,494,787.81	0.5%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	5	. , ,			1
COMMERCE MORTGAGE	1	\$205,996.40	0.02%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$213,600.00	0.02%	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORPORATION	1			0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$1,046,263.60	0.12%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1		0.02%		
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,498.95	0.05%	0	\$0.00
CORE BANK	2	\$795,962.83	0.09%	0	\$0.00
CORNERSTONE BANK	2	\$604,082.00		0	
CORNERSTONE BANK, CORPORATION	1	\$212,762.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$235,923.67	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$672,676.59	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,286.84	0.06%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$299,440.01	0.03%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$400,745.17	0.04%	0	\$0.00
CTHM LLC	1	\$287,637.66	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,710.38	0.03%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$205,140.32	0.02%	0	\$0.00
CUSTOMIZED MORTGAGE	1	\$415,488.49	0.05%	0	\$0.00

SOLUTIONS, LLC					
CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$156,060.19	0.02%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$1,712,310.90	0.19%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$525,800.00	0.06%		\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$260,000.00	0.03%	0	
DEVELOPER'S MORTGAGE COMPANY	1	\$272,941.00	0.03%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$356,560.86	0.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$216,520.66	0.02%	0	
DHI MORTGAGE COMPANY, LTD.	3	\$1,417,092.37	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$555,645.88	0.06%		·
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.03%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$193,272.83	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$417,000.00	0.05%		\$0.00
DIRECTORS MORTGAGE, INC.	1	\$391,500.00	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$256,965.23	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC	3	\$1,082,217.33	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC DBA DFS HL INC	1	\$253,173.69	0.03%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$218,730.71	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$254,671.75	0.03%	0	\$0.00
E AND S FINANCIAL GROUP	1	\$471,755.72	0.05%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$621,177.79	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$263,660.17	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$284,415.69	0.03%	0	\$0.00
ELITE FINANCING GROUP INC	1	\$206,653.28	0.02%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$400,855.78	0.04%	-	·
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$188,751.11	0.02%		·
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$271,735.69	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$309,609.97	0.03%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$272,700.00	0.03%	0	\$0.00
	1	\$219,432.52	0.02%	0	\$0.00

EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
FAIRFIELD COUNTY BANK	1	\$279,631.28	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$701,628.33	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$708,595.37	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$594,417.72	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$236,000.00	0.03%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,557.13	0.04%	0	\$0.00
FEDTRUST MORTGAGE LLC	1	\$393,231.48	0.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$248,000.00	0.03%	0	\$0.00
FIRST AMERICAN BANK	1	\$349,600.00	0.04%	0	\$0.00
FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$440,000.00	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$299,243.61	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$290,250.00	0.03%	0	\$0.00
FIRST FINANCIAL BANK	1	\$202,500.00	0.02%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$199,736.63	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$442,704.98	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$987,740.80	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$527,696.46	0.06%	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$202,500.00	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$678,762.00	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$274,000.00	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$312,587.82	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$373,804.11	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$633,982.87	0.07%	0	\$0.00
FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$260,514.23	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,242.67	0.03%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$393,750.00	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$452,000.00	0.05%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$195,517.02	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$179,768.30	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$316,401.42	0.04%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.05%	0	\$0.00
FIRST SAVINGS BANK FSB	1	\$240,004.52	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,299,006.12	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$401,969.97	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$263,600.00	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$493,848.82	0.06%	0	\$0.00
FIRST SECURITY BANCORP	1	\$416,450.87	0.05%	0	\$0.00
FIRST SECURITY BANK	2	\$575,730.84	0.06%	0	\$0.00
FIRST STATE BANK	1	\$487,399.96	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,450.87	0.05%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$380,173.71	0.04%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$660,147.75	0.07%	0	\$0.00
FIRST UNITED BANK	2	\$713,970.87	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,214.26	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA	3	\$1,054,674.52	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$291,062.56	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$509,740.82	0.06%	0	\$0.00
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$261,255.51	0.03%	0	\$0.00
FRANKLIN ADVANTAGE INC	1	\$190,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$207,664.35	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$220,138.99	0.02%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,511.84	0.04%	0	\$0.00
	3	\$997,207.61	0.11%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,543.41	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$624,213.67	0.07%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$289,234.79	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$386,201.24	0.04%	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$185,600.00	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$457,759.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$308,320.42	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$767,155.56	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,504.86	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	16	\$5,292,833.44	0.59%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,151,442.02	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$656,141.94	0.07%	0	\$0.00
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$371,542.60	0.04%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$433,783.16	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$541,552.27	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$517,890.96	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,050,738.98	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,424,645.27	0.16%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$502,268.23	0.06%	0	\$0.00
GRAYSTONE MORTGAGE, LLC.	1	\$361,250.00	0.04%	0	\$0.00
GREENPATH LENDING, LLC	1	\$229,433.24	0.03%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$416,463.23	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$296,617.70	0.03%	0	\$0.00

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GROUP ONE MORTGAGE, INC A CORPORATION	1	\$345,000.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	2	\$449,600.00	0.05%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,035.59	0.03%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
GUARANTEED RATE, INC	1	\$209,723.46	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$926,137.46	0.1%	0	\$0.00
GUARANTY BOND BANK NA	1	\$212,749.81	0.02%	0	\$0.00
GUARANTY BOND BANK, NA	1	\$194,226.73	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$306,000.00	0.03%	0	\$0.00
GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	\$207,351.42	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$195,600.00	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$291,000.00	0.03%	1	\$282,804.66
HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$213,695.97	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$260,686.40	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$231,321.72	0.03%	0	\$0.00
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$319,597.39	0.04%	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$461,405.30	0.05%	0	\$0.00
HARTFORD FUNDING LTD	1	\$197,967.31	0.02%	0	\$0.00
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	\$235,703.08	0.03%	0	\$0.00
HERITAGE OAKS BANK	1	\$493,224.47	0.05%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$542,301.03	0.06%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$269,334.68	0.03%	0	\$0.00
HOME FUNDING CORPORATION	1	\$209,458.32	0.02%	0	\$0.00
HOME STATE BANK, N.A.	1	\$236,000.00	0.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,599,239.84	0.18%	0	\$0.00

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HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$301,986.05	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$279,631.28	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.03%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$379,553.87	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$198,935.94	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$568,788.54	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$178,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC	24	\$6,455,350.37	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,567,811.26	0.17%	1	\$179,318.60
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$678,049.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$182,800.00	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$175,279.20	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$555,912.44	0.06%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$175,296.66	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$449,920.00	0.05%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$553,500.00	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$416,487.26	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$246,861.58	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$527,321.46	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$190,717.93	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$333,330.09	0.04%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$253,970.60	0.03%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$572,787.06	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$331,143.64	0.04%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$372,536.58	0.04%	0	\$0.00
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INLAND HOME MORTGAGE COMPANY, LLC	2	\$512,226.09	0.06%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$278,400.00	0.03%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$278,400.00	0.03%	0	\$0.00
INTERCOASTAL MORTGAGE	1	Ψ232,700.00	0.03 //	- 0	ψ0.00
COMPANY	1	\$487,357.37	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$456,188.39	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$769,151.00	0.09%	0	\$0.00
INTERCOSTAL MORTGAGE COMPANY	1	\$416,463.22	0.05%	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$223,718.18	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$236,000.00	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY ,	1	\$329,584.81	0.04%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$240,000.00	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$398,985.75	0.04%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$399,519.38	0.04%	0	\$0.00
JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	\$416,463.22	0.05%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$254,526.60	0.03%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$409,939.84	0.05%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	\$3,357,234.93	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	2	\$414,825.80	0.05%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$273,000.00	0.03%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$208,899.85	0.02%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$223,824.45	0.02%	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	2	\$767,275.87	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$621,037.73	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,211.66	0.03%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$338,400.00	0.04%	0	\$0.00

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LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$381,962.70	0.04%	0	\$0.00
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$583,265.25	0.06%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$220,429.34	0.02%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$399,473.26	0.04%	0	\$0.00
LO INC.	2	\$783,283.71	0.09%	0	\$0.00
M + T BANK	3	\$820,243.66	0.09%	0	\$0.00
M+T BANK	1	\$417,000.00	0.05%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$253,680.44	0.03%	0	\$0.00
MAIN BANK	1	\$254,700.00	0.03%	0	\$0.00
MAIN STREET BANK	2	\$468,446.83	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,909.79	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$368,000.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$426,862.27	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$2,010,340.47	0.22%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$894,682.85	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$179,773.53	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,486.43	0.04%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$333,300.13	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$415,987.88	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$189,755.42	0.02%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$261,670.36	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$472,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$599,245.12	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION ( CFL # 603A486)	1	\$331,582.30	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$712,267.87	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,581.65	0.04%	1	\$318,552.66
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$400,721.62	0.04%	0	\$0.00
MERCHANTS BANK	1	\$319,155.64	0.04%	0	\$0.00
MERIDIAN BANK	5	\$1,295,110.21	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$267,920.00	0.03%	0	\$0.00
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1	\$197,756.55	0.02%	0	\$0.00
2	\$571,918.11	0.06%	0	\$0.00
1	\$415,972.44	0.05%	0	\$0.00
1	\$337,000.00	0.04%	0	\$0.00
1	\$273,082.00	0.03%	0	\$0.00
1	\$599,147.76			
1	\$199,800.00	0.02%	0	\$0.00
1	\$416,475.35	0.05%	0	
1	\$189,760.95	0.02%	0	\$0.00
6	\$2,191,794.94	0.24%	0	\$0.00
1	\$182,400.00	0.02%	0	\$0.00
14	\$5,072,313.76		0	
2	\$430,844.59	0.05%		·
1	\$256,000.00			\$0.00
2	\$487,797.50	0.05%	0	\$0.00
1	\$188,767.61	0.02%	0	\$0.00
1	\$417,000.00	0.05%	0	\$0.00
1	\$330,000.00	0.04%	0	\$0.00
1	\$417,000.00	0.05%	0	\$0.00
1	\$239,366.73	0.03%	0	\$0.00
2	\$689,536.35	0.08%	0	\$0.00
4	\$1,356,961.76	0.15%		
1	\$414,665.54	0.05%	0	\$0.00
3	\$845,411.60	0.09%	0	\$0.00
7	\$2,049,402.37	0.23%	0	\$0.00
10	\$3,033,526.53	0.34%	0	\$0.00
1	\$224,710.37	0.03%	0	\$0.00
1	\$215,910.00	0.02%	0	\$0.00
1	\$252,000.00	0.03%	0	\$0.00
1	\$248,376.49	0.03%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$571,918.11  1 \$415,972.44  1 \$337,000.00  1 \$273,082.00  1 \$599,147.76  1 \$199,800.00  1 \$416,475.35  1 \$189,760.95  6 \$2,191,794.94  1 \$182,400.00  14 \$5,072,313.76  2 \$430,844.59  1 \$256,000.00  2 \$487,797.50  1 \$188,767.61  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  1 \$239,366.73  2 \$689,536.35  4 \$1,356,961.76  1 \$414,665.54  3 \$845,411.60  7 \$2,049,402.37  10 \$3,033,526.53  1 \$224,710.37  1 \$215,910.00  1 \$252,000.00	2 \$571,918.11 0.06%  1 \$415,972.44 0.05%  1 \$337,000.00 0.04%  1 \$273,082.00 0.03%  1 \$599,147.76 0.07%  1 \$199,800.00 0.02%  1 \$416,475.35 0.05%  1 \$189,760.95 0.02%  6 \$2,191,794.94 0.24%  1 \$182,400.00 0.02%  14 \$5,072,313.76 0.56%  2 \$430,844.59 0.05%  1 \$256,000.00 0.03%  2 \$487,797.50 0.05%  1 \$188,767.61 0.02%  1 \$417,000.00 0.05%  1 \$330,000.00 0.04%  1 \$417,000.00 0.05%  1 \$417,000.00 0.05%  1 \$417,000.00 0.05%  1 \$417,000.00 0.05%  1 \$330,000.00 0.04%  1 \$417,000.00 0.05%  1 \$239,366.73 0.03%  2 \$689,536.35 0.08%  4 \$1,356,961.76 0.15%  1 \$414,665.54 0.05%  3 \$845,411.60 0.09%  7 \$2,049,402.37 0.23%  10 \$3,033,526.53 0.34%  1 \$224,710.37 0.03%  1 \$215,910.00 0.02%  1 \$252,000.00 0.03%	2 \$571,918.11 0.06% 0 1 \$415,972.44 0.05% 0 1 \$337,000.00 0.04% 0 1 \$273,082.00 0.03% 0 1 \$599,147.76 0.07% 0 1 \$199,800.00 0.02% 0 1 \$416,475.35 0.05% 0 1 \$189,760.95 0.02% 0 6 \$2,191,794.94 0.24% 0 1 \$182,400.00 0.02% 0 14 \$5,072,313.76 0.56% 0 2 \$430,844.59 0.05% 0 1 \$256,000.00 0.03% 0 2 \$487,797.50 0.05% 0 1 \$188,767.61 0.02% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$417,000.00 0.05% 0 1 \$417,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$330,000.00 0.05% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0 1 \$239,366.73 0.03% 0

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MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION					
MOUNTAIN WEST BANK NA	1	\$229,697.12	0.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$519,360.62	0.06%	0	\$0.00
MSA MORTGAGE, LLC	2	\$705,731.84	0.08%	0	\$0.00
MSA MORTGAGE, LLC A LIMITED	_	·			
LIABILITY COMPANY	1	\$318,789.12	0.04%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	5	\$1,480,070.20	0.16%	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,390,862.98	0.15%	0	\$0.00
NE MOVES MORTGAGE, LLC A		Φ2 40 000 00	0.026	0	Φ0.00
LIMITED LIABILITY COMPANY	1	\$249,090.99	0.03%	0	\$0.00
NE MOVES MORTGAGE, LLC, A	5	¢1 222 272 16	0.150/	0	\$0.00
LIMITED LIABILITY COMPANY	3	\$1,332,273.16	0.15%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,346,213.11	0.15%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$416,487.26	0.05%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$179,773.53	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$2,356,892.06	0.26%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$237,824.91	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$240,682.64	0.03%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$820,504.09	0.09%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	2	\$502,167.41	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	9	\$2,826,437.99	0.31%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$215,040.00	0.02%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$583,153.74	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$572,679.14	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$588,514.24	0.07%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,287,425.68	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,492.40	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$911,524.08	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$284,443.38	0.03%	0	\$0.00
	1	Ψ204,443.30	0.0370	U	ψ0.00

3	\$771,740.48	0.09%	0	\$0.00
9	\$2.753,669.40	0.31%	0	\$0.00
1	\$416,450.87	0.05%	U	\$0.00
4	\$1,002,951,98	0.11%	0	\$0.00
1	\$1,002,751.70	0.11/0		ψυ.υυ
1	\$306,375.00	0.03%	0	\$0.00
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	\$514,590.33	0.06%	U	\$0.00
1	\$207,931.99	0.02%	0	\$0.00
3	\$872,775.08	0.1%	0	\$0.00
1	\$375,516.00	0.04%	0	\$0.00
1	\$329,250.00	0.04%	0	\$0.00
1	\$199,742.55	0.02%	0	\$0.00
1	\$415,464.51	0.05%	0	\$0.00
1	\$349,539.10	0.04%	0	\$0.00
2	\$665,168.76	0.07%	0	\$0.00
1	\$539,366.02	0.06%	0	\$0.00
2	\$1,094,378.05	0.12%	0	\$0.00
1	\$274,000.00	0.03%	0	\$0.00
3	\$821,166.51	0.09%	0	\$0.00
2	\$488,120.20	0.05%	0	\$0.00
2	\$504,992.50	0.06%	0	\$0.00
2	\$630,778.45	0.07%	0	\$0.00
1	\$365,600.00	0.04%	0	\$0.00
1	\$277,650.24	0.03%	0	\$0.00
	9 1 4 1 1 9 20 2 2 1 1 1 1 1 1 1 2 1 3 2 1 1 2 1 1 2 1 1 3 2 1 1 1 1	9 \$2,753,669.40 1 \$416,450.87 4 \$1,002,951.98 1 \$306,375.00 1 \$416,462.22 9 \$2,780,412.25 20 \$6,414,638.90 2 \$1,163,500.38 2 \$514,596.55 1 \$207,931.99 3 \$872,775.08 1 \$329,250.00 1 \$199,742.55 1 \$415,464.51 1 \$349,539.10 2 \$665,168.76 1 \$539,366.02 2 \$1,094,378.05 1 \$274,000.00 3 \$821,166.51 2 \$488,120.20 2 \$504,992.50 2 \$630,778.45 1 \$365,600.00	9 \$2,753,669.40 0.31% 1 \$416,450.87 0.05% 4 \$1,002,951.98 0.11% 1 \$306,375.00 0.03% 1 \$416,462.22 0.05% 9 \$2,780,412.25 0.31% 20 \$6,414,638.90 0.71% 2 \$1,163,500.38 0.13% 2 \$514,596.55 0.06% 1 \$207,931.99 0.02% 3 \$872,775.08 0.1% 1 \$329,250.00 0.04% 1 \$199,742.55 0.02% 1 \$415,464.51 0.05% 1 \$349,539.10 0.04% 2 \$665,168.76 0.07% 1 \$539,366.02 0.06% 2 \$1,094,378.05 0.12% 1 \$539,366.02 0.06% 2 \$1,094,378.05 0.12% 1 \$274,000.00 0.03% 3 \$821,166.51 0.09% 2 \$488,120.20 0.05% 2 \$504,992.50 0.06% 2 \$504,992.50 0.06% 2 \$504,992.50 0.06% 2 \$504,992.50 0.06% 1 \$365,600.00 0.04%	9 \$2,753,669.40 0.31% 0 1 \$416,450.87 0.05% 0 4 \$1,002,951.98 0.11% 0 1 \$306,375.00 0.03% 0 1 \$416,462.22 0.05% 0 9 \$2,780,412.25 0.31% 0 20 \$6,414,638.90 0.71% 0 2 \$1,163,500.38 0.13% 0 2 \$514,596.55 0.06% 0 1 \$207,931.99 0.02% 0 1 \$329,250.00 0.04% 0 1 \$329,250.00 0.04% 0 1 \$199,742.55 0.02% 0 1 \$415,464.51 0.05% 0 1 \$349,539.10 0.04% 0 2 \$665,168.76 0.07% 0 2 \$1,094,378.05 0.12% 0 1 \$274,000.00 0.03% 0 3 \$821,166.51 0.09% 0 2 \$488,120.20 0.05% 0 2 \$504,992.50 0.06% 0 2 \$504,992.50 0.06% 0 2 \$504,992.50 0.06% 0 2 \$630,778.45 0.07% 0 1 \$365,600.00 0.04% 0

PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
PACIFICBANC MORTGAGE	3	\$910,737.43	0.1%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$787,066.94	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$237,399.94	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$416,463.23	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,112,918.57	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,661,648.07	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$614,321.94	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,355,136.10	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$289,618.11	0.03%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$772,703.19	0.09%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	8	\$2,152,471.26	0.24%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$370,000.00	0.04%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$554,069.59	0.06%		\$0.00
PEOPLES HOME EQUITY, INC	2	\$524,171.24	0.06%	0	
PEOPLES MORTGAGE COMPANY	4	\$976,224.46	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$740,514.44	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,480,763.60	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$363,086.98	0.04%	0	\$0.00
PERL MORTGAGE INC.	1	\$209,723.46	0.02%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$212,126.59	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,394,999.67	0.16%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,334.53	0.05%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$897,713.04	0.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$991,970.71	0.11%	0	\$0.00

PIKE CREEK MORTGAGE SERV INC	'ICES 1	\$178,923.18	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERV INC, A DELAWARE CORPORAT	7	\$499,471.62	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAG CORPORATION A CALIFORNIA CORPORATION	GE	\$389,486.43	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,044,047.12	0.12%	0	\$0.00
PLATINUM FANANCIAL FUNDI LLC	ING 1	\$413,467.08	0.05%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	N 1	\$195,570.00	0.02%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$249,662.80	0.03%	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	N 2	\$521,098.08	0.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$976,267.52	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	AN 3	\$656,767.97	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	AN 4	\$805,379.68	0.09%	0	\$0.00
PLAZA HOME MORTGAGE INC	15	\$4,445,173.30	0.5%	_	
PLAZA HOME MORTGAGE INC	. 33	\$9,366,846.40	1.04%	0	\$0.00
POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE A CORPORATION	P, INC.	\$949,318.29	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTG	1 13	\$3,545,802.33	0.39%	0	\$0.00
PREMIER HOME MORTGAGE, I		\$201,340.49	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, I CORPORATION	NC A 2	\$441,900.00	0.05%	0	
PREMIER HOME MORTGAGE, I CORPORATION	NC., A	\$314,612.68	0.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A YORK CORPORATION	A NEW 1	\$230,053.48	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$348,760.65	0.04%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	6			0	\$0.00
PRESIDENTIAL BANK FSB	1	\$207,000.00		0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$233,601.97	0.03%	0	\$0.00
PRIMARY CAPITAL ADVISORS	<i>'</i>	\$1,240,183.89	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORT INC	TGAGE 1	\$389,509.33	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORT INC	, /	\$1,898,443.23	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORT INC.	TGAGE, 20	\$4,936,762.78	0.55%	0	\$0.00
PRIMESOURCE MORTGAGE IN	C 1	\$281,000.00	0.03%	0	\$0.00
	1	\$191,758.44	0.02%	0	\$0.00

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PRIMEWEST MORTGAGE CORPORATION					
PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,028,438.33	0.23%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$350,000.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$920,765.31	0.1%	0	\$0.00
PROGRESS BANK + TRUST	1	\$179,762.97	0.02%	0	\$0.00
PROSPERITY BANK	3	\$920,108.49	0.1%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	40	\$13,342,376.57	1.49%	0	\$0.00
PULASKI BANK	3	\$578,036.79	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$659,355.67	0.07%	1	\$187,702.03
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,546,968.90	0.17%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$320,000.00	0.04%	0	\$0.00
R P FUNDING INC	1	\$320,000.00	0.04%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,717.14			
RELIANCE FIRST CAPITAL, LLC	2	\$551,395.59	0.06%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$175,284.21	0.02%		·
RELIANT MORTGAGE COMPANY, LLC	1	\$281,688.00	0.03%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$190,000.00	0.02%		
REPUBLIC BANK AND TRUST	1	\$200,000.00	0.02%	_	
REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,410,189.60	0.27%		
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$269,600.00	0.03%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$617,179.83	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$286,730.44	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	4	\$1,069,374.11	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$815,995.43	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$345,993.32	0.04%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,696.21	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	7	\$2,151,061.60	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$249,706.49	0.03%	0	\$0.00
	1	\$248,000.00	0.03%	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
RESIDENTIAL MORTGAGE SERVICES INC	1	\$208,500.00	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$503,462.82	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$517,576.30	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,193.00	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$234,711.05	0.03%	0	\$0.00
RESMAC INC A CORPORATION	2	\$683,496.74	0.08%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$325,199.65	0.04%	0	\$0.00
RESMAC, INC.	1	\$272,800.00	0.03%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$307,621.29	0.03%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$569,532.33	0.06%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$416,510.43	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$427,408.89	0.05%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$444,625.43	0.05%	0	\$0.00
RMR FINANCIAL LLC	3	\$1,551,571.99	0.17%	0	\$0.00
RP FUNDING, INC	2	\$404,357.64	0.05%	0	\$0.00
RP FUNDING, INC.	3	\$784,517.77	0.09%	0	\$0.00
RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	\$350,537.78	0.04%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$227,713.14	0.03%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$474,288.69	0.05%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,000.00	0.03%	0	\$0.00
SAN DIEGO FUNDING	1	\$391,506.81	0.04%	0	\$0.00
SCBT	1	\$317,590.67	0.04%	0	\$0.00
SEACOAST NATIONAL BANK	5	\$1,244,164.10	0.14%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$269,644.45	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,493,646.78	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$505,571.27	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,104,903.88	0.12%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,984,122.17	0.22%	0	\$0.00
SENTE MORTGAGE, INC	1	\$217,667.50	0.02%	0	\$0.00
SFMC, LP	1	\$416,475.35	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	18	\$6,310,167.45	0.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,341,502.44	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,965,535.66	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$660,517.92	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$450,432.58	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,156,237.61	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$292,527.39	0.03%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$284,633.14	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,632.07	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$216,520.93	0.02%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$471,891.78	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,364,398.98	0.15%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$294,611.53	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,660.64	0.03%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	\$211,227.75	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,294,584.78	0.14%	0	\$0.00
SOUTHFIRST BANK	2	\$660,409.27	0.07%	0	\$0.00
SOUTHWEST	1	\$272,000.00	0.03%	0	\$0.00
SOUTHWEST BANK	1	\$213,474.86	0.02%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$238,599.43	0.03%	0	\$0.00
STATEWIDE MORTGAGE	1	\$273,247.81	0.03%	0	\$0.00
STEARNS BANK. N.A.	1	\$203,737.41	0.02%	0	\$0.00
STERLING NATIONAL BANK	3	\$872,972.56	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$389,300.00	0.04%	0	\$0.00
SUMMIT FUNDING INC	1	\$240,404.04	0.03%	0	\$0.00

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SUMMIT FUNDING INC.	1	\$200,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,959,158.71	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	18	\$5,975,301.70	0.67%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$499,385.21	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$1,027,250.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$310,109.35	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,	2	\$517,666,00	0.06%	0	\$0.00
AN OREGON CORPORATION	2	\$517,666.28	0.00%	U	\$0.00
SUN AMERICAN MORTGAGE	1	\$187,758.00	0.02%	0	\$0.00
COMPANY, A CORP	1	\$107,730.00	0.0270	U	φ0.00
SUN HOME LOANS,	1	\$249,278.71	0.03%	0	\$0.00
SUPERIOR MORTGAGE SERVICES LLC	1	\$237,615.67	0.03%	0	\$0.00
SURITY FINANCIAL SERVICES	1	\$390,684.85	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP.	3	\$885,384.51	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,	3	\$1,013,357.81	0.11%	0	\$0.00
LLC	3	Ψ1,013,337.01	0.11/0	U	φυ.υυ
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$245,914.21	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$475,633.84	0.05%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$474,319.65	0.05%	0	\$0.00
TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	\$227,599.89	0.03%	0	\$0.00
TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$416,463.23	0.05%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$416,450.87	0.05%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$1,037,617.74	0.12%	0	\$0.00
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$187,672.54	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,000.00	0.04%	0	\$0.00
THE LENDING COMPANY, INC	2	\$599,703.55	0.07%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$278,640.86	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$209,741.79	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$479,423.25	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$724,340.03	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$295,200.00	0.03%	0	\$0.00
THE PEOPLES BANK, A STATE CHARTERED BANK	1	\$251,675.62	0.03%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,771.89	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$314,000.00	0.03%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,076.15	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$409,600.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$638,650.00	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,255.45	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$178,270.23	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	30	\$8,395,129.82	0.93%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	5	\$1,320,497.22	0.15%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$848,841.57	0.09%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$200,243.48	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$235,200.00	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$223,818.04	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$299,226.17	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	4	\$1,165,532.36	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,432,208.90	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$214,929.24	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$853,549.50	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,099.70	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,358.95	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$680,680.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$303,599.68	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$687,959.89	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$554,132.83	0.06%	0	\$0.00
US MORTGAGE CORPORATION	2	\$854,105.75	0.1%	0	\$0.00
V I P MORTGAGE INC	1	\$212,800.00	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$350,000.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$247,600.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$618,426.95	0.07%	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	1	\$351,200.00	0.04%	0	\$0.00
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VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
VANGUARD FUNDING, LLC	4	\$1,208,088.91	0.13%	0	\$0.00
VANGUARD FUNDING, LLC A	2	\$519,637.87	0.06%	0	\$0.00
LIMITED LIABILITY COMPANY		ψ317,037.07	0.0070	0	Ψ0.00
VANGUARD FUNDING, LLC, A	1	\$380,000.00	0.04%	0	\$0.00
LIMITED LIABILITY COMPANY		+,			7 0 0 0
VENTA FINANCIAL GROUP, INC. , A	1	\$286,746.98	0.03%	0	\$0.00
NEVADA CORP	1	\$417,000,00	0.050	0	\$0.00
VERITAS FUNDING, LLC VIRGINIA COMMERCE BANK	1	\$417,000.00 \$411,969.01	0.05%	0	\$0.00
VIRGINIA COMMERCE BANK VIRGINIA HERITAGE BANK, A	1	\$411,909.01	0.03%	U	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$323,582.94	0.04%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL					
LLC	1	\$433,433.53	0.05%	0	\$0.00
WALL FINANCIAL INC.	1	\$209,735.79	0.02%	0	\$0.00
WALL FINANCIAL INC. A					
CALIFORINIA CORPORATION	1	\$399,485.11	0.04%	0	\$0.00
WALL FINANCIAL INC. A	1	\$364,500.00	0.04%	0	00.02
CALIFORNIA CORPORATION	1	\$304,300.00	0.04%	U	\$0.00
WALL FINANCIAL INC., A	1	\$415,511.59	0.05%	0	\$0.00
CALIFORNIA CORPORATION	1	,			·
WALLICK + VOLK, INC	2	\$557,268.25	0.06%	0	\$0.00
WALLICK + VOLK, INC.	2	\$769,479.13	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$309,600.00	0.03%	0	\$0.00
WALLICK AND VOLK, INC	2	\$812,501.77	0.09%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$212,738.09	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$619,782.77	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$594,042.42	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	2	\$640,602.41	0.07%	0	\$0.00
WATERSTONE MORTGAGE	2	\$426,668.49	0.05%	0	\$0.00
CORPORATION, A CORPORATION		\$420,008.49	0.03 /0		
WEICHERT FINANCIAL SERVICES	2	\$746,765.31	0.08%	0	,
WELLS FARGO BANK, N.A.	1,424	\$425,179,196.17	47.35%	6	\$1,492,895.85
WEST PENN FINANCIAL SERVICE CENTER	1	\$247,173.19	0.03%	0	\$0.00
WESTSTAR MORTGAGE CORP	2	\$440,253.41	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	\$459,758.44	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$416,450.87	0.05%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$463,748.87	0.05%	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	2	\$545,944.17	0.06%	0	\$0.00

WICHERT FINANICAL SERVICES	1	\$199,716.62	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK DBA	1	\$194,754.66	0.02%	0	\$0.00
BANK OF OREGON A CORPORATION	1	\$194,734.00	0.02%	U	\$0.00
WILLAMETTE VALLEY BANK DBA	1	\$352,000.00	0.04%	0	\$0.00
BANK OF OREGON, A CORPROATION	1	φ332,000.00	0.04 /0	U	φυ.υυ
WILLIAM RAVEIS MORTGAGE, LLC	3	\$743,156.86	0.08%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A					
DELAWARE LIMITED LIABILITY	1	\$205,734.83	0.02%	0	\$0.00
COMPANY					
WILLOW BEND MORTGAGE	2	\$790,818.19	0.09%	0	\$0.00
COMPANY, LLC	2	Ψ770,010.17	0.0770	U	ψ0.00
WINTRUST MORTGAGE A DIVISION					
OF BARRINGTON BANK AND TRUST	2	\$627,678.62	0.07%	0	\$0.00
CO NA A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION	2	\$532,313.89	0.06%	0	\$0.00
OF BANK		, ,			,
WINTRUST MORTGAGE, A DIVISION		<b>****</b>	0.00~	0	40.00
OF BARRINGTON BANK AND TRUST	1	\$222,912.69	0.02%	0	\$0.00
CO., N.A. A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	¢1 060 657 62	0.120/	0	\$0.00
CO N A	3	\$1,060,657.62	0.12%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	1	\$343,092.30	0.04%	0	\$0.00
CO N A A NATIONAL BANK	1	\$343,092.30	0.0470	U	\$0.00
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	4	\$1,121,478.34	0.12%	0	\$0.00
CO NA A NATIONAL BANK	•	ψ1,1 <b>2</b> 1,σ.ε.	0.1270	Ü	φσ.σσ
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	2	\$663,509.32	0.07%	0	\$0.00
CO, NA A NATIONAL BANK		,			·
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	2	\$816,450.87	0.09%	0	\$0.00
CO, NA, A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	3	\$847,234.60	0.09%	0	\$0.00
CO., N.A.					
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK AND TRUST	1	\$206,643.65	0.02%	0	\$0.00
CO., N.A., A NATIONAL BANK					
WINTRUST MORTGAGE, A DIVISION					
OF BARRINGTON BANK+TRUST CO.,	1	\$231,900.00	0.03%	0	\$0.00
NA					
WISCONSIN MORTGAGE	1	\$194,748.99	0.02%	0	\$0.00
CORPORATION		·		-	
WR STARKEY MORTGAGE, LLP	3	\$932,100.13	0.1%	0	\$0.00
YADKIN BANK A NORTH CAROLINA	1	\$185,002.14	0.02%	0	\$0.00
BANKING CORPORATION		, ,		-	,

	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$95,855.61	0.01%	0	\$0.00
	Unavailable	5	\$1,800,935.27	0.23%	0	\$0.00
Total			\$897,879,018.99	100%	12	\$2,852,067.89
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3138XBU93	1ST SECURITY BANK OF WASHINGTON	1	\$71,120.22	0.15%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$82,552.96	0.18%	0	\$0.00
	AAKO INC. DBA BOULEVARD	1	Ψ02,332.70	0.1070	U	Ψ0.00
	MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$63,928.29	0.14%	0	\$0.00
	ACOPIA, LLC	1	\$60,860.11	0.13%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,000.00	0.14%	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,908.43		0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$77,906.28	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$76,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$78,230.16		0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$48,545.54	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1			0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,917.41	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$75,791.71	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$79,903.87	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$159,918.21	0.34%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$56,185.48	0.12%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$53,778.67	0.11%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$80,800.00	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$44,000.00	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,601.29	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$71,168.27	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$140,987.82	0.3%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,560.35	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$74,913.97	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,376.45	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,904.75	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$77,906.28	0.17%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$67,426.11	0.14%	0	\$0.00
AMERICANWEST BANK	1	\$75,445.37	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$75,910.77	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$134,931.18	0.29%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$61,500.00	0.13%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$32,625.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$71,881.15	0.15%	0	\$0.00
BANK OF ENGLAND	2	\$131,756.34	0.28%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$48,450.00	0.1%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$67,923.80	0.14%	0	
BANK OF UTAH A UTAH CORPORATION	1	\$69,750.00	0.15%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$79,408.43	0.17%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$80,904.91	0.17%	0	
BNC NATIONAL BANK	2	\$111,055.00	0.24%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,914.29	0.16%	0	
BRAND MORTGAGE GROUP LLC	1	\$77,414.11	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$328,253.78	0.7%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$77,584.94	0.17%	0	
CALIBER HOME LOANS, INC.	3	\$201,084.73	0.43%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$391,272.74	0.84%	0	·
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$47,445.51	0.1%	0	\$0.00

CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	\$38,635.01	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$63,750.00	0.14%	0	\$0.00
CELTIC BANK CORPORATION	1	\$66,350.63	0.14%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$55,920.00	0.12%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$57,535.46	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$85,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00
CITY BANK	1	\$81,600.00	0.17%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$35,657.10	0.08%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,932.77	0.13%	0	\$0.00
CITYWIDE HOME LOANS	1	\$82,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,728.61	0.13%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$74,528.25	0.16%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$61,675.80	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$71,919.32	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$49,342.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$61,600.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$82,355.43	0.18%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$131,845.28	0.28%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,408.01	0.45%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$68,171.71	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$71,250.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$38,655.61	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$80,292.02	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$52,996.63	0.11%	0	\$0.00
EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$78,312.15	0.17%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$67,902.02	0.14%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$51,241.16	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$70,472.60	0.15%		\$0.00
F					

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1	\$49,941.30	0.11%	0	\$0.00
1	\$84,704.97	0.18%	0	\$0.00
1	\$52,436.80	0.11%	0	\$0.00
2	\$142,952.63	0.31%	0	\$0.00
1	\$67,120.00	0.14%	0	\$0.00
1	\$72,718.42	0.16%	0	\$0.00
1	\$28,766.19	0.06%	0	\$0.00
1	\$67,500.00	0.14%	0	\$0.00
1	\$44,550.02	0.1%	0	\$0.00
1	\$70,741.85	0.15%	0	\$0.00
1	\$65,920.70	0.14%	0	\$0.00
1	\$53,850.98	0.11%	0	\$0.00
1	\$64,800.00	0.14%	0	\$0.00
1	\$42,451.25	0.09%	0	\$0.00
2	\$106,579.67	0.23%	0	\$0.00
1	\$47,136.22	0.1%	0	\$0.00
1	\$64,923.68	0.14%	0	\$0.00
1	\$70,115.65	0.15%	0	\$0.00
1	\$59,929.56	0.13%	0	\$0.00
1	\$69,516.37	0.15%	0	\$0.00
1	\$35,957.73	0.08%	0	\$0.00
1	\$41,705.00	0.09%	0	\$0.00
1	\$63,923.09	0.14%	0	\$0.00
1	\$73,000.00	0.16%	0	\$0.00
2	\$119,213.86	0.25%	0	\$0.00
1	\$51,750.00	0.11%	0	\$0.00
1	\$52,000.00	0.11%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$84,704.97         1       \$52,436.80         2       \$142,952.63         1       \$67,120.00         1       \$72,718.42         1       \$28,766.19         1       \$67,500.00         1       \$44,550.02         1       \$70,741.85         1       \$65,920.70         1       \$53,850.98         1       \$64,800.00         1       \$42,451.25         2       \$106,579.67         1       \$47,136.22         1       \$64,923.68         1       \$70,115.65         1       \$59,929.56         1       \$69,516.37         1       \$35,957.73         1       \$41,705.00         1       \$73,000.00         2       \$119,213.86         1       \$51,750.00	1       \$84,704.97       0.18%         1       \$52,436.80       0.11%         2       \$142,952.63       0.31%         1       \$67,120.00       0.14%         1       \$72,718.42       0.16%         1       \$28,766.19       0.06%         1       \$67,500.00       0.14%         1       \$44,550.02       0.1%         1       \$70,741.85       0.15%         1       \$65,920.70       0.14%         1       \$64,800.00       0.14%         1       \$42,451.25       0.09%         2       \$106,579.67       0.23%         1       \$47,136.22       0.1%         1       \$64,923.68       0.14%         1       \$70,115.65       0.15%         1       \$59,929.56       0.13%         1       \$69,516.37       0.15%         1       \$35,957.73       0.08%         1       \$41,705.00       0.09%         1       \$73,000.00       0.14%         1       \$73,000.00       0.16%         2       \$119,213.86       0.25%         1       \$51,750.00       0.11%	1       \$84,704.97       0.18%       0         1       \$52,436.80       0.11%       0         2       \$142,952.63       0.31%       0         1       \$67,120.00       0.14%       0         1       \$72,718.42       0.16%       0         1       \$28,766.19       0.06%       0         1       \$44,550.02       0.1%       0         1       \$70,741.85       0.15%       0         1       \$65,920.70       0.14%       0         1       \$64,800.00       0.14%       0         1       \$42,451.25       0.09%       0         1       \$47,136.22       0.1%       0         1       \$64,923.68       0.14%       0         1       \$70,115.65       0.15%       0         1       \$59,929.56       0.13%       0         1       \$35,957.73       0.08%       0         1       \$41,705.00       0.09%       0         1       \$73,000.00       0.16%       0         2       \$119,213.86       0.25%       0         1       \$51,750.00       0.11%       0

GLACIER BANK, CORPORATION	1	\$65,454.62	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$73,150.00	0.16%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,086.17	0.15%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$45,946.00	0.1%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$69,915.88	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$44,749.80	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$69,433.11	0.15%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$84,800.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$50,253.63	0.11%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$137,155.38	0.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$68,221.65	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$103,005.34	0.22%	0	\$0.00
HANTZ BANK	2	\$142,500.00	0.3%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.11	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$74,664.26	0.16%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$73,150.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$116,513.25	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$128,906.63	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$80,500.00	0.17%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,940.35	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	7	\$412,260.37	0.88%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$44,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,762.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$129,932.77	0.28%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$88,692.09	0.19%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$66,623.49	0.14%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$75,916.81	0.16%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,	1	\$74,959.82	0.16%	0	\$0.00
INC. DBA ASSET MORTGAGE	1	Ψ71,737.02	0.1070	-	Ψ0.00
HOUSTONIAN MORTGAGE GROUP,	1	\$45,000.00	0.1%	0	\$0.00
INC. DBA WESTIN MORTGAGE GROUP		, ,			·
HOWARD HANNA MORTGAGE	2	\$99,883.98	0.21%	0	\$0.00
SERVICES HOWARD HANNA MORTGAGE					
SERVICES, AN OHIO CORPORATION	1	\$58,131.67	0.12%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$21,600.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC. A					
CORPORATION	1	\$40,854.17	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$441,218.86	0.94%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	¢54 029 27	0.12%	0	\$0.00
INC.	1	\$54,938.37	0.12%	U	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$79,910.35	0.17%	0	\$0.00
JFK FINANCIAL INC.	2	\$128,171.71	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$64,355.12	0.14%	0	\$0.00
LPMC LLC DBA LANDMARK					
PRIFESSIONAL MORTGAGE	1	\$55,868.23	0.12%	0	\$0.00
COMPANY	1	¢42.047.12	0.000	0	¢0.00
M + T BANK MAIN STREET BANK	1	\$43,947.13 \$47,920.00	0.09%	0	\$0.00 \$0.00
MAIN STREET BANK, A MICHIGAN	1	\$47,920.00	0.1%	U	\$0.00
CHARTERED BANK	1	\$71,545.90	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE					
LLC	1	\$63,750.00	0.14%	0	\$0.00
MERIDIAN BANK	1	\$62,000.00	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA	1	¢71 902 40	0.150/	0	00.00
CHARTERED BANK (CFL # 57777)	1	\$71,893.49	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,	1	\$78,888.91	0.17%	0	\$0.00
INC.	1	·			
MICHIGAN MUTUAL, INC	1	\$65,550.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$283,322.96	0.6%	0	\$0.00
MICHIGAN MUTUAL, INC., A	1	\$50,342.19	0.11%	0	\$0.00
MICHIGAN CORPORATION					+
MID AMERICA MORTGAGE INC., AN OHIO CORP	1	\$58,932.33	0.13%	0	\$0.00
MILITARY FAMILY HOME LOANS,					
LLC	3	\$167,668.99	0.36%	0	\$0.00
MORTGAGE 1 INC	2	\$119,421.33	0.25%	0	\$0.00
MORTGAGE 1 INC.	13	\$821,757.82	1.75%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE	1	\$63,900.00	0.14%	0	\$0.00
LENDING, INC.	1	φυ <i>5</i> ,900.00	0.14%	U	Φ0.00
MORTGAGE 1 INC. DBA BLUE WATER	2	\$145,826.36	0.31%	0	\$0.00
HOME LOANS		·			
MORTGAGE AMERICA, INC	1	\$83,900.00	0.18%	0	\$0.00

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MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$76,000.00	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$82,300.99	0.18%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$78,312.14	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$335,808.32	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$80,907.10	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$51,041.38	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$67,322.69	0.14%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$63,924.86	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$69,919.71	0.15%	0	\$0.00
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$49,941.30	0.11%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$83,815.70	0.18%	0	\$0.00
NOLA LENDING GROUP, LLC	3	\$244,688.09	0.52%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$41,550.01	0.09%	0	\$0.00
NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	\$141,655.40	0.3%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$78,280.83	0.17%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$107,108.42	0.23%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$64,850.56	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$123,988.93	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$67,100.00	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,890.30	0.11%	0	\$0.00
NTFN INC.	3	\$225,689.54	0.48%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$40,000.00	0.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$83,125.00	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$83,700.00	0.18%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$78,750.00	0.17%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$71,917.41	0.15%	0	\$0.00
PACOR MORTGAGE CORP	1	\$54,937.25	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$49,483.27	0.11%		\$0.00
COMMIN					

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1	\$84,448.41	0.18%	0	\$0.00
1	\$61,054.89	0.13%	0	\$0.00
1	\$79,910.35	0.17%	0	\$0.00
1	\$35,000.00	0.07%	0	\$0.00
1	\$71,775.60	0.15%	0	\$0.00
1	\$62,944.93	0.13%	0	\$0.00
1	\$67,420.75	0.14%	0	\$0.00
1	\$56,936.13	0.12%	0	\$0.00
2	\$165,902.51	0.35%	0	\$0.00
1	\$67,337.46	0.14%	0	\$0.00
1	\$75,908.67	0.16%	0	\$0.00
1	\$62,325.02	0.13%	0	\$0.00
4	\$261,789.33	0.56%	0	\$0.00
1	\$40,128.49	0.09%	0	\$0.00
2	\$103,083.11	0.22%	0	\$0.00
1	\$55,179.14	0.12%	0	\$0.00
4	\$314,114.04	0.67%	0	\$0.00
3	\$172,648.73	0.37%	0	\$0.00
1	\$71,915.47	0.15%	0	\$0.00
1	\$60,071.01	0.13%	0	\$0.00
1	\$69,180.40	0.15%	0	\$0.00
1	\$53,131.09	0.11%	0	\$0.00
1	\$59,931.18	0.13%	0	\$0.00
2	\$127,254.60	0.27%	0	\$0.00
2	\$121,250.00	0.26%	0	\$0.00
1	\$74,314.66	0.16%	0	\$0.00
1	\$67,500.00	0.14%	0	\$0.00
2	\$143,837.07	0.31%	0	\$0.00
1	\$62,554.82	0.13%	0	\$0.00
2	\$137,257.09	0.29%	0	\$0.00
5	\$355,388.39	0.76%	0	\$0.00
				\$0.00
	1 1 1 2 1 1 1 4 1 2 1 1 1 1 1 1 1 1 1 1	1       \$61,054.89         1       \$79,910.35         1       \$35,000.00         1       \$71,775.60         1       \$62,944.93         1       \$67,420.75         1       \$56,936.13         2       \$165,902.51         1       \$67,337.46         1       \$75,908.67         1       \$62,325.02         4       \$261,789.33         1       \$40,128.49         2       \$103,083.11         1       \$55,179.14         4       \$314,114.04         3       \$172,648.73         1       \$60,071.01         1       \$69,180.40         1       \$53,131.09         1       \$59,931.18         2       \$127,254.60         2       \$121,250.00         1       \$67,500.00         2       \$143,837.07         1       \$62,554.82         2       \$137,257.09	1       \$61,054.89       0.13%         1       \$79,910.35       0.17%         1       \$35,000.00       0.07%         1       \$71,775.60       0.15%         1       \$62,944.93       0.13%         1       \$67,420.75       0.14%         1       \$56,936.13       0.12%         2       \$165,902.51       0.35%         1       \$67,337.46       0.14%         1       \$75,908.67       0.16%         1       \$62,325.02       0.13%         4       \$261,789.33       0.56%         1       \$40,128.49       0.09%         2       \$103,083.11       0.22%         1       \$55,179.14       0.12%         4       \$314,114.04       0.67%         3       \$172,648.73       0.37%         1       \$69,180.40       0.15%         1       \$69,180.40       0.15%         1       \$53,131.09       0.11%         1       \$59,931.18       0.13%         2       \$127,254.60       0.27%         2       \$127,254.60       0.26%         1       \$67,500.00       0.14%         2 <td< td=""><td>1       \$61,054.89       0.13%       0         1       \$79,910.35       0.17%       0         1       \$35,000.00       0.07%       0         1       \$71,775.60       0.15%       0         1       \$62,944.93       0.13%       0         1       \$67,420.75       0.14%       0         2       \$165,902.51       0.35%       0         1       \$67,337.46       0.14%       0         1       \$75,908.67       0.16%       0         1       \$62,325.02       0.13%       0         4       \$261,789.33       0.56%       0         1       \$40,128.49       0.09%       0         2       \$103,083.11       0.22%       0         3       \$172,648.73       0.37%       0         1       \$55,179.14       0.12%       0         2       \$1314,114.04       0.67%       0         3       \$172,648.73       0.37%       0         1       \$69,180.40       0.15%       0         1       \$59,931.18       0.13%       0         2       \$127,254.60       0.27%       0         2</td></td<>	1       \$61,054.89       0.13%       0         1       \$79,910.35       0.17%       0         1       \$35,000.00       0.07%       0         1       \$71,775.60       0.15%       0         1       \$62,944.93       0.13%       0         1       \$67,420.75       0.14%       0         2       \$165,902.51       0.35%       0         1       \$67,337.46       0.14%       0         1       \$75,908.67       0.16%       0         1       \$62,325.02       0.13%       0         4       \$261,789.33       0.56%       0         1       \$40,128.49       0.09%       0         2       \$103,083.11       0.22%       0         3       \$172,648.73       0.37%       0         1       \$55,179.14       0.12%       0         2       \$1314,114.04       0.67%       0         3       \$172,648.73       0.37%       0         1       \$69,180.40       0.15%       0         1       \$59,931.18       0.13%       0         2       \$127,254.60       0.27%       0         2

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$48,000.00	0.1%	0	\$0.00
SFMC, LP	1	\$80,621.73	0.17%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	2	·			
MORTGAGE COMPANY	2	\$121,863.27	0.26%	0	\$0.00
SFMC, LP DBA SERVICES FIRST	1	\$83,510.62	0.18%	0	\$0.00
MORTGAE COMPANY	1	ψ05,510.02	0.1070	U	\$0.00
SHAMROCK FINANCIAL	1	\$56,767.00	0.12%	0	\$0.00
CORPORATION		, ,		-	1 2 7 2 7
SHELTER MORTGAGE COMPANY,	1	\$37,006.49	0.08%	0	\$0.00
LLC SIERRA PACIFIC MORTGAGE					
COMPANY INC	1	\$69,004.95	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$79,808.35	0.17%	0	\$0.00
CORPORATION NMLS 1788		+ · · · , · · · · · · ·			7
SIERRA PACIFIC MORTGAGE					
COMPANY INC., A CALIFORNIA	1	\$39,953.04	0.09%	0	\$0.00
CORPORATION; NMLS: 1788					
SILVERTON MORTGAGE SPECIALISTS	5	\$318,760.90	0.68%	0	\$0.00
INC		70-0,700170			+ 3333
SILVERTON MORTGAGE SPECIALISTS	1	\$72,718.42	0.16%	0	\$0.00
INC A GEORGIA CORPORATION	1	·	0.146	0	
SIRVA MORTGAGE, INC.	1	\$67,922.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$51,152.62	0.11%	1	\$50,420.29
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$122,860.93	0.26%	0	\$0.00
SOUTHPOINTE FINANCIAL SERVICES	1	\$90,904,02	0.17%	0	\$0.00
SPIRITBANK	1	\$80,804.93 \$48,745.31	0.17%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$49,206.60	0.1%	0	\$0.00
STARBOARD FINANCIAL	1	\$49,200.00	0.1170	U	\$0.00
MANAGEMENT, LLC	1	\$69,915.89	0.15%	0	\$0.00
STIFEL BANK AND TRUST A STATE					
CHARTERED BANK	1	\$78,909.39	0.17%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$138,750.67	0.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,		·		0	
INC.	2	\$149,200.00	0.32%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$56,934.62	0.12%	0	\$0.00
INC., MICHIGAN CORPORATION	1	φ30,934.02	0.12%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$46,550.00	0.1%	0	\$0.00
SUMMIT COMMUNITY BANK A	2	\$121,986.80	0.26%	0	\$0.00
MICHIGAN CHARTERED BANK		·		Ť	
SUMMIT FUNDING, INC	2	\$148,625.22	0.32%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$71,168.26	0.15%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$63,678.56	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$83,899.07	0.18%	0	\$0.00
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SYNOVUS MORTGAGE CORP.	2	\$102,479.14	0.22%	0	\$0.00
TALMER BANK AND TRUST, A	1	\$65,960.00	0.14%	0	\$0.00
MICHIGAN BANK	1			Ť	
THE BANK OF CANTON	1	\$75,351.36	0.16%	0	\$0.00
THE BANK OF COMMERCE, A CORP	1	\$61,427.80	0.13%	0	\$0.00
THE COASTAL BANK	1	\$46,748.77	0.1%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$81,501.95	0.17%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$73,000.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,925.57	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$80,907.08	0.17%	0	\$0.00
TOP FLITE FINANCIAL INC A	1	\$66,000.00	0.14%	0	\$0.00
MICHIGAN CORPORATION		φυυ,υυυ.υυ	0.14%		
TOP FLITE FINANCIAL, INC.	3	\$220,914.73	0.47%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$106,490.90	0.23%	0	\$0.00
TOP FLITE FINANCIAL, INC., A	1	\$75,343.68	0.16%	0	\$0.00
MICHIGAN CORPORATION	1	·		Ŭ	
TOWNE BANK	1	\$72,000.00	0.15%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$71,913.49	0.15%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$140,584.56	0.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$75,113.74	0.16%	0	\$0.00
TRIDENT MORTGAGE CO LP	1	\$63,175.98	0.13%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$45,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$37,500.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP.	1	\$80,659.51	0.17%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$52,936.31	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$72,612.65	0.15%		
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$47,946.21	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$61,679.16	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$71,921.19	0.15%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$79,358.91	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP,LLC	1	\$66,254.10	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$297,699.07	0.64%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$35,868.80	0.08%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$56,186.97	0.12%	0	\$0.00
WALLICK + VOLK, INC.	1	\$69,758.00	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$78,655.37	0.17%	0	\$0.00
Zioi ond mori onod com.	1	\$79,111.25	0.17%	0	\$0.00
	1	ψ13,111.43	0.1770	U	φ0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	336	\$20,822,340.36	44.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1				\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$42,350.22	0.09%	0	\$0.00
	WESTBURY BANK	1	\$52,680.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$63,949.72	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$51,687.81	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$70,714.93	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$37,150.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$144,908.20	0.31%	0	\$0.00
	Unavailable	1	\$52,314.28			\$0.00
Total	<u> </u>	740	\$46,848,252.00	100%	1	\$50,420.29
	The state of the s	$\vdash \vdash \vdash$			$\dashv$	
3138XBV27	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,377.92	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$149,318.88	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.59	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$133,432.89	0.16%	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$120,249.22	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$134,481.47	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	<u> </u>			I	\$0.00
	CORPORATION	1	\$123,514.03	0.15%	0	·
		1	\$123,514.03 \$130,800.00			\$0.00
	CORPORATION	1 1 1	·	0.15%	0	\$0.00 \$0.00
	CORPORATION AXIOM FINANCIAL, LLC	1 1 1 2	\$130,800.00 \$131,500.00	0.15% 0.16%	0	
	CORPORATION AXIOM FINANCIAL, LLC BANCFIRST	1 1	\$130,800.00 \$131,500.00 \$241,950.35	0.15% 0.16% 0.29%	0 0	\$0.00
	CORPORATION  AXIOM FINANCIAL, LLC  BANCFIRST  BANKERS MORTGAGE CENTER, INC.  BANKSOUTH MORTGAGE COMPANY,	1 1 2	\$130,800.00 \$131,500.00 \$241,950.35 \$59,413.47	0.15% 0.16% 0.29% 0.07%	0 0 0	\$0.00 \$0.00
	CORPORATION AXIOM FINANCIAL, LLC BANCFIRST BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE	1 1 2 1	\$130,800.00 \$131,500.00 \$241,950.35 \$59,413.47	0.15% 0.16% 0.29% 0.07% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00
	CORPORATION AXIOM FINANCIAL, LLC BANCFIRST BANKERS MORTGAGE CENTER, INC. BANKSOUTH MORTGAGE COMPANY, LLC BEACH COMMUNITY MORTGAGE SERVICES, INC	1 1 2 1	\$130,800.00 \$131,500.00 \$241,950.35 \$59,413.47 \$119,920.00	0.15% 0.16% 0.29% 0.07% 0.14% 0.17%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

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ASSOCIATION					
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.14%	0	\$0.00
CAPITAL CITY BANK	2	\$267,884.39	0.32%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$149,371.56	0.18%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$129,000.00	0.15%	0	\$0.00
CBC NATIONAL BANK	3	\$384,986.21	0.45%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,909.30	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.17%	0	\$0.00
CITY BANK MORTGAGE	1	\$111,475.00	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$132,348.42	0.16%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$129,444.24	0.15%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,250.00	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$138,100.00	0.16%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$129,045.94	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$115,414.42	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$147,871.90	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$114,400.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$250,500.00	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$119,502.33	0.14%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
F+M BANK	1	\$148,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,475.22	0.15%	0	\$0.00
FAND M BANK	1	\$144,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,921.46	0.16%	0	\$0.00
FIRST BANK	1	\$136,544.45	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.16%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$280,955.08	0.33%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,320.00	0.17%	0	\$0.00

1	\$111,974.60	0.13%	0	\$0.00
т			Ŭ	\$0.00
2	\$273,194.21	0.32%	0	\$0.00
1	\$133,000.00	0.16%	0	\$0.00
3	\$420,306.32	0.5%	0	\$0.00
1	\$133,250.00	0.16%	0	\$0.00
1	\$130,000.00	0.15%	0	\$0.00
2	\$232,497.26	0.27%	0	\$0.00
1	\$123,480.49	0.15%	0	\$0.00
1	\$126,400.00	0.15%	0	\$0.00
3	\$392,500.00	0.46%	0	\$0.00
1	\$124,055.86	0.15%	0	\$0.00
1	\$128,664.18	0.15%	0	\$0.00
1	\$138,500.00	0.16%	0	\$0.00
1	\$123,000.00	0.15%	0	\$0.00
1	\$150,000.00	0.18%	0	\$0.00
5	\$649,408.49	0.77%	0	\$0.00
1	\$144,000.00	0.17%	0	\$0.00
2	\$245,793.33	0.29%	0	\$0.00
1	\$144,334.51	0.17%	0	\$0.00
2	\$253,070.54	0.3%	0	\$0.00
1	\$120,000.00	0.14%	0	\$0.00
1	\$130,000.00	0.15%	0	\$0.00
1	\$121,991.96	0.14%	0	\$0.00
1	\$146,041.81	0.17%	0	\$0.00
1	\$123,200.00	0.15%	0	\$0.00
1	\$125,466.75	0.15%	0	\$0.00
1	\$142,910.90	0.17%	0	\$0.00
1	\$132,750.00	0.16%	0	\$0.00
	1 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 3 \$420,306.32 1 \$133,250.00 1 \$130,000.00 2 \$232,497.26 1 \$123,480.49 1 \$126,400.00 3 \$392,500.00 1 \$124,055.86 1 \$128,664.18 1 \$138,500.00 1 \$123,000.00 1 \$150,000.00 2 \$245,793.33 1 \$144,000.00 2 \$245,793.33 1 \$144,334.51 2 \$253,070.54 1 \$120,000.00 1 \$130,000.00 1 \$130,000.00 1 \$121,991.96 1 \$146,041.81 1 \$123,200.00 1 \$123,200.00	1 \$133,000.00 0.16%  3 \$420,306.32 0.5%  1 \$133,250.00 0.16%  1 \$130,000.00 0.15%  2 \$232,497.26 0.27%  1 \$123,480.49 0.15%  1 \$124,055.86 0.15%  1 \$128,664.18 0.15%  1 \$128,664.18 0.15%  1 \$138,500.00 0.16%  1 \$123,000.00 0.15%  1 \$150,000.00 0.15%  1 \$144,000.00 0.17%  2 \$245,793.33 0.29%  1 \$144,334.51 0.17%  2 \$253,070.54 0.3%  1 \$120,000.00 0.14%  1 \$130,000.00 0.15%  1 \$121,991.96 0.14%  1 \$123,200.00 0.15%  1 \$124,910.90 0.17%  1 \$123,200.00 0.15%  1 \$123,200.00 0.15%  1 \$123,200.00 0.15%  1 \$123,200.00 0.15%  1 \$123,200.00 0.15%	1 \$133,000.00 0.16% 0 1 \$133,250.00 0.16% 0 1 \$130,000.00 0.15% 0 2 \$232,497.26 0.27% 0 1 \$123,480.49 0.15% 0 1 \$124,055.86 0.15% 0 1 \$128,664.18 0.15% 0 1 \$123,000.00 0.16% 0 1 \$123,000.00 0.16% 0 1 \$123,000.00 0.16% 0 1 \$1423,000.00 0.16% 0 1 \$144,334.51 0.17% 0 2 \$245,793.33 0.29% 0 1 \$144,334.51 0.17% 0 2 \$253,070.54 0.3% 0 1 \$130,000.00 0.15% 0 1 \$130,000.00 0.15% 0 1 \$130,000.00 0.15% 0 1 \$144,334.51 0.17% 0 2 \$253,070.54 0.3% 0 1 \$121,991.96 0.14% 0 1 \$121,991.96 0.14% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0 1 \$123,200.00 0.15% 0

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MERIDIAN MORTGAGE	1	\$132,647.59	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. , A	1	\$128,000.00	0.15%	0	\$0.00
MICHIGAN CORP	1	\$120,000.00			
MIDSOUTH BANK	1	\$129,460.86	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$380,567.00	0.45%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,000.00	0.31%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$669,260.81	0.79%	0	\$0.00
MONROE BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00
MORTGAGE 1 INC	1	\$115,734.49	0.14%	0	\$0.00
MORTGAGE MASTER, INC	1	\$112,028.67	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$519,788.47	0.61%	0	\$0.00
MOUNTAIN WEST BANK	1	\$148,741.23	0.18%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$147,000.00	0.17%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$143,390.57	0.17%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$148,971.56	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$132,440.13	0.16%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$113,517.53	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$130,000.00	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$116,509.83	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,000.00	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.18%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	1	\$148,000.00	0.17%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$235,918.92	0.28%	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$111,510.00	0.13%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$274,064.73	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$368,862.19	0.44%	0	\$0.00
PREMIA MORTGAGE, LLC DBA					
PREMIA RELOCATION MORTGAGE	1	\$120,000.00	0.14%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$116,310.18	0.14%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$146,386.21	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$129,000.00	0.15%	0	\$0.00
PROSPERITY BANK	1	\$142,500.00	0.17%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$149,377.92	0.18%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$269,000.00	0.32%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$119,081.96	0.14%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$111,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$132,300.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.14%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$124,481.60	0.15%	0	\$0.00
RP FUNDING, INC	1	\$115,000.00	0.14%	0	\$0.00
SCBT	3	\$401,835.31	0.47%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$119,488.61	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,920.00	0.13%	0	\$0.00
SFMC, LP	1	\$115,545.14	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$277,820.96	0.33%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$122,977.33	0.15%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$344,103.15	0.41%	0	\$0.00
SIRVA MORTGAGE, INC	2	\$259,106.58	0.31%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,200.00	0.14%	0	\$0.00
STEARNS BANK. N.A.	1	\$119,000.00	0.14%	0	\$0.00
SUMMIT BANK , A CORP	1	\$117,958.77	0.14%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$148,000.00	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$126,000.00	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$138,715.66	0.16%	0	\$0.00
THE BANK OF COMMERCE	1	\$131,452.50	0.16%	0	\$0.00
TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	\$119,000.00	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$113,500.00	0.13%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$119,492.14	0.14%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$124,874.63	0.15%	0	\$0.00
UNITY BANK, NJ BANKING CORP	1	\$115,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,728.49	0.18%	0	\$0.00
UNIVERSITY BANK	1	\$110,032.34	0.13%	0	\$0.00
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	UNIVERSITY LENDING GROUP, LLC	1	\$113,200.00	0.13%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$147,000.00	0.17%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$147,250.00	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	464	\$61,312,548.78	72.42%	0	\$0.00
	WESTBURY BANK	1	\$118,000.00	0.14%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$113,432.41	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	1	\$148,741.23	0.17%	0	\$0.00
	INC A CORPORATION	1	·			
Total		644	\$84,657,846.50	100%	0	\$0.00
3138XBV35	ACOPIA, LLC A CORPORATION	1	\$153,182.00	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	\$168,000.00	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$151,369.62	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$152,000.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$173,218.63	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$326,600.44	0.69%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$166,300.35	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,700.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$161,819.21	0.34%	0	\$0.00
	CORE BANK	1	\$162,516.27	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$172,554.50	0.36%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$159,329.67	0.33%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,823.39	0.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$155,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,363.69	0.32%	0	\$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$160,500.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK	1	\$156,093.29	0.33%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$165,000.00	0.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,338.05	0.33%	0	\$0.00
	GUARANTY BOND BANK ,N.A.	1	\$151,530.62	0.32%	0	\$0.00

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HOMESERVICES LENDING, LLC	2	\$335,000.00	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE	1	\$172,800.00	0.36%	0	\$0.00
SERVICES	1	\$172,800.00	0.30%	U	\$0.00
INVESTAR BANK A LOUSIANA STATE	1	\$151,363.18	0.32%	0	\$0.00
CHARTER FINANCIAL INSTITUTION		·			
KLEINBANK DBA KLEINMORTGAGE	1	\$157,250.00	0.33%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$163,000.00	0.34%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$166,307.42	0.35%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$161,906.49	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$166,100.00	0.35%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$171,000.00	0.36%	0	\$0.00
MORTGAGE 1 INC.	1	\$152,949.94	0.32%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,950.00	0.33%	0	\$0.00
MORTGAGE RESOURCES, INC.	1	\$163,650.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$167,256.33	0.35%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$167,310.32	0.35%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,044.03	0.36%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$162,324.01	0.34%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,315.71	0.34%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$150,865.29	0.32%	0	\$0.00
PEOPLES BANK	1	\$170,290.83	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$166,000.00	0.35%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$157,771.00	0.33%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,322.63	0.34%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$166,000.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$318,828.01	0.67%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$174,274.24	0.37%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$162,000.00	0.34%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,324.01	0.34%	0	\$0.00

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	SFMC, LP	1	\$164,500.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,301.69	0.34%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,322.86	0.33%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$158,909.95	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	\$170,000.00	0.36%	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$155,800.00	0.33%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$153,354.81	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.34%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$155,346.43	0.33%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$150,400.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	226	\$36,968,828.67	77.55%	0	\$0.00
	WESTBURY BANK	1	\$165,000.00	0.35%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$332,264.84	0.67%	0	\$0.00
Total		292	\$47,672,472.42	100%	0	\$0.00
3138XBV43	4TRUST MORTGAGE, INC	1	\$272,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$273,750.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	\$187,500.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$350,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	\$226,800.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$386,837.94	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$239,000.00	0.07%	0	
	AMERICAN BANK	1	\$340,979.99	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$417,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$342,558.80	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,045.83	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$342,493.69	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,550.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,627,381.54	0.49%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$195,000.00	0.06%	0	\$0.00

BANK   AMERICAN MORTGAGE + EQUITY   CONSULTANTS INC A MINNESOTA   1   \$213,094.32   0.06%   0   \$0.00   CORPORATION   AMERICAN MORTGAGE + EQUITY   CONSULTANTS, INC., A MINNESOTA   2   \$463,000.00   0.14%   0   \$0.00   CORPORATION   AMERICAN MORTGAGE AND EQUITY   CONSULTANTS INC A MINNESOTA   1   \$297,457.00   0.09%   0   \$0.00   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   A CALIFORNIA   1   \$269,853.08   0.08%   0   \$0.00   CORPORATION   AMERICAN SECURITY MORTGAGE   CORPORATION   A CORPORATION   1   \$250,180.70   0.08%   0   \$0.00   CORPORATION   AMERIS BANK, A CORPORATION   1   \$250,180.70   0.08%   0   \$0.00   AMERIS BANK, A CORPORATION   1   \$250,180.70   0.08%   0   \$0.00   ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   1   \$553,908.80   0.17%   0   \$0.00   AMERIS BANK   A CORPORATION   1   \$192,083.62   0.06%   0   \$0.00   AMERIS BANK   A NATIONAL   1   \$302,486.67   0.09%   0   \$0.00   \$0.00   BANKSOUTH MORTGAGE COMPANY, LLC   1   \$192,083.62   0.06%   0   \$0.00   BANKSOUTH MORTGAGE COMPANY, LLC   1   \$212,73.67   0.09%   0   \$0.00   BANKSOUTH MORTGAGE COMPANY, LLC   BERKSHIRE BANK   1   \$291,273.67   0.09%   0   \$0.00   BANKSOUTH MORTGAGE COMPANY, LLC   BERKSHIRE BANK   1   \$291,273.67   0.09%   0   \$0.00   BRANK ON ATTONAL BANK, A NATIONAL BANKING ASSOCIATION   50.00   50.0						
CONSULTANTS INC A MINNESOTA   1   \$213,094.32   0.06%   0   \$0.00		1	\$187,212.36	0.06%	0	\$0.00
CONSULTANTS, INC., A MINNESOTA   CORPORATION   AMERICAN MORTGAGE AND EQUITY   CONSULTANTS INC A MINNESOTA   1   \$297,457.00   0.09%   0   \$0.00   CORPORATION   AMERICAN PACIFIC MORTGAGE   2   \$809,523.90   0.24%   0   \$0.00   CORPORATION   AMERICAN PACIFIC MORTGAGE   CORPORATION   A MERICAN PACIFIC MORTGAGE   CORPORATION   A MERICAN PACIFIC MORTGAGE   CORPORATION   A MERICAN SECURITY MORTGAGE   CORPORATION   A CORPORATION   1   \$250,180.70   0.08%   0   \$0.00   AMERIS BANK, A CORPORATION   1   \$250,180.70   0.08%   0   \$0.00   ASSURANCE FINANCIAL GROUP LLC   2   \$436,072.12   0.13%   0   \$0.00   ASSURANCE FINANCIAL GROUP LLC   2   \$436,072.12   0.13%   0   \$0.00   ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY   1   \$553,908.80   0.17%   0   \$0.00   COMPANY   AXIOM FINANCIAL, LLC   1   \$192,083.62   0.06%   0   \$0.00   BANKCHAMPAIGN, N.A. NATIONAL   ASSOCIATION   1   \$302,486.67   0.09%   0   \$0.00   BANKSOUTH MORTGAGE COMPANY, LLC   4   \$1,224,120.76   0.37%   0   \$0.00   BERKSHIRE BANK   1   \$291,273.67   0.09%   0   \$0.00   BERKSHIRE BANK   1   \$291,273.67   0.09%   0   \$0.00   BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1   \$415,252.97   0.13%   0   \$0.00   BRANKING ASSOCIATION   1   \$240,000.00   0.06%   0   \$0.00   BRAND MORTGAGE GROUP LLC   4   \$1,485,437.90   0.45%   0   \$0.00   BRAND MORTGAGE GROUP LLC   4   \$1,485,437.90   0.45%   0   \$0.00   CALABASAS FUNDING   CORPORATION   1   \$275,000.00   0.08%   0   \$0.00   CALABASAS FUNDING   CORPORATION   1   \$476,600.00   0.08%   0   \$0.00   CALABASAS FUNDING   CORPORATION   1   \$476,600.00   0.08%   0   \$0.00   CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00   CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00   \$0.00   CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00   \$0.00   CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	CONSULTANTS INC A MINNESOTA	1	\$213,094.32	0.06%	0	\$0.00
CONSULTANTS INC A MINNESOTA   1	CONSULTANTS, INC., A MINNESOTA	2	\$463,000.00	0.14%	0	\$0.00
CORPORATION   2   \$809,523.90   0.24%   0   \$0.00	CONSULTANTS INC A MINNESOTA	1	\$297,457.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE   CORPORATION, A CALIFORNIA   1 \$269,853.08   0.08%   0 \$0.00   \$0	1	2	\$809,523.90	0.24%	0	\$0.00
CORPORATION A CORPORATION   S212,705.12   0.06%   0   \$0.00	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$269,853.08	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC 2 \$436,072.12 0.13% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$553,908.80 0.17% 0 \$0.00 COMPANY AXIOM FINANCIAL, LLC 1 \$192,083.62 0.06% 0 \$0.00 BANKCHAMPAIGN, N.A. NATIONAL 1 \$302,486.67 0.09% 0 \$0.00 BANKCHAMPAIGN, N.A. NATIONAL 1 \$302,486.67 0.09% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, 4 \$1,224,120.76 0.37% 0 \$0.00 BERKSHIRE BANK 1 \$291,273.67 0.09% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$415,252.97 0.13% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$260,319.30 0.08% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$231,535.77 0.07% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 4 \$1,485,437.90 0.45% 0 \$0.00 BREMER BANK, NATIONAL 1 \$240,000.00 0.07% 0 \$0.00 BROADVIEW MORTGAGE 2 \$413,246.68 0.12% 0 \$0.00 CALABASAS FUNDING 1 \$275,000.00 0.08% 0 \$0.00 CAPITAL BANK, N.A. 1 \$265,000.00 0.08% 0 \$0.00		1	\$212,705.12	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC 2 \$436,072.12 0.13% 0 \$0.00 ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$553,908.80 0.17% 0 \$0.00 COMPANY AXIOM FINANCIAL, LLC 1 \$192,083.62 0.06% 0 \$0.00 BANKCHAMPAIGN, N.A. NATIONAL 1 \$302,486.67 0.09% 0 \$0.00 BANKCHAMPAIGN, N.A. NATIONAL 1 \$302,486.67 0.09% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, 4 \$1,301,719.25 0.39% 0 \$0.00 BERKSHIRE BANK 1 \$291,273.67 0.09% 0 \$0.00 BERKSHIRE BANK 1 \$291,273.67 0.09% 0 \$0.00 BILUFI LENDING CORPORATION 1 \$415,252.97 0.13% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL 1 \$260,319.30 0.08% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$231,535.77 0.07% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 4 \$1,485,437.90 0.45% 0 \$0.00 BREMER BANK, NATIONAL 1 \$240,000.00 0.07% 0 \$0.00 BREMER BANK, NATIONAL 1 \$240,000.00 0.07% 0 \$0.00 BROADVIEW MORTGAGE 2 \$413,246.68 0.12% 0 \$0.00 CALABASAS FUNDING 1 \$275,000.00 0.08% 0 \$0.00 CAPITAL BANK, N.A. 1 \$265,000.00 0.08% 0 \$0.00	AMERIS BANK, A CORPORATION	1	\$250,180.70	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY 1 \$553,908.80 0.17% 0 \$0.00 COMPANY  AXIOM FINANCIAL, LLC 1 \$192,083.62 0.06% 0 \$0.00 BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION 1 \$302,486.67 0.09% 0 \$0.00 BANKPLUS 4 \$1,301,719.25 0.39% 0 \$0.00 BANKSOUTH MORTGAGE COMPANY, LLC BERKSHIRE BANK 1 \$291,273.67 0.09% 0 \$0.00 BLUFI LENDING CORPORATION 1 \$415,252.97 0.13% 0 \$0.00 BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK 1 \$192,000.00 0.06% 0 \$0.00 BRAND MORTGAGE GROUP LLC 1 \$231,535.77 0.07% 0 \$0.00 BRAND MORTGAGE GROUP, LLC 4 \$1,485,437.90 0.45% 0 \$0.00 BREMER BANK, NATIONAL ASSOCIATION  BROADVIEW MORTGAGE CORPORATION 1 \$240,000.00 0.06% 0 \$0.00 CALABASAS FUNDING CORPORATION 1 \$275,000.00 0.08% 0 \$0.00 CALABASAS FUNDING CORPORATION 1 \$476,600.00 0.14% 0 \$0.00 CAPITAL BANK, N.A. 1 \$476,600.00 0.08% 0 \$0.00 CAPITAL BANK, N.A.		2	\$436,072.12	0.13%	0	\$0.00
BANKCHAMPAIGN, N.A. NATIONAL   ASSOCIATION   BANKPLUS   4 \$1,301,719.25   0.39%   0 \$0.00	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1				\$0.00
BANKCHAMPAIGN, N.A. NATIONAL   ASSOCIATION   BANKPLUS   4 \$1,301,719.25   0.39%   0 \$0.00	AXIOM FINANCIAL, LLC	1	\$192,083.62	0.06%	0	\$0.00
BANKPLUS	BANKCHAMPAIGN, N.A. NATIONAL	1	·			
BANKSOUTH MORTGAGE COMPANY,   LLC   \$1,224,120.76   0.37%   0   \$0.00		4	\$1,301,719.25	0.39%	0	\$0.00
BLUFI LENDING CORPORATION   1    \$415,252.97   0.13%   0    \$0.00	BANKSOUTH MORTGAGE COMPANY,	4				
BLUFI LENDING CORPORATION   1    \$415,252.97   0.13%   0    \$0.00	BERKSHIRE BANK	1	\$291,273.67	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   1		1	1		0	
BRAND MORTGAGE GROUP LLC   1   \$231,535.77   0.07%   0   \$0.00	BNC NATIONAL BANK, A NATIONAL	1			0	
BRAND MORTGAGE GROUP, LLC   4 \$1,485,437.90   0.45%   0 \$0.00	BOFI FEDERAL BANK	1	\$192,000.00	0.06%	0	\$0.00
BREMER BANK, NATIONAL   1   \$240,000.00   0.07%   0   \$0.00     BROADVIEW MORTGAGE   2   \$413,246.68   0.12%   0   \$0.00     CALABASAS FUNDING   1   \$275,000.00   0.08%   0   \$0.00     CALABASAS FUNDING   CORPORATION   1   \$476,600.00   0.14%   0   \$0.00     CALABASAS FUNDING   1   \$476,600.00   0.14%   0   \$0.00     CALABASAS FUNDING   1   \$476,600.00   0.14%   0   \$0.00     CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00	BRAND MORTGAGE GROUP LLC	1	\$231,535.77	0.07%	0	\$0.00
BREMER BANK, NATIONAL   1   \$240,000.00   0.07%   0   \$0.00     BROADVIEW MORTGAGE   2   \$413,246.68   0.12%   0   \$0.00     CALABASAS FUNDING   1   \$275,000.00   0.08%   0   \$0.00     CALABASAS FUNDING   CORPORATION   1   \$476,600.00   0.14%   0   \$0.00     CALABASAS FUNDING   1   \$476,600.00   0.14%   0   \$0.00     CALABASAS FUNDING   1   \$476,600.00   0.14%   0   \$0.00     CAPITAL BANK, N.A.   1   \$265,000.00   0.08%   0   \$0.00	BRAND MORTGAGE GROUP, LLC	4	\$1,485,437.90	0.45%	0	\$0.00
CORPORATION   2   \$413,246.68   0.12%   0   \$0.00	1 '	1			0	\$0.00
CORPORATION   1   \$275,000.00   0.08%   0   \$0.00		2	\$413,246.68	0.12%	0	\$0.00
CORPORATION CFC MORTGAGE   1   \$476,600.00   0.14%   0   \$0.00		1	\$275,000.00	0.08%	0	\$0.00
	CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA	1	\$476,600.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC 1 \$460,000.00 0.14% 0 \$0.00	CAPITAL BANK, N.A.	1	\$265,000.00	0.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$460,000.00	0.14%	0	\$0.00

CAPITAL CITY B	ANK	1	\$224,877.50	0.07%	0	\$0.00
CAROLINA BANI	K	1	\$266,000.00	0.08%	0	\$0.00
CARRINGTON M LLC A DELAWAI LIABILITY COMI		1	\$368,434.09	0.11%	0	\$0.00
CARRINGTON M LLC	ORTGAGE SERVICES,	1	\$415,252.96	0.13%	0	\$0.00
CBC NATIONAL	BANK	6	\$1,950,384.49	0.59%	0	\$0.00
CHERRY CREEK	MORTGAGE CO., INC	1	\$199,162.10	0.06%	0	\$0.00
CITY BANK MOR	RTGAGE	1	\$417,000.00	0.13%	0	\$0.00
CITY FIRST MOR LLC	TGAGE SERVICES,	1	\$542,693.47	0.16%	0	\$0.00
CITYWIDE HOMI	E LOANS	2	\$649,905.00	0.2%	0	\$0.00
CITYWIDE HOMI CORPORATION	E LOANS, A UTAH	4	\$894,636.09	0.27%	0	\$0.00
CLM MORTGAGI	E, LLC	1	\$256,193.00	0.08%	0	\$0.00
CONTOUR MORT CORPORATION A CORPORATION		1	\$243,200.00	0.07%	0	\$0.00
CORNERSTONE I	BANK CORPORATION	1	\$348,518.74	0.11%	0	\$0.00
DATA MORTGAG	GE, INC.	1	\$382,407.47	0.12%	0	\$0.00
DE CAPITAL MO	RTGAGE, LLC	2	\$874,304.97	0.26%	0	\$0.00
DIRECT MORTGA	AGE LOANS, LLC	1	\$314,000.00	0.09%	0	\$0.00
DIRECTORS MOR	·	1	\$247,369.83	0.07%	0	\$0.00
DISCOVER HOMI DELAWARE COR	-	1	\$188,200.12	0.06%	0	\$0.00
DISCOVER HOM	E LOANS, INC.	2	\$366,415.90	0.11%	0	\$0.00
DISCOVER HOMI DELAWARE COR	-	1	\$213,383.75	0.06%	0	\$0.00
	ANAGEMENT, LLC A MITED LIABILITY	1	\$191,187.43	0.06%	0	\$0.00
	ANAGEMENT, LLC, A MITED LIABILITY	2	\$682,000.00	0.21%	0	\$0.00
ENVOY MORTGA LIMITED PARTN	AGE LTD A TEXAS ERSHIP	1	\$557,653.86	0.17%	0	\$0.00
ENVOY MORTGA	AGE, LTD.	1	\$231,223.23	0.07%	0	\$0.00
EVERETT FINAN SUPREME LENDI CORPORATION		1	\$246,150.00	0.07%	0	\$0.00
EVERETT FINAN SUPREME LENDI CORPORATION		1	\$345,944.56	0.1%	0	\$0.00
	PENDENT MORTGAGE	1	\$185,471.87	0.06%	0	\$0.00
FBC MORTGAGE	, LLC A LIMITED	1	\$200,000.00	0.06%	0	\$0.00

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1	\$328,500.00	0.1%	0	\$0.00
1	\$243,000.00	0.07%	0	\$0.00
1	\$272,641.23	0.08%	0	\$0.00
1	\$417,000.00	0.13%	0	\$0.00
1	\$562,584.57	0.17%	0	\$0.00
1	\$300,000.00	0.09%	0	\$0.00
2	\$680,525.49	0.21%	0	\$0.00
1	\$228,089.30	0.07%	0	\$0.00
1	\$437,303.38	0.13%	0	\$0.00
1	\$373,942.72	0.11%	0	\$0.00
3	\$1,158,448.15	0.35%	0	\$0.00
3	\$959,529.47	0.29%	0	\$0.00
3	\$955,630.99	0.29%	0	\$0.00
2	\$674,655.77	0.2%	0	\$0.00
1	\$234,135.22	0.07%	0	\$0.00
1	\$213,153.01	0.06%	0	\$0.00
1	\$240,937.46	0.07%	0	\$0.00
1	\$199,759.57	0.06%	0	\$0.00
1	\$218,281.66	0.07%	0	\$0.00
1	\$227,012.50	0.07%	0	\$0.00
1	\$200,000.00	0.06%	0	\$0.00
1	\$356,250.00	0.11%	0	\$0.00
3	\$755,459.44	0.23%	0	\$0.00
1	\$296,000.00	0.09%		\$0.00
	1 1 3 3 3 3 2 1 1 1 1 1 1	1 \$243,000.00  1 \$272,641.23  1 \$417,000.00  1 \$562,584.57  1 \$300,000.00  2 \$680,525.49  1 \$228,089.30  1 \$437,303.38  1 \$373,942.72  3 \$1,158,448.15  3 \$959,529.47  3 \$955,630.99  2 \$674,655.77  1 \$234,135.22  1 \$213,153.01  1 \$240,937.46  1 \$199,759.57  1 \$218,281.66  1 \$227,012.50  1 \$200,000.00  1 \$356,250.00  3 \$755,459.44	1       \$243,000.00       0.07%         1       \$272,641.23       0.08%         1       \$417,000.00       0.13%         1       \$562,584.57       0.17%         1       \$300,000.00       0.09%         2       \$680,525.49       0.21%         1       \$228,089.30       0.07%         1       \$437,303.38       0.13%         1       \$373,942.72       0.11%         3       \$1,158,448.15       0.35%         3       \$959,529.47       0.29%         2       \$674,655.77       0.2%         1       \$234,135.22       0.07%         1       \$240,937.46       0.07%         1       \$240,937.46       0.07%         1       \$218,281.66       0.07%         1       \$227,012.50       0.07%         1       \$200,000.00       0.06%         1       \$356,250.00       0.11%         3       \$755,459.44       0.23%	1       \$243,000.00       0.07%       0         1       \$272,641.23       0.08%       0         1       \$417,000.00       0.13%       0         1       \$562,584.57       0.17%       0         1       \$300,000.00       0.09%       0         2       \$680,525.49       0.21%       0         1       \$228,089.30       0.07%       0         1       \$437,303.38       0.13%       0         1       \$373,942.72       0.11%       0         3       \$1,158,448.15       0.35%       0         3       \$959,529.47       0.29%       0         2       \$674,655.77       0.29%       0         1       \$234,135.22       0.07%       0         1       \$240,937.46       0.07%       0         1       \$218,281.66       0.07%       0         1       \$227,012.50       0.07%       0         1       \$200,000.00       0.06%       0         1       \$356,250.00       0.11%       0         3       \$755,459.44       0.23%       0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,322.23	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$672,952.61	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$267,386.46	0.08%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$455,888.48	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$182,995.65	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$317,314.64	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$244,958.89	0.07%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$617,402.49	0.19%	0	\$0.00
GUARANTEED RATE, INC.	2	\$978,134.83	0.29%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$598,000.00	0.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,023,940.99	0.31%	0	\$0.00
GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	\$351,521.09	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	2	\$429,253.50	0.13%	0	\$0.00
HOME FEDERAL BANK	1	\$182,233.31	0.05%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$211,000.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$318,645.71	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$174,508.11	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$793,079.33	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$385,000.00		0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$270,000.00	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$198,987.14	0.06%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,400.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$274,843.69	0.08%	0	\$0.00
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HOMETRUST BANK , A FSB						
HUNTER FINANCIAL GROUP, LLC	HOMETRUST BANK , A FSB	1	\$200,000.00	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC   1	HOUSE OF FINANCE, INC	1	\$625,500.00	0.19%	0	\$0.00
IAPPROVE LENDING   \$575,000.00   0.17%   0   \$0.00   INTEGRITY FIRST FINANCIAL GROUP INC   \$546,250.00   0.16%   0   \$0.00   INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   \$854,476.42   0.26%   0   \$0.00   INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   1   \$417,000.00   0.13%   0   \$0.00   COMPANY   A VIRGINIA COMPANY   1   \$417,000.00   0.13%   0   \$0.00   COMPANY   A VIRGINIA COMPANY   1   \$238,941.96   0.07%   0   \$0.00   COMPANY   COM	HUNTER FINANCIAL GROUP, LLC	1	\$432,000.00	0.13%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP   INC   S546,250.00   0.16%   0   S0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   2   S854,476.42   0.26%   0   S0.00     INTERCOASTAL MORTGAGE   COMPANY A VIRGINIA COMPANY   1   \$417,000.00   0.13%   0   S0.00     KANSAS STATE BANK OF   MANHATTAN   1   S238,941.96   0.07%   0   S0.00     LO HAND A VIRGINIA COMPANY   1   S481,972.26   0.15%   0   S0.00     MC-3794)   LO INC. DBA RELIANCE MORTGAGE   1   S497,000.00   0.15%   0   S0.00     LO INC. DBA RELIANCE MORTGAGE   1   S497,000.00   0.15%   0   S0.00     LO INC. DBA RELIANCE MORTGAGE   1   S253,931.67   0.08%   0   S0.00     LOANDEPOT.COM LLC   1   S191,709.74   0.06%   0   S0.00     MAIN STREET BANK   2   S654,510.88   0.2%   0   S0.00     MAIN STREET BANK   2   S654,510.88   0.2%   0   S0.00     MARN MORTGAGE   LLC   1   S235,122.20   0.07%   0   S0.00     MARKETPLACE HOME MORTGAGE   1   S411,421.83   0.12%   0   S0.00     MCCUE MORTGAGE COMPANY   1   S228,000.00   0.07%   0   S0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A NEW YORK CORPORATION   1   S178,407.79   0.05%   0   S0.00     MEGA CAPITAL FUNDING, INC   MEGA CAPITAL FUNDING, INC   A   CALIFORNIA CORPORATION   1   S181,237.50   0.05%   0   S0.00     MERIDIAN BANK A PENNSYLVANIA   2   S582,310.85   0.18%   0   S0.00     MERIDIAN BANK A PENNSYLVANIA   2   S582,310.85   0.18%   0   S0.00     MERTOPOLITAN HOME MORTGAGE   2   S779,200.00   0.23%   0   S0.00     MERTOPOLITAN HOME MORTGAGE   2   S779,200.00   0.23%   0   S0.00     MICHIGAN MUTUAL, INC   1   S219,260.00   0.07%   0   S0.00     MICHIGAN MUTUAL, INC   1   S198,356.95   0.06%   0   S0.00     MIDCUUNTRY BANK, A FEDERAL   S410,500   0.07%   0   S0.00     MIDCUUNTRY BANK, A FEDERAL   S410,500   0.07%   0   S0.00     MIDCUUNTRY BANK, A FEDERAL   S410,500   0.07%   0   S0.00     MIDWEST CAPITAL MORTGAGE INC   1   S216,500   0.07%   0   S0.00     MIDWEST CAPITAL MORTGAGE INC   1   S216,500   0.07%   0   S0.00     MIDWEST CAPITAL MORTGAGE INC   1   S216,500   0.07%   0   S0.00     MIDWES	HURON VALLEY FINANCIAL, INC	1	\$73,444.80	0.02%	0	\$0.00
INC	IAPPROVE LENDING	1	\$575,000.00	0.17%	0	\$0.00
COMPANY A VIRGINIA COMPANY   2   \$894,476.42   0.26%   0   \$0.00		1	\$546,250.00	0.16%	0	\$0.00
COMPANY, A VIRGINIA COMPANY		2	\$854,476.42	0.26%	0	\$0.00
MANHATTAN		1	\$417,000.00	0.13%	0	\$0.00
DELAWARE CORPORATION (CFL # 1		1	\$238,941.96	0.07%	0	\$0.00
INC	DELAWARE CORPORATION (CFL #	1	\$481,972.26	0.15%	0	\$0.00
INC., A WASHINGTON CORPORATION   S253,931.67   0.08%   0   \$0.00		1	\$497,000.00	0.15%	0	\$0.00
MAIN STREET BANK   2   \$654,510.88   0.2%   0   \$0.00     MAIN STREET BANK, A MICHIGAN   1   \$417,000.00   0.13%   0   \$0.00     MANN MORTGAGE, LLC   1   \$235,122.20   0.07%   0   \$0.00     MARKETPLACE HOME MORTGAGE   1   \$411,421.83   0.12%   0   \$0.00     MCCUE MORTGAGE COMPANY   1   \$228,000.00   0.07%   0   \$0.00     MEADOWBROOK FINANCIAL   MORTGAGE BANKERS CORP., A NEW YORK CORPORATION   1   \$178,407.79   0.05%   0   \$0.00     MEGA CAPITAL FUNDING, INC   1   \$200,000.00   0.06%   0   \$0.00     MEGA CAPITAL FUNDING, INC   1   \$200,000.00   0.06%   0   \$0.00     MEGA CAPITAL FUNDING, INC   1   \$200,000.00   0.05%   0   \$0.00     MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   2   \$582,310.85   0.18%   0   \$0.00     METROPOLITAN HOME MORTGAGE INC.   4   \$393,345.12   0.12%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$219,260.00   0.07%   0   \$0.00     MICHIGAN MUTUAL, INC.   4   \$198,356.95   0.06%   0   \$0.00     MICHIGAN CORP   1   \$265,000.00   0.08%   0   \$0.00     MICHIGAN CORP   1   \$265,000.00   0.08%   0   \$0.00     MICHIGAN CORP   1   \$265,000.00   0.08%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00     MIDWEST CAPITAL MORTGAGE		1	\$253,931.67	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN   CHARTERED BANK   1   \$417,000.00   0.13%   0   \$0.00	LOANDEPOT.COM LLC	1	\$191,709.74	0.06%	0	\$0.00
CHARTERED BANK	MAIN STREET BANK	2	\$654,510.88	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE   1   \$411,421.83   0.12%   0   \$0.00		1	\$417,000.00	0.13%	0	\$0.00
LLC	MANN MORTGAGE, LLC	1	\$235,122.20	0.07%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION         1         \$178,407.79         0.05%         0         \$0.00           MEGA CAPITAL FUNDING, INC         1         \$200,000.00         0.06%         0         \$0.00           MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         1         \$181,237.50         0.05%         0         \$0.00           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         2         \$582,310.85         0.18%         0         \$0.00           METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION         1         \$393,345.12         0.12%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$219,260.00         0.07%         0         \$0.00           MICHIGAN CORP         1         \$198,356.95         0.06%         0         \$0.00           MIDCOUNTRY BANK, A FEDERAL SAVINGS         1         \$265,000.00         0.08%         0         \$0.00           MIDWEST CAPITAL MORTGAGE INC         1         \$216,152.09         0.07%         0         \$0.00		1	\$411,421.83	0.12%	0	\$0.00
MORTGAGE BANKERS CORP., A NEW YORK CORPORATION   1 \$178,407.79   0.05%   0 \$0.00	MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION         1         \$181,237.50         0.05%         0         \$0.00           MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK         2         \$582,310.85         0.18%         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         2         \$779,200.00         0.23%         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$393,345.12         0.12%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$219,260.00         0.07%         0         \$0.00           MICHIGAN MUTUAL, INC. , A MICHIGAN CORP         1         \$198,356.95         0.06%         0         \$0.00           MIDCOUNTRY BANK, A FEDERAL SAVINGS         1         \$265,000.00         0.08%         0         \$0.00           MIDWEST CAPITAL MORTGAGE INC         1         \$216,152.09         0.07%         0         \$0.00	MORTGAGE BANKERS CORP., A NEW	1	\$178,407.79	0.05%	0	\$0.00
CALIFORNIA CORPORATION   1   \$181,237.50   0.05%   0   \$0.00     MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   2   \$582,310.85   0.18%   0   \$0.00     METROPOLITAN HOME MORTGAGE INC.   2   \$779,200.00   0.23%   0   \$0.00     METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION   1   \$393,345.12   0.12%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$219,260.00   0.07%   0   \$0.00     MICHIGAN MUTUAL, INC. , A   1   \$198,356.95   0.06%   0   \$0.00     MICHIGAN CORP   1   \$265,000.00   0.08%   0   \$0.00     MIDCOUNTRY BANK, A FEDERAL SAVINGS   1   \$265,000.00   0.08%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00	MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00
CHARTERED BANK         2         \$582,310.85         0.18%         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         2         \$779,200.00         0.23%         0         \$0.00           METROPOLITAN HOME MORTGAGE INC.         1         \$393,345.12         0.12%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$219,260.00         0.07%         0         \$0.00           MICHIGAN MUTUAL, INC.         1         \$198,356.95         0.06%         0         \$0.00           MIDCOUNTRY BANK, A FEDERAL SAVINGS         1         \$265,000.00         0.08%         0         \$0.00           MIDWEST CAPITAL MORTGAGE INC         1         \$216,152.09         0.07%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$181,237.50	0.05%	0	\$0.00
INC.   2   \$779,200.00   0.23%   0   \$0.00     METROPOLITAN HOME MORTGAGE   1   \$393,345.12   0.12%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$219,260.00   0.07%   0   \$0.00     MICHIGAN MUTUAL, INC. , A   MICHIGAN CORP   1   \$198,356.95   0.06%   0   \$0.00     MIDCOUNTRY BANK, A FEDERAL   1   \$265,000.00   0.08%   0   \$0.00     MIDWEST CAPITAL MORTGAGE INC   1   \$216,152.09   0.07%   0   \$0.00		2	\$582,310.85	0.18%	0	\$0.00
INC., A CALIFORNIA CORPORATION   1   \$393,345.12   0.12%   0   \$0.00		2	\$779,200.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP  MIDCOUNTRY BANK, A FEDERAL SAVINGS  MIDWEST CAPITAL MORTGAGE INC  1 \$198,356.95 0.06% 0 \$0.00  \$0.00  \$0.00		1	\$393,345.12	0.12%	0	\$0.00
MICHIGAN CORP 1 \$198,356.95 0.06% 0 \$0.00  MIDCOUNTRY BANK, A FEDERAL 1 \$265,000.00 0.08% 0 \$0.00  MIDWEST CAPITAL MORTGAGE INC 1 \$216,152.09 0.07% 0 \$0.00	MICHIGAN MUTUAL, INC.	1	\$219,260.00	0.07%	0	\$0.00
SAVINGS 1 \$265,000.00 0.08% 0 \$0.00 MIDWEST CAPITAL MORTGAGE INC 1 \$216,152.09 0.07% 0 \$0.00		1	\$198,356.95	0.06%	0	\$0.00
1 11 \$716.157.091 0.07%1 01 \$0.000	· ·	1	\$265,000.00	0.08%	0	\$0.00
		1	\$216,152.09	0.07%	0	\$0.00

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MIDWEST EQUITY MORTGAGE, LLC	1	\$618,508.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$374,902.00	0.11%	0	\$0.00
AN ILLINOIS LLC	1	\$374,902.00	0.11%	U	\$0.00
MILITARY FAMILY HOME LOANS,	3	\$534,522.83	0.16%	0	\$0.00
LLC	3	·			·
MORTGAGE 1 INC	1	\$270,860.44	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$594,029.82	0.18%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$220,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$195,000.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.13%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$238,974.51	0.07%	0	\$0.00
MORTGAGE MASTERS, INC.	1	\$198,672.63	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	7	\$1,720,126.59	0.52%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$221,000.00	0.07%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$178,400.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$230,539.91	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	3	\$784,627.76	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,772.15	0.06%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$310,800.00	0.09%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,436.62	0.06%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$386,400.00	0.12%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$347,303.65	0.1%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$234,600.00	0.07%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$193,187.23	0.06%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$306,423.90	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$537,552.39	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$479,162.09	0.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$202,553.21	0.06%	0	\$0.00
NTFN INC.	1	\$256,000.00	0.08%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$580,281.13	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$865,083.47	0.26%	0	\$0.00
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ODYSSEY FUNDING LLC	1	\$230,000.00	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$794,314.94	0.24%	0	\$0.00
ONY GLO, INC.	3	\$1,069,155.99	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$256,500.00	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$367,454.06	0.11%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$274,866.96	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$414,235.19	0.12%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$498,000.00	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC	3	\$983,673.45	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	4	\$1,226,915.63	0.37%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$711,252.97	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$238,984.28	0.07%	0	\$0.00
PINNACLE BANK	1	\$240,400.00	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$448,000.00	0.14%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$410,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$352,501.82	0.11%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$415,235.19	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$574,169.40	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$444,937.73	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	\$409,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$250,695.28	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$810,019.79	0.24%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$233,000.00	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,874,682.17	0.87%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$182,000.00	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	2	\$618,389.39	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$462,635.62	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,425,720.32	0.43%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$452,000.00	0.14%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	9	\$2,746,418.77	0.83%	0	\$0.00
PULASKI BANK	1	\$208,000.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00

QUAINT OAK MORTGAGE LLC						
LLC   2   \$888,860,99   0.18%   0   \$0.00   REPUBLIC STATE MORTGAGE CO   1   \$410,040,00   0.12%   0   \$0.00   RESIDENTIAL MORTGAGE SERVICES   1   \$298,400,00   0.09%   0   \$0.00   RESIDENTIAL MORTGAGE, LLC A   LIMITED LIABILITY COMPANY   2   \$691,239,99   0.21%   0   \$0.00   LIMITED LIABILITY COMPANY   2   \$691,239,99   0.21%   0   \$0.00   LIMITED LIABILITY COMPANY   1   \$358,476,42   0.11%   0   \$0.00   RMC MORTGAGE CORPORATION   1   \$242,444.57   0.07%   0   \$0.00   RMC MORTGAGE CORPORATION   1   \$242,444.57   0.07%   0   \$0.00   SANTA CRUZ HOME FINANCE   1   \$477,947,95   0.14%   0   \$0.00   SCBT   \$61,733,63   0.18%   0   \$0.00   \$0.00   SCBT   \$61,733,63   0.18%   0   \$	QUAINT OAK MORTGAGE LLC	1	\$415,252.97	0.13%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	·	2	\$588,660.96	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES   1   \$298,400.00   0.09%   0   \$0.00		1	\$410,040,00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY  RESIDENTIAL MORTGAGE, LLC. A LIMITED LIABILITY COMPANY  RESOURCE LENDERS, INC.  RESOURCE LENDERS RESOURCE RESO	RESIDENTIAL MORTGAGE SERVICES					
LIMITED LIABILITY COMPANY   1   \$358,476,42   0.11%   0   \$0.00   RESOURCE LENDERS, INC.   1   \$387,000.00   0.12%   0   \$0.00   S0.00   RMC MORTGAGE CORPORATION   1   \$242,444.57   0.07%   0   \$0.00   \$0.00   \$SANTA CRUZ HOME FINANCE   1   \$477,947.95   0.14%   0   \$0.00   \$SCBT   6   \$1,825,010.75   0.55%   0   \$0.00   \$COMPANY   3   \$610,733.63   0.18%   0   \$0.00   \$COMPANY   3   \$610,733.63   0.18%   0   \$0.00   \$COMPANY   A UTAH CORPORATION   1   \$373,412.94   0.11%   0   \$0.00   \$0.00   \$COMPANY   A UTAH CORPORATION   2   \$396,829.41   0.12%   0   \$0.00   \$0.00   \$SIENA PACIFIC MORTGAGE   2   \$396,829.41   0.12%   0   \$0.00   \$SIENA MORTGAGE, INC.   1   \$218,135.11   0.07%   0   \$0.00   \$SIENA MORTGAGE, INC.   1   \$218,135.11   0.07%   0   \$0.00   \$SIENA MORTGAGE, INC.   1   \$518,180.15   0.07%   0   \$0.00   \$STERLING NATIONAL BANK   1   \$184,000.00   0.06%   0   \$0.00   \$STERLING NATIONAL BANK   1   \$184,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$211,102.78   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$211,102.78   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE BANKERS, INC.   1   \$200,000.00   0.06%   0   \$0.00   \$SUMMIT MORTGAGE CORPORATION   2   \$266,113.27   0.17%   0   \$0.00   \$SUMMIT MORTGAGE CORPORATION   1   \$333,873.72   0.19%   0   \$0.00   \$SUMORTGAGE CORPORATION   1	RESIDENTIAL MORTGAGE, LLC A	2	\$691,239.99	0.21%	0	\$0.00
RMC MORTGAGE CORPORATION   1   \$242,444.57   0.07%   0   \$0.00   SANTA CRUZ HOME FINANCE   1   \$477,947.95   0.14%   0   \$0.00   SCBT   6   \$1,825,010.75   0.55%   0   \$0.00   SCBT   6   \$1,825,010.75   0.55%   0   \$0.00   SECURITYNATIONAL MORTGAGE   3   \$610,733.63   0.18%   0   \$0.00   SECURITYNATIONAL MORTGAGE   3   \$610,733.63   0.18%   0   \$0.00   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1   \$373,412.94   0.11%   0   \$0.00   SIERRA PACIFIC MORTGAGE   COMPANY INC   2   \$396,829.41   0.12%   0   \$0.00   SIENMONS FIRST NATIONAL BANK   1   \$230,032.22   0.07%   0   \$0.00   SIRVA MORTGAGE, INC.   1   \$218,135.11   0.07%   0   \$0.00   STANDARD PACIFIC MORTGAGE, INC.   1   \$518,180.15   0.16%   0   \$0.00   STERLING NATIONAL BANK   1   \$184,000.00   0.06%   0   \$0.00   STERLING NATIONAL BANK   1   \$192,689.32   0.06%   0   \$0.00   SUMMIT MORTGAGE CORPORATION   2   \$596,730.69   0.18%   0   \$0.00   SUMMIT MORTGAGE BANKERS, INC.   1   \$211,102.78   0.06%   0   \$0.00   SUMMIT MORTGAGE BANKERS, INC.   1   \$220,0000.00   0.06%   0   \$0.00   SUMMIT MORTGAGE EORPORATION   2   \$567,113.27   0.17%   0   \$0.00   SUMMIT MORTGAGE CORPORATION   2   \$567,113.27   0.17%   0   \$0.00   SUN N   SYNERGY ONE LENDING, INC   1   \$333,873.72   0.17%   0   \$0.00   SYNERGY ONE LENDING, INC   1   \$329,457.00   0.09%   0   \$0.00   SYNERGY ONE LENDING, INC   1   \$329,457.00   0.09%   0   \$0.00   SYNERGY ONE LENDING, INC   1   \$322,468.24   0.07%   0   \$0.00   SYNOVUS MORTGAGE CORP   1   \$227,457.00   0.09%   0   \$0.00   SYNOVUS MORTGAGE CORP   1   \$227,457.00   0.09%   0   \$0.00   SYNOVUS MORTGAGE CORP   1   \$221,468.24   0.07%   0   \$0.00   SYNOVUS MORTGAGE CORP   1   \$221,468.24   0.07%   0   \$0.00   SYNOVUS MORTGAGE CORP   1   \$227,457.00   0.09%   0   \$0.00   SYNOVUS MORTGAGE	· · ·	1	\$358,476.42	0.11%	0	\$0.00
SANTA CRUZ HOME FINANCE	RESOURCE LENDERS, INC.	1	\$387,000.00	0.12%	0	\$0.00
SCBT   6   \$1,825,010.75   0.55%   0   \$0.00	RMC MORTGAGE CORPORATION	1	\$242,444.57	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE	SANTA CRUZ HOME FINANCE	1	\$477,947.95	0.14%	0	\$0.00
COMPANY   SECURITYNATIONAL MORTGAGE   COMPANY, A UTAH CORPORATION   1 \$373,412.94   0.11%   0 \$0.00	SCBT	6	\$1,825,010.75	0.55%	0	\$0.00
COMPANY, A UTAH CORPORATION   S373,412.94   0.11%   0   \$0.00		3	\$610,733.63	0.18%	0	\$0.00
COMPANY INC   2   \$396,829.41   0.12%   0   \$0.00		1	\$373,412.94	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.   \$218,135.11   0.07%   0 \$0.00     STANDARD PACIFIC MORTGAGE, INC.   \$518,180.15   0.16%   0 \$0.00     STERLING NATIONAL BANK   \$184,000.00   0.06%   0 \$0.00     STIFEL BANK AND TRUST A STATE   \$192,689.32   0.06%   0 \$0.00     CHARTERED BANK   \$192,689.32   0.06%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   2 \$596,730.69   0.18%   0 \$0.00     SUMMIT MORTGAGE BANKERS, INC.   \$211,102.78   0.06%   0 \$0.00     SUMMIT MORTGAGE BANKERS, INC.   \$200,000.00   0.06%   0 \$0.00     SUMMIT MORTGAGE CORPORATION   2 \$567,113.27   0.17%   0 \$0.00     SUMMIT MORTGAGE INC A   \$229,823.22   0.07%   0 \$0.00     SUM HOME LOANS, A DIVISION OF SUN N   \$175,262.64   0.05%   0 \$0.00     SYNERGY ONE LENDING, INC   \$333,873.72   0.1%   0 \$0.00     SYNERGY ONE LENDING, INC A   \$360,000.00   0.11%   0 \$0.00     SYNOVUS MORTGAGE CORP   \$297,457.00   0.09%   0 \$0.00     SYNOVUS MORTGAGE CORP   \$297,457.00   0.09%   0 \$0.00     SYNOVUS MORTGAGE CORP   \$221,468.24   0.07%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION   \$415,235.19   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION   \$415,235.19   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$415,235.19   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$415,235.19   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION   \$417,000.00   0.13%   0 \$0.00     TAYLOR MORRISON HOME FUNDING, L		2	\$396,829.41	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.     \$518,180.15   0.16%   0   \$0.00	SIMMONS FIRST NATIONAL BANK	1	\$230,032.22	0.07%	0	\$0.00
STERLING NATIONAL BANK   1 \$184,000.00	SIRVA MORTGAGE, INC.	1	\$218,135.11	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE   1   \$192,689.32   0.06%   0   \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$518,180.15	0.16%	0	\$0.00
CHARTERED BANK  STONE MORTGAGE CORPORATION  SUMMIT MORTGAGE BANKERS, INC  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE INC A  CORPORATION  SUN HOME LOANS, A DIVISION OF SUN N  SYNERGY ONE LENDING, INC  SYNERGY ONE LENDING, INC A  CORPORATION  SYNOVUS MORTGAGE CORP  SYNOVUS MORTGAGE CORP  TAYLOR MORRISON HOME FUNDING, LLC  TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION  TBI MORTGAGE COMPANY A  1 \$175,262.64  0.05%  0 \$0.00  \$0.00	STERLING NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC         1         \$211,102.78         0.06%         0         \$0.00           SUMMIT MORTGAGE BANKERS, INC.         1         \$200,000.00         0.06%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$567,113.27         0.17%         0         \$0.00           SUMMIT MORTGAGE INC A         1         \$229,823.22         0.07%         0         \$0.00           SUN HOME LOANS, A DIVISION OF SUN N         1         \$175,262.64         0.05%         0         \$0.00           SYNERGY ONE LENDING, INC         1         \$333,873.72         0.1%         0         \$0.00           SYNERGY ONE LENDING, INC A CORPORATION         1         \$360,000.00         0.11%         0         \$0.00           SYNOVUS MORTGAGE CORP         1         \$297,457.00         0.09%         0         \$0.00           SYNOVUS MORTGAGE CORP.         1         \$221,468.24         0.07%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         1         \$253,790.26         0.08%         0         \$0.00           TBI MORTGAGE COMPA		1	\$192,689.32	0.06%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.         1         \$200,000.00         0.06%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$567,113.27         0.17%         0         \$0.00           SUMMIT MORTGAGE INC A CORPORATION         1         \$229,823.22         0.07%         0         \$0.00           SUN HOME LOANS, A DIVISION OF SUN N         1         \$175,262.64         0.05%         0         \$0.00           SYNERGY ONE LENDING, INC         1         \$333,873.72         0.1%         0         \$0.00           SYNERGY ONE LENDING, INC A CORPORATION         1         \$360,000.00         0.11%         0         \$0.00           SYNOVUS MORTGAGE CORP         1         \$297,457.00         0.09%         0         \$0.00           SYNOVUS MORTGAGE CORP.         1         \$221,468.24         0.07%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         1         \$253,790.26         0.08%         0         \$0.00           TBI MORTGAGE COMPANY A         1         \$417,000.00         0.13%         0         \$0.00	STONE MORTGAGE CORPORATION	2	\$596,730.69	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION         2         \$567,113.27         0.17%         0         \$0.00           SUMMIT MORTGAGE INC A CORPORATION         1         \$229,823.22         0.07%         0         \$0.00           SUN HOME LOANS, A DIVISION OF SUN N         1         \$175,262.64         0.05%         0         \$0.00           SYNERGY ONE LENDING, INC         1         \$333,873.72         0.1%         0         \$0.00           SYNERGY ONE LENDING, INC A CORPORATION         1         \$360,000.00         0.11%         0         \$0.00           SYNOVUS MORTGAGE CORP         1         \$297,457.00         0.09%         0         \$0.00           SYNOVUS MORTGAGE CORP.         1         \$221,468.24         0.07%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC         2         \$684,100.96         0.21%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TBI MORTGAGE COMPANY A         1         \$417,000.00         0.13%         0         \$0.00	SUMMIT MORTGAGE BANKERS, INC	1	\$211,102.78	0.06%	0	\$0.00
SUMMIT MORTGAGE INC A	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	0.06%	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN N   SUN HOME LOANS, A DIVISION OF SUN N   SYNERGY ONE LENDING, INC   SYNERGY ONE LENDING, INC A CORPORATION   SYNOVUS MORTGAGE CORP   SUN OF SUN	SUMMIT MORTGAGE CORPORATION	2	\$567,113.27	0.17%	0	\$0.00
SUN N         1         \$175,262.64         0.05%         0         \$0.00           SYNERGY ONE LENDING, INC A CORPORATION         1         \$333,873.72         0.1%         0         \$0.00           SYNERGY ONE LENDING, INC A CORPORATION         1         \$360,000.00         0.11%         0         \$0.00           SYNOVUS MORTGAGE CORP         1         \$297,457.00         0.09%         0         \$0.00           SYNOVUS MORTGAGE CORP.         1         \$221,468.24         0.07%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC         2         \$684,100.96         0.21%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TBI MORTGAGE COMPANY A         1         \$417,000.00         0.13%         0         \$0.00		1	\$229,823.22	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION       1       \$360,000.00       0.11%       0       \$0.00         SYNOVUS MORTGAGE CORP       1       \$297,457.00       0.09%       0       \$0.00         SYNOVUS MORTGAGE CORP.       1       \$221,468.24       0.07%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC       2       \$684,100.96       0.21%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION       1       \$415,235.19       0.13%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       1       \$253,790.26       0.08%       0       \$0.00         TBI MORTGAGE COMPANY A       1       \$417,000.00       0.13%       0       \$0.00		1	\$175,262.64	0.05%	0	\$0.00
CORPORATION   1   \$360,000.00   0.11%   0   \$0.00	SYNERGY ONE LENDING, INC	1	\$333,873.72	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP.         1         \$221,468.24         0.07%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC         2         \$684,100.96         0.21%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         1         \$253,790.26         0.08%         0         \$0.00           TBI MORTGAGE COMPANY A         1         \$417,000.00         0.13%         0         \$0.00	· ·	1	\$360,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC       2       \$684,100.96       0.21%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION       1       \$415,235.19       0.13%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       1       \$253,790.26       0.08%       0       \$0.00         TBI MORTGAGE COMPANY A       1       \$417,000.00       0.13%       0       \$0.00	SYNOVUS MORTGAGE CORP	1	\$297,457.00	0.09%	0	\$0.00
LLC       2       \$684,100.96       0.21%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION       1       \$415,235.19       0.13%       0       \$0.00         TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION       1       \$253,790.26       0.08%       0       \$0.00         TBI MORTGAGE COMPANY A       1       \$417,000.00       0.13%       0       \$0.00	SYNOVUS MORTGAGE CORP.	1	\$221,468.24	0.07%	0	\$0.00
LLC A FLORIDA CORPORATION         1         \$415,235.19         0.13%         0         \$0.00           TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION         1         \$253,790.26         0.08%         0         \$0.00           TBI MORTGAGE COMPANY A         1         \$417,000.00         0.13%         0         \$0.00	1	2	\$684,100.96	0.21%	0	\$0.00
LLC, A FLORIDA CORPORATION 1 \$253,790.26 0.08% 0 \$0.00  TBI MORTGAGE COMPANY A 1 \$417,000,00 0.13% 0 \$0.00	· ·	1	\$415,235.19	0.13%	0	\$0.00
1 1 \$/11/000001 0.13%1 01 \$0.000	1	1	\$253,790.26	0.08%	0	\$0.00
		1	\$417,000.00	0.13%	0	\$0.00

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	THE COASTAL BANK	1	\$180,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$181,050.00	0.05%	0	\$0.00
	TOWNE BANK	1	\$177,261.79	0.05%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$329,600.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$348,000.00	0.1%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,971.58	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,757.82	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$238,984.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,033.40	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$415,252.97	0.13%	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$263,120.00	0.08%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$480,000.00	0.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$200,503.18	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	779	\$217,344,549.86	65.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$184,106.05	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$363,375.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$922,847.51	0.28%	0	\$0.00
	Unavailable	2	\$798,235.19	0.2%	0	\$0.00
Total		1,158	\$331,584,085.62	100%	0	\$0.00
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3138XBV50	4TRUST MORTGAGE, INC	1	\$56,000.00	0.1%		\$0.00
	AAKO INC.	1	\$60,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$57,500.00	0.1%		\$0.00
	AFFILIATED BANK	1	\$40,058.17	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$60,000.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$58,146.05	0.1%	0	\$0.00

MERICAN NATIONAL BANK AND	1	\$59,761.13	0.1%	0	\$0.00
MERIFIRST FINANCIAL INC	1	\$46,814.80	0.08%	0	\$0.00
MERIPRO FUNDING, INC	1	\$71,100.00	0.12%	0	\$0.00
MERIS BANK A CORPORATION	1	\$82,875.53	0.14%	0	\$0.00
NDERSON BROTHERS BANK	1	\$59,692.11	0.1%	0	\$0.00
RMSTRONG BANK	2	\$120,068.87	0.21%	0	\$0.00
SSOCIATED MORTGAGE ORPORATION, A CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
	1	\$54,774.50	0.09%	0	\$0.00
·	1	·		0	\$0.00
	2	·		0	\$0.00
	1	·		0	\$0.00
ANKPLUS	1	i		0	\$0.00
OX HOME LOANS	1	·		0	\$0.00
	2			0	\$0.00
REMER BANK, NATIONAL	1	\$37,548.36	0.06%	0	\$0.00
	1	\$68,950.04	0.12%	0	\$0.00
ARRINGTON MORTGAGE SERVICES C A DELAWARE LIMITED	1	\$57,606.11			\$0.00
ARRINGTON MORTGAGE SERVICES,	2	\$119,517.27	0.21%	0	\$0.00
	1	\$58,000.00	0.1%	0	\$0.00
C NATIONAL BANK , A DERALLY CHARTERED NATIONAL	1	\$49,794.74	0.09%	0	\$0.00
	1	\$28,900,00	0.05%	0	\$0.00
IURCHILL MORTGAGE	1	\$68,900.00	0.12%	0	\$0.00
TIZENS NATIONAL BANK OF	1	\$43,821.21	0.08%	0	\$0.00
TYWIDE HOME LOANS A UTAH DRPORATION	1	\$57,957.77	0.1%	0	\$0.00
OMMUNITY BANK	1	\$82,915.15	0.14%	0	\$0.00
OMMUNITY MORTGAGE ORPORATION	1	\$77,981.82	0.13%	0	\$0.00
OMMUNITY MORTGAGE, LLC., A SSOURI LLC	1	\$40,000.00	0.07%	0	\$0.00
	1	\$80,000.00	0.14%	0	\$0.00
ORRIDOR MORTGAGE GROUP, INC.	1	\$82,168.17	0.14%	0	\$0.00
VM PARTNERS, LP DBA CITYWIDE ORTGAGE, A LIMITED	1	\$58,400.00	0.1%	0	\$0.00
	2	\$145.360.32	0.25%	0	\$0.00
	1	\$28,405.00	0.05%	0	\$0.00
	MERIFIRST FINANCIAL INC MERIPRO FUNDING, INC MERIS BANK A CORPORATION MERIS BANK A CORPORATION MERIS BANK A CORPORATION MERIS BANK MISTRONG MORTGAGE CENTER INC MISTRONG MORTGAGE CENTER, INC MISTRONG MORTGAGE GROUP, LLC MISTRONG MORTGAGE GROUP, LLC MISTRONG MORTGAGE SERVICES MISTRONG MORTGAGE MISTRONG MISTRONG MISTRONG MORTGAGE MISTRONG MISTRONG MORTGAGE MISTRONG MISTRONG MORTGAGE MISTRONG MISTRONG MORTGAGE MISTRONG	UST CO MERIFIRST FINANCIAL INC MERIPRO FUNDING, INC MERIS BANK A CORPORATION DIDERSON BROTHERS BANK MISTRONG BANK SOCIATED MORTGAGE REPORATION, A CORPORATION USTIN BANK, TEXAS N.A. NKERS MORTGAGE CENTER INC NKERS MORTGAGE CENTER, INC NKPLUS NX HOME LOANS AND MORTGAGE GROUP, LLC EMER BANK, NATIONAL SOCIATION AND F MORTGAGE CORPORATION AND F MORTGAGE CORPORATION RRINGTON MORTGAGE SERVICES C A DELAWARE LIMITED ABILITY COMPANY RRINGTON MORTGAGE SERVICES, C C NATIONAL BANK C NATIONAL BANK C NATIONAL BANK A DERALLY CHARTERED NATIONAL INK ARTERWEST NATIONAL BANK IURCHILL MORTGAGE REPORATION TIZENS NATIONAL BANK OF BRIDIAN TYWIDE HOME LOANS A UTAH REPORATION MMUNITY BANK MMUNITY MORTGAGE REPORATION MMUNITY BANK MMUNITY MORTGAGE REPORATION MRICHELL MORTGAGE REPORATION REPO	UST CO  #ERIFIRST FINANCIAL INC #ERIFIRST FINANCIAL INC #ERIPRO FUNDING, INC #ERIS BANK A CORPORATION #ERIS BANK TEXAS N.A. #ERIS BANK TEXAS	UST CO  #ERIFIRST FINANCIAL INC  #ERIS BANK A CORPORATION  #ERIS BANK MORTGAGE CENTER INC  #ERIS BANK MORTGAGE CENTER, INC  #ERIS BANK MORTGAGE CENTER, INC  #ERIS BANK NATIONAL  #ERIS BANK A CORPORATION  #ERINGTON MORTGAGE SERVICES  #ER BANK ROBUS BERVICES  #ER BANK A CORPORATION  #ERINGTON MORTGAGE SERVICES  #ER BANK A CORPORATION  #ERINGTON MORTGAGE SERVICES  #ER BANK A CORPORATION  #ERINGTON MORTGAGE SERVICES  #ER BANK A CORPORATION  #ER	UST CO    1   \$59,761.13   0.1%   0

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DIAMOND RESIDENTIAL MORTGAGE CORP					
DISCOVER HOME LOANS, INC.	1	\$60,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	1	\$49,609.27	0.09%	-	,
FIRST AMERICAN BANK	1	\$55,772.44	0.1%	_	
FIRST CENTENNIAL MORTGAGE	1	·			
CORPORATION, A CORPORATION	1	\$84,651.06	0.15%	0	\$0.00
FIRST FIDELITY BANK NA	1	\$65,600.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00
FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	\$71,719.20	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$42,458.60	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$85,000.00	0.15%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,250.00	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$59,459.88	0.1%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$60,759.64	0.1%		1
GEORGE MASON MORTGAGE, LLC	1	\$49,794.74	0.09%	_	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,655.16	0.14%		
GUARANTY BOND BANK N A	1	\$62,156.64	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$48,800.00	0.08%	<del></del>	,
HANCOCK BANK	1	\$61,500.00	0.11%	<del></del>	,
HOME MORTGAGE OF AMERICA, INC	1	\$37,497.01	0.06%		
HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	\$51,797.20	0.09%		
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$43,024.45	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,698.33	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$64,500.00	0.11%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$46,500.00	0.08%	0	\$0.00
HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,654.60	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$71,500.00	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$83,125.00	0.14%		
HOMETOWN LENDERS LLC	1	\$64,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	\$121,364.70	0.21%		

HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$83,167.58	0.14%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$58,900.00	0.1%	0	\$0.00
INFINITY FINANCIAL GROUP INC	1	\$64,492.04	0.11%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$52,500.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$148,904.76	0.26%	0	\$0.00
JFK FINANCIAL INC	1	\$70,971.95	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$156,504.47	0.27%	0	\$0.00
MAIN STREET BANK	1	\$64,733.16	0.11%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$32,672.08	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$43,428.20	0.07%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	7	\$484,899.35	0.84%	0	\$0.00
MONARCH FUNDING CORP	1	\$75,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC	1	\$78,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC.	3	\$200,254.02	0.35%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$48,750.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$83,000.00	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$80,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$155,721.60	0.27%	0	\$0.00
MORTGAGE SUPPLIERS INC	1	\$78,685.49	0.14%	0	\$0.00
NATIONAL BANK OF KANSAS CITY A CORPORATION	1	\$58,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$68,000.00	0.12%	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORP	1	\$50,192.25	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$67,032.07	0.12%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$125,697.44	0.22%	0	\$0.00
NTFN INC.	2	\$124,124.52	0.21%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$62,507.68	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$65,600.00	0.11%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$63,043.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$61,500.00	0.11%	0	\$0.00
PEOPLES MORTGAGE COMPANY	2	\$104,075.35	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$55,000.00	0.09%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,701.42	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$118,785.85	0.2%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$119,315.26	0.21%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$120,179.52	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$19,918.73	0.03%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$54,674.62	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$125,792.05	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$73,992.52	0.13%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$63,107.59	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$78,188.29	0.13%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$146,695.48	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.09%	0	\$0.00
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$75,689.54	0.13%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$67,500.00	0.12%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$56,000.00	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$55,376.37	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$66,722.95	0.12%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$59,756.19	0.1%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$124,700.53	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	12	\$708,846.02	1.22%	0	\$0.00
RP FUNDING, INC.	1	\$73,419.55	0.13%	0	\$0.00
SCBT	2	\$120,330.69	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$53,350.00	0.09%	0	\$0.00
SFMC, LP	1	\$82,093.24	0.14%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$54,000.00	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$59,743.75	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$75,375.00	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$63,749.77	0.11%	0	\$0.00
THE ARLINGTON BANK	1	\$26,371.26	0.05%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$46,311.05	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY SFMC, LP SILVERTON MORTGAGE SPECIALISTS INC SOUTHWEST BANK SUMMIT MORTGAGE CORPORATION SYNOVUS MORTGAGE CORP THE ARLINGTON BANK THE BANK OF FAYETTE COUNTY A	1 1 1 1 1 1 1	\$53,350.00 \$82,093.24 \$54,000.00 \$59,743.75 \$75,375.00 \$63,749.77 \$26,371.26	0.09% 0.14% 0.09% 0.1% 0.13% 0.11% 0.05%	0 0 0 0 0	\$0. \$0. \$0. \$0. \$0. \$0.

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	THE COASTAL BANK	1	\$31,374.59	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$79,684.76	0.14%	0	\$0.00
Ī	TOP FLITE FINANCIAL, INC.	1	\$49,660.44	0.09%	0	\$0.00
-	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$75,140.26	0.13%	0	\$0.00
ŀ	VERITAS FUNDING, LLC	1	\$60,000.00	0.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$39,840.76	0.07%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$144,337.01	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$59,753.68	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	763	\$46,703,148.93	80.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$13,600.00	0.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$63,737.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$50,000.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$132,804.66	0.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,300.92	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$54,534.27	0.1%	0	\$0.00
Total		946	\$57,960,591.18	100%	0	\$0.00
3138XBV68	ALL WESTERN MORTGAGE, INC.	1	\$89,484.89	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	\$110,000.00	0.33%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,646.05	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$100,000.00	0.3%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$102,785.50	0.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$107,561.14	0.33%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$88,392.77	0.27%	0	\$0.00
<u> </u>	CITY BANK MORTGAGE	1	\$87,000.00	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,693.63	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS	1	\$90,200.00	0.27%	0	\$0.00
Ī	COMMUNITY BANK OF MISSISSIPPI	1	\$89,634.28	0.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$102,336.72	0.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,402.48	0.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,140.93	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,500.00	0.3%	0	\$0.00
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FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$85,650.54	0.26%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$92,603.31	0.28%	0	\$0.00
GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	\$108,317.05	0.33%	0	\$0.00
HANTZ BANK	1	\$103,972.00	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$85,156.60	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,500.00	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$92,336.25	0.28%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$87,155.22	0.26%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$86,526.96	0.26%	0	\$0.00
MAIN STREET BANK	1	\$105,000.00	0.32%	0	\$0.00
MANN MORTGAGE, LLC	1	\$87,577.12	0.27%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$289,000.00	0.88%	0	\$0.00
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$89,641.70	0.27%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$99,560.48	0.3%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$98,796.89	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$85,025.00	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$108,375.68	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,145.23	0.32%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$90,829.40	0.28%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$97,500.00	0.3%	0	\$0.00
R P FUNDING, INC.	1	\$103,377.62	0.31%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$103,196.17	0.31%	0	\$0.00
RESMAC, INC.	1	\$100,000.00	0.3%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$105,500.00	0.32%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$95,327.44	0.29%	0	\$0.00
RP FUNDING, INC	1	\$102,400.00	0.31%	0	\$0.00
RP FUNDING, INC.	1	\$91,000.00	0.28%	0	\$0.00

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	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$92,131.74	0.28%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$196,344.04	0.6%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$100,000.00			
	SOUTHWEST BANK	1	\$92,600.00	0.28%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$94,400.00	0.29%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$90,000.00	0.27%	0	\$0.00
	THE COASTAL BANK	1	\$106,250.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$93,817.21	0.28%	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$91,974.73	0.28%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$98,008.26	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$98,597.70	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	280	\$27,076,133.93	82.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$94,617.89	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,800.00	0.33%	0	\$0.00
Total		341	\$32,953,044.61	100%	0	\$0.00
3138XBV76	ALL WESTERN MORTGAGE, INC.	1	\$130,732.83			\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$147,000.00	0.35%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$134,457.00	0.32%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$141,700.00	0.34%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$123,008.34	0.3%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$133,704.47	0.32%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$127,734.16	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$114,542.17	0.28%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$136,231.15	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,000.00	0.35%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$111,554.11	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,325.37	0.28%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$248,650.99	0.6%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,439.23	0.33%	0	\$0.00

CAVALIER MORTGAGE GROUP INC	1	\$125,627.86	0.3%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$277,600.00	0.67%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$247,961.00	0.6%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,493.37	0.3%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$117,600.00	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$146,819.50	0.35%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$118,735.13	0.29%	0	\$0.00
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,512.37	0.29%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$145,418.75	0.35%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,390.47	0.36%	0	\$0.00
FT MORTGAGE	1	\$148,368.38	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	\$144,422.74	0.35%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$122,459.33	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$109,969.44	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$128,000.00	0.31%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,431.11	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$147,410.80	0.35%	0	\$0.00
HOME FUNDING CORPORATION	1	\$112,344.30	0.27%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$140,000.00	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$113,000.00	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	\$123,000.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$131,889.00	0.32%	0	\$0.00
JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$128,000.00	0.31%	0	\$0.00
JLB CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
LOANDEPOT.COM , LLC	1	\$122,990.56	0.3%	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$114,537.44	0.28%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$146,400.00	0.35%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS	1	\$114,537.45	0.28%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$393,511.39	0.94%	0	\$0.00
MORTGAGE 1 INC	1	\$124,143.48	0.3%	0	\$0.00

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1	\$134,457.00	0.32%	0	\$0.00
1	\$122,002,21	0.29%	0	\$0.00
1	·			
1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
1	·			\$0.00
1	\$141,622.16	0.34%	0	\$0.00
1	\$132,000.00	0.32%	0	\$0.00
1	\$110,601.52	0.27%	0	\$0.00
1	\$124,769.00	0.3%	0	\$0.00
1	\$130,000.00	0.31%	0	\$0.00
1	\$118,715.62	0.29%	0	\$0.00
1	\$130,000.00	0.31%	0	\$0.00
1	\$143,900.00	0.35%	0	\$0.00
1	\$139,431.11	0.33%	0	\$0.00
1	\$135,447.35	0.33%	0	\$0.00
1	\$145,803.32	0.35%	0	\$0.00
1	\$141,932.69	0.34%	0	\$0.00
1	\$118,500.00	0.28%	0	\$0.00
1	\$129,459.49	0.31%	0	\$0.00
1	\$149,408.94	0.36%	0	\$0.00
1	\$116,000.00	0.28%	0	\$0.00
1	\$142,500.00	0.34%	0	\$0.00
1	\$113,651.29	0.27%	0	\$0.00
1	\$149,096.68	0.36%	0	\$0.00
1	\$122,898.55	0.3%	0	\$0.00
1	\$120,159.74	0.29%	0	\$0.00
1	\$110,996.07	0.27%	0	\$0.00
2	\$257,441.32	0.62%	0	\$0.00
1	\$131,469.07	0.32%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$122,002.21         1       \$148,988.03         1       \$124,492.05         1       \$141,622.16         1       \$132,000.00         1       \$110,601.52         1       \$124,769.00         1       \$130,000.00         1       \$130,000.00         1       \$139,431.11         1       \$135,447.35         1       \$145,803.32         1       \$141,932.69         1       \$118,500.00         1       \$149,408.94         1       \$149,408.94         1       \$149,000.00         1       \$129,459.49         1       \$149,000.00         1       \$129,459.49         1       \$149,000.00         1       \$129,459.49         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         1       \$149,000.00         2       \$257,441.32 <td>1       \$122,002.21       0.29%         1       \$148,988.03       0.36%         1       \$124,492.05       0.3%         1       \$141,622.16       0.34%         1       \$132,000.00       0.32%         1       \$110,601.52       0.27%         1       \$130,000.00       0.31%         1       \$130,000.00       0.31%         1       \$130,000.00       0.31%         1       \$139,431.11       0.33%         1       \$135,447.35       0.33%         1       \$145,803.32       0.35%         1       \$145,803.32       0.34%         1       \$141,932.69       0.34%         1       \$149,408.94       0.36%         1       \$149,408.94       0.36%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.27%</td> <td>1       \$122,002.21       0.29%       0         1       \$148,988.03       0.36%       0         1       \$124,492.05       0.3%       0         1       \$141,622.16       0.34%       0         1       \$132,000.00       0.32%       0         1       \$110,601.52       0.27%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$139,431.11       0.33%       0         1       \$135,447.35       0.33%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$149,408.94       0.36%       0         1       \$149,408.94       0.36%       0         1       \$149,408.94       0.36%       0</td>	1       \$122,002.21       0.29%         1       \$148,988.03       0.36%         1       \$124,492.05       0.3%         1       \$141,622.16       0.34%         1       \$132,000.00       0.32%         1       \$110,601.52       0.27%         1       \$130,000.00       0.31%         1       \$130,000.00       0.31%         1       \$130,000.00       0.31%         1       \$139,431.11       0.33%         1       \$135,447.35       0.33%         1       \$145,803.32       0.35%         1       \$145,803.32       0.34%         1       \$141,932.69       0.34%         1       \$149,408.94       0.36%         1       \$149,408.94       0.36%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.28%         1       \$149,000.00       0.27%	1       \$122,002.21       0.29%       0         1       \$148,988.03       0.36%       0         1       \$124,492.05       0.3%       0         1       \$141,622.16       0.34%       0         1       \$132,000.00       0.32%       0         1       \$110,601.52       0.27%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$130,000.00       0.31%       0         1       \$139,431.11       0.33%       0         1       \$135,447.35       0.33%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$145,803.32       0.35%       0         1       \$149,408.94       0.36%       0         1       \$149,408.94       0.36%       0         1       \$149,408.94       0.36%       0

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$147,398.59	0.35%	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$113,500.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$120,000.00			,
	THE FEDERAL SAVINGS BANK	1	\$137,802.75	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,031.42	0.28%		
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,157.41	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$115,000.00	0.28%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$145,000.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$135,447.35	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A.	240	\$29,971,129.75	71.96%	1	\$111,617.90
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,918.88	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$141,600.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,244.59	0.22%	0	\$0.00
Total		330	\$41,647,627.64	100%	1	\$111,617.90
3138XBV84	ACOPIA, LLC	1	\$156,500.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$167,317.32	0.97%		\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$168,750.00	0.97%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,371.15	0.94%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$164,349.84	0.95%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,349.83	0.92%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$154,000.00	0.89%	0	\$0.00
	LANDOVER MORTGAGE LLC	1	\$165,078.54	0.95%	0	\$0.00
	LOANDEPOT.COM	2	\$309,989.07	1.79%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,675.00	0.97%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$156,912.04	0.91%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,750.00	0.96%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,843.93	0.96%	0	\$0.00
	CONTONTION	1	\$162,337.64	0.94%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$333,350.00	1.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$488,050.65	2.82%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$165,325.45	0.95%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$168,000.00	0.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$154,370.15	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,251.49	0.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$163,330.55	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$169,309.19	0.98%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION SYNOVUS MORTGAGE CORP	1	\$158,153.49	0.91%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	2	\$333,638.70	1.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,281,009.24	70.84%	0	\$0.00
	WESTSTAR MORTGAGE CORP.	1	\$168,000.00	0.96%	0	\$0.00
Total		106	\$17,336,013.27	100%	0	\$0.00
3138XBV92	ACADEMY MORTGAGE CORP	1	\$155,743.15	0.12%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$576,784.37	0.46%	0	\$0.00
	ACOPIA, LLC	1	\$175,284.82	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$225,579.61	0.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$300,000.00	0.24%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,322.56	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$74,670.15	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,371.97	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,713.07	0.18%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$177,750.00	0.14%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,487.03	0.26%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$234,543.03	0.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$271,924.28	0.22%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$365,124.26	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$925,927.18	0.74%	0	\$0.00
	CBC NATIONAL BANK	1	\$201,187.53	0.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$252,000.00	0.2%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,650.00	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$390,383.47	0.31%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$348,000.00	0.28%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$237,530.84	0.19%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$194,207.61	0.15%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$40,338.76	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$223,186.90	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$328,672.68	0.26%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$400,000.00	0.32%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$248,000.00	0.2%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$503,901.50	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$488,000.00	0.39%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$202,425.00	0.16%	0	\$0.00
	1	\$263,500.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$205,600.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,243.45	0.15%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$275,874.39	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$528,389.48	0.42%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,250.00	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$261,732.10	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$852,148.28	0.68%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,464.92	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$588,500.00	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
	1	\$215,000.00	0.17%	0	\$0.00
CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION  FIRST MARINER BANK  FLAT BRANCH MORTGAGE, INC  FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  FLORIDA CAPITAL BANK, NA  FRANKLIN FIRST FINANCIAL, LTD.  GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP  GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1 2 1	\$263,500.00 \$205,600.00 \$190,243.45 \$275,874.39 \$528,389.48 \$202,250.00 \$261,732.10	0.21% 0.16% 0.15% 0.22% 0.42% 0.16%	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
GUARANTEE MORTGAGE CORPORATION	1	\$435,000.00	0.35%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$221,000.00	0.18%	0	\$0.00
GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$485,579.07	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.37%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$600,800.00	0.48%	0	\$0.00
HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	\$304,800.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$217,114.15	0.17%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$286,876.82	0.23%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$219,124.15	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$302,066.89	0.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,950.72	0.17%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$332,000.00	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$716,632.12	0.57%		·
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$223,500.00	0.18%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$460,000.00	0.37%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$283,500.00	0.23%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$175,115.00	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$543,186.00	0.43%	0	\$0.00
MONARCH BANK	3	\$1,059,702.07	0.84%	0	\$0.00
MORTGAGE AMERICA INC	1	\$112,142.44	0.09%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$571,399.55	0.46%	0	\$0.00
MORTGAGE NETWORK INC	1	\$195,227.68	0.16%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$268,000.00	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$207,000.00	0.16%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$373,476.17	0.3%		\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$522,931.30	0.42%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$238,427.19	0.19%	0	\$0.00
	1	\$199,107.62	0.16%	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$216,000.00	0.17%	0	\$0.00
NTFN INC.	1	\$174,395.72	0.14%	0	\$0.00
NTFN INC. DBA PREMIER	1			0	
NATIONWIDE LENDING	1	\$178,500.00	0.14%	0	\$0.00
NTFN INC. DBA PREMIER	1	\$209,500.00	0.17%	0	\$0.00
NATIONWIDE LENDING	1	·			·
NVR MORTGAGE FINANCE, INC.	3	\$1,279,050.78	1.02%	0	,
OPES ADVISORS, INC.	2	\$926,760.50	0.74%	_	4 0.00
PACOR MORTGAGE CORP	1	\$84,661.60	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$270,894.72	0.22%	0	\$0.00
PEOPLES BANK	1	\$287,576.65	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$183,999.26	0.15%	0	
PEOPLES MORTGAGE COMPANY	1	\$196,008.44	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$516,677.13	0.41%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$226,800.00	0.18%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$622,905.91	0.5%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$227,879.73	0.18%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$198,371.86	0.16%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$43,326.82	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$145,655.71	0.12%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$194,207.60	0.15%	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1			0	
PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	\$283,200.00	0.23%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$197,693.39	0.16%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$671,100.00	0.53%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$85,000.00	0.07%	0	1
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,984.11	0.2%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$169,572.22	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$215,140.08	0.17%	0	\$0.00
	1	\$350,569.63	0.28%	0	\$0.00

	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$53,284.82	0.04%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1		0.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$543,895.00	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,167.93			\$0.00
	SENTE MORTGAGE, INC.	1	\$228,000.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$187,251.55	0.15%	0	\$0.00
L	SUMMIT MORTGAGE BANKERS, INC.	2	\$615,577.76	0.49%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
L	SUN HOME LOANS	1	\$286,841.61	0.23%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,000.00	0.23%	0	\$0.00
L	THE COASTAL BANK	1	\$228,915.99	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$283,857.41	0.23%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$215,122.27	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,194.56	0.16%	0	\$0.00
L	UNION MORTGAGE GROUP, INC.	1	\$372,775.31	0.3%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$431,708.77	0.34%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$400,000.00	0.32%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$293,303.29	0.23%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$179,268.56	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$237,602.06			\$0.00
	WELLS FARGO BANK, N.A.	362	<u> </u>			\$0.00
Total		499	\$125,522,828.17	100%	0	\$0.00
3138XBVA9	1ST PRIORITY MORTGAGE, INC.	1	\$87,294.99	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,533.40	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,671.09		0	\$0.00
	ACOPIA, LLC	1	\$97,390.75	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$87,397.26		0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$185,521.32	0.37%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	, , , , , , , , ,		0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$206,745.45	0.41%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,130.42	0.22%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,813.29	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,670.06	0.2%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$92,144.18	0.18%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,223.33	0.18%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,802.35	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$86,396.07	0.17%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$99,750.00	0.2%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$97,385.54	0.2%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,873.84	0.21%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$190,326.04	0.38%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,369.63	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$289,622.37	0.58%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,758.60	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$108,525.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$100,085.07	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$102,776.36	0.21%	0	\$0.00
AMERIS BANK	1	\$96,888.74	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,899.16	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$89,242.64	0.18%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$92,044.30	0.18%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$107,870.23	0.22%		
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$107,870.23	0.22%		
	1	\$106,280.77	0.21%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC					
BELL STATE BANK AND TRUST	1	\$86,995.35	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$96,000.00	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$372,072.12	0.75%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$106,580.44		0	\$0.00
CALIBER HOME LOANS, INC.	2	\$170,814.19	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES		Ψ1/0,017.1/	0.5770		ψ0.00
LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,576.60	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,646.53	0.19%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$207,750.08	0.42%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,674.06	0.22%	0	\$0.00
CBC NATIONAL BANK	1	\$100,379.23	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,875.04	0.2%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$191,630.14	0.38%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$85,307.03	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$102,960.00	0.21%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$98,389.63	0.2%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$184,720.00	0.37%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$399,275.27	0.8%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$103,877.90	0.21%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$94,836.73	0.19%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$92,041.81	0.18%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	\$106,400.00	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$188,590.22	0.38%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,698.14	0.18%	0	\$0.00
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$102,926.19	0.21%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,800.00	0.19%	0	\$0.00
F+M BANK	1	\$104,000.00	0.21%	0	\$0.00
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,788.21	0.18%		
FBC MORTGAGE, LLC	1	\$95,809.98	0.19%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,894.06	0.18%	0	\$0.00
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	\$101,770.80	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$190,281.96	0.38%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$107,629.26	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$104,380.14	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$109,118.73	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	\$105,614.28	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$99,325.87	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$179,788.66	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$95,625.00	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP	1	\$91,495.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$91,092.93	0.18%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$94,272.43	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$108,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,200.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,133.40	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$94,798.65	0.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,891.99	0.18%	0	\$0.00
	1	\$101,730.42	0.2%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTED LIABILITY COMPANY					
HAMILTON GROUP FUNDING, INC.	1	\$104,377.31	0.21%	0	\$0.00
HANCOCK BANK	1	\$93,733.99	0.19%	0	\$0.00
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$104,873.84	0.21%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$85,302.38	0.17%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$108,780.80	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$86,900.20	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$102,319.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$95,090.80	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$92,041.82	0.18%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$89,899.15	0.18%	0	\$0.00
HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	\$101,011.75	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$280,344.21	0.56%	0	\$0.00
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$98,589.40	0.2%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$91,891.98	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$95,088.23	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,482.93	0.18%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$95,889.88	0.19%	0	\$0.00
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$86,355.37	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$103,330.69	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$85,099.97	0.17%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$195,876.48	0.39%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$97,600.00	0.2%	0	\$0.00
WICHIOAN COM OMATION					

1	\$96,000.00	0.19%	0	\$0.00
1	\$108,499.47	0.22%	0	\$0.00
1	\$89,896.77	0.18%	0	\$0.00
1	\$87,500.00	0.18%	0	\$0.00
1	\$99,885.30	0.2%	0	\$0.00
1	\$91,894.47	0.18%	0	\$0.00
1	\$88,193.91	0.18%		\$0.00
1	\$104,612.15	0.21%	0	\$0.00
1	\$88,300.77	0.18%	0	\$0.00
2	\$189,580.14	0.38%	0	\$0.00
1	\$89,894.33	0.18%	0	\$0.00
2	\$187,879.84	0.38%	0	\$0.00
6	\$544,385.89	1.09%	0	\$0.00
1	\$85,300.98	0.17%	0	\$0.00
1	\$86,900.21	0.17%	0	\$0.00
1	\$108,000.00	0.22%	0	\$0.00
2	\$194,770.91	0.39%		\$0.00
1	\$107,000.00	0.21%		\$0.00
1	\$85,500.00	0.17%	0	\$0.00
2	\$190,613.55	0.38%	0	
1	\$93,238.42	0.19%	0	\$0.00
1	\$107,873.20	0.22%	0	\$0.00
2	\$205,044.53	0.41%	0	\$0.00
1	\$105,478.87	0.21%	0	\$0.00
1	\$92,391.40	0.19%	0	\$0.00
1	\$87,894.26	0.18%	0	\$0.00
1	\$89,576.71	0.18%	0	\$0.00
1	\$97,088.51	0.19%	0	\$0.00
1	\$99,764.68	0.2%	0	\$0.00
1	\$99,879.85	0.2%	0	\$0.00
	1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1	1       \$108,499.47         1       \$89,896.77         1       \$87,500.00         1       \$99,885.30         1       \$91,894.47         1       \$88,193.91         1       \$104,612.15         1       \$88,300.77         2       \$189,580.14         1       \$89,894.33         2       \$187,879.84         6       \$544,385.89         1       \$86,900.21         1       \$108,000.00         2       \$194,770.91         1       \$107,000.00         2       \$190,613.55         1       \$93,238.42         1       \$107,873.20         2       \$205,044.53         1       \$92,391.40         1       \$87,894.26         1       \$87,894.26         1       \$97,088.51         1       \$99,764.68	1       \$108,499.47       0.22%         1       \$89,896.77       0.18%         1       \$87,500.00       0.18%         1       \$99,885.30       0.2%         1       \$91,894.47       0.18%         1       \$104,612.15       0.21%         1       \$88,193.91       0.18%         2       \$189,580.14       0.38%         2       \$189,580.14       0.38%         3       \$187,879.84       0.38%         4       \$544,385.89       1.09%         1       \$86,900.21       0.17%         1       \$108,000.00       0.22%         2       \$194,770.91       0.39%         1       \$107,000.00       0.21%         1       \$85,500.00       0.17%         2       \$190,613.55       0.38%         1       \$93,238.42       0.19%         1       \$107,873.20       0.22%         2       \$205,044.53       0.41%         1       \$92,391.40       0.19%         1       \$87,894.26       0.18%         1       \$87,894.26       0.18%         1       \$97,088.51       0.19%         1	1       \$108,499.47       0.22%       0         1       \$89,896.77       0.18%       0         1       \$87,500.00       0.18%       0         1       \$99,885.30       0.2%       0         1       \$91,894.47       0.18%       0         1       \$104,612.15       0.21%       0         1       \$88,300.77       0.18%       0         2       \$189,580.14       0.38%       0         2       \$187,879.84       0.38%       0         2       \$187,879.84       0.38%       0         2       \$187,879.84       0.38%       0         3       \$10,9%       0       0         4       \$86,900.21       0.17%       0         51       \$108,000.00       0.22%       0         2       \$194,770.91       0.39%       0         1       \$85,500.00       0.17%       0         2       \$190,613.55       0.38%       0         1       \$93,238.42       0.19%       0         1       \$107,873.20       0.22%       0         2       \$205,044.53       0.41%       0         1

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NORTHERN OHIO INVESTMENT COMPANY					
NORTHWEST MORTGAGE GROUP, INC	1	\$105,217.97	0.21%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,350.00	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$108,488.12	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$200,876.87	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$87,899.06	0.18%	0	\$0.00
NTFN INC.	5	\$494,872.73	0.99%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$193,349.98			
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,058.45	0.21%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$180,151.22	0.36%	0	\$0.00
ON Q FINANCIAL INC.	_1	\$104,873.84	0.21%		1
PACIFIC HORIZON BANCORP, INC	_1	\$87,899.06			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$91,492.46			
PACOR MORTGAGE CORP	1	\$87,300.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$107,870.23			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$89,492.34	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$186,730.80	0.37%	_	
PEOPLES HOME EQUITY, INC.	1			0	
PEOPLES MORTGAGE COMPANY	1	\$102,704.78	0.21%		
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$106,000.00	0.21%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$104,153.58	0.21%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$108,750.00	0.22%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$99,879.84	0.2%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	\$95,385.26	0.19%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$109,980.00	0.22%	0	\$0.00

PREMIUM MORTGAGE CORP.	1	\$102,629.37	0.21%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$103,880.70	0.21%	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC	1	\$94,893.55	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,750.38	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,015.65	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$874,212.61	1.75%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$104,500.00	0.21%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$88,000.00	0.18%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$179,997.15	0.36%	0	\$0.00
PULASKI BANK	1	\$95,250.00	0.19%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,872.64	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$101,600.00	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,891.66	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,200.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$103,581.05	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,625.26	0.22%	0	\$0.00
RESMAC, INC.	2	\$193,345.65	0.39%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	\$109,121.68	0.22%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$97,382.85	0.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,687.82	0.2%	0	\$0.00
RP FUNDING, INC	1	\$97,850.00	0.2%	0	\$0.00
RP FUNDING, INC.	1	\$89,492.34	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$105,223.41	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$364,796.70	0.73%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$201,632.63	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,033.98	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$200,636.55	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$271,122.34	0.54%	0	\$0.00
	2	\$198,511.20	0.4%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC					
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$96,891.10	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$189,779.29	0.38%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,499.52	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	\$87,899.06	0.18%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$107,870.23	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,294.11	0.17%	0	\$0.00
SOUTHWEST BANK	1	\$91,850.00	0.18%	0	\$0.00
SPIRITBANK A CORPORATION	2	\$200,578.66	0.4%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$103,883.46	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$99,885.30	0.2%	0	\$0.00
SUMMIT FUNDING, INC	1	\$99,879.84	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$494,237.02	0.99%	0	\$0.00
THE BANK OF CANTON	1	\$98,287.13	0.2%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$90,350.00	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$88,146.88	0.18%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,200.00	0.19%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$107,876.12	0.22%	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$88,398.49	0.18%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$104,377.31	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$99,200.00	0.2%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$92,793.44	0.19%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$208,300.00	0.42%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.2%	0	\$0.00
TROY BANK AND TRUST	1	\$97,637.88	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,389.18	0.39%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$106,971.31	0.21%	0	\$0.00
UNIVERSITY BANK	1	\$86,300.90	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$104,857.37	0.21%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$108,589.37	0.22%	0	\$0.00
WALLICK + VOLK, INC	1	\$91,072.94	0.18%	0	\$0.00
WALLICK + VOLK, INC.	2	\$199,885.29	0.4%	0	\$0.00

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WATERMARK CAPITAL INC	1	\$99,879.85	0.2%		\$0.00
WEICHERT FINANCIAL SERVICES INC	1	\$108,509.46	0.22%	0	\$0.00
WELLS FARGO BANK, N.A.	208	\$20,456,965.54	41.04%	1	\$91,862.85
WESTSTAR MORTGAGE CORP.	1	\$89,891.86	0.18%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$93,190.46	0.19%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,382.01	0.2%	0	\$0.00
WINTRUST MORTGAGE	1	\$99,155.71	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1				\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$99,879.85	0.2%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,173.69	0.38%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,685.21	0.22%	0	\$0.00
	510	\$49,844,980.84	100%	1	\$91,862.85
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A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$139,662.86	0.16%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$248,000.00	0.28%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	\$131,099.45	0.15%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$424,519.97	0.49%	0	\$0.00
ACCUNET MORTGAGE LLC	1	Ψ1.7,001.110			\$0.00
	1	\$120,890.79	0.14%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,860.06	0.14%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$142,076.85	0.16%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$135,844.00	0.16%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$123,851.00	0.14%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$120,458.41	0.14%	0	\$0.00
ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	\$144,847.63	0.17%	0	\$0.00
			0.000		Φ0.00
AMCAP MORTGAGE, LTD.	2	\$241,050.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORP. WILLOW BEND MORTGAGE COMPANY LLC WILLOW BEND MORTGAGE COMPANY, LLC WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACCUNET HOME MORTGAGE CORPORATION ACCUNET MORTGAGE LLC ACOPIA, LLC ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE SERVICES, INC. ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	WEICHERT FINANCIAL SERVICES INC I WELLS FARGO BANK, N.A. 208 WESTSTAR MORTGAGE CORP. 1 WILLOW BEND MORTGAGE COMPANY LLC 1 WILLOW BEND MORTGAGE COMPANY, LLC 1 WINTRUST MORTGAGE 1 WINTRUST MORTGAGE 1 WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA 1 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK 2 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 510  A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION 2 ABSOLUTE HOME MORTGAGE CORPORATION ABSOLUTE HOME MORTGAGE CORPORATION 3 ACADEMY MORTGAGE CORPORATION 3 ACCUNET MORTGAGE LLC 1 ACOPIA, LLC 1 ALERUS FINANCIAL NA DBA ALERUS MORTGAGE ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE SERVICES, INC. 1 ALLINOSE FINANCIAL NA DBA ALERUS MORTGAGE ALL IN ONE MORTGAGE SERVICES, INC. 1 ALLINOSE FINANCIAL RESOURCE LLC ALIMITED LIABILITY COMPANY 1	WEICHERT FINANCIAL SERVICES INC         1         \$108,509,46           WELLS FARGO BANK, N.A.         208         \$20,456,965.54           WESTSTAR MORTGAGE CORP.         1         \$89,891.86           WILLOW BEND MORTGAGE         1         \$93,190.46           WILLOW BEND MORTGAGE         1         \$93,190.46           WILLOW BEND MORTGAGE         1         \$100,382.01           WINTRUST MORTGAGE         1         \$99,155.71           WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK         1         \$109,668.07           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         2         \$190,173.69           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         510         \$49,844,980.84           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         510         \$49,844,980.84           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         510         \$49,844,980.84           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         510         \$109,685.21           WINTRUST MORTGAGE SERVICES, INC.         1         \$131,096.85.21           CO., N.A.         510         \$49,844,980.84           WINTRUST MORTGAGE SERVICES, INC.         1         \$131,099.45 <tr< td=""><td>WEICHERT FINANCIAL SERVICES INC         1         \$108,509.46         0.22%           WELLS FARGO BANK, N.A.         208         \$20,456,965.54         41.04%           WESTSTAR MORTGAGE CORP.         I         \$89,891.86         0.18%           WILLOW BEND MORTGAGE         I         \$93,190.46         0.19%           COMPANY LLC         I         \$100,382.01         0.2%           WINTRUST MORTGAGE         I         \$99,155.71         0.2%           WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK         I         \$109,668.07         0.22%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         I         \$99,879.85         0.2%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.28%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.22%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.22%           CO., N.A.         510         \$49,844,980.84         100%           A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         I         \$139,662.86         0.16%           ABSOLUTE HOME MORTGAGE         2         \$248,000.00<td>WEICHERT FINANCIAL SERVICES INC         1         \$108,509,46         0.22%         0           WELLS FARGO BANK, N.A.         208         \$20,456,965,54         41.04%         1           WESTSTAR MORTGAGE CORP.         1         \$89,891.86         0.18%         0           WILLOW BEND MORTGAGE         1         \$93,190.46         0.19%         0           COMPANY, LLC         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$99,155.71         0.2%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA         1         \$109,668.07         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         2         \$190,173.69         0.38%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           A + N MORTGAGE SERVICES, INC         1         \$109,685.21         0.22%         0           A - N MORTGAGE SERV</td></td></tr<>	WEICHERT FINANCIAL SERVICES INC         1         \$108,509.46         0.22%           WELLS FARGO BANK, N.A.         208         \$20,456,965.54         41.04%           WESTSTAR MORTGAGE CORP.         I         \$89,891.86         0.18%           WILLOW BEND MORTGAGE         I         \$93,190.46         0.19%           COMPANY LLC         I         \$100,382.01         0.2%           WINTRUST MORTGAGE         I         \$99,155.71         0.2%           WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK         I         \$109,668.07         0.22%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         I         \$99,879.85         0.2%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.28%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.22%           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.         I         \$109,685.21         0.22%           CO., N.A.         510         \$49,844,980.84         100%           A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION         I         \$139,662.86         0.16%           ABSOLUTE HOME MORTGAGE         2         \$248,000.00 <td>WEICHERT FINANCIAL SERVICES INC         1         \$108,509,46         0.22%         0           WELLS FARGO BANK, N.A.         208         \$20,456,965,54         41.04%         1           WESTSTAR MORTGAGE CORP.         1         \$89,891.86         0.18%         0           WILLOW BEND MORTGAGE         1         \$93,190.46         0.19%         0           COMPANY, LLC         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$99,155.71         0.2%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA         1         \$109,668.07         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         2         \$190,173.69         0.38%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           A + N MORTGAGE SERVICES, INC         1         \$109,685.21         0.22%         0           A - N MORTGAGE SERV</td>	WEICHERT FINANCIAL SERVICES INC         1         \$108,509,46         0.22%         0           WELLS FARGO BANK, N.A.         208         \$20,456,965,54         41.04%         1           WESTSTAR MORTGAGE CORP.         1         \$89,891.86         0.18%         0           WILLOW BEND MORTGAGE         1         \$93,190.46         0.19%         0           COMPANY, LLC         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$100,382.01         0.2%         0           WINTRUST MORTGAGE         1         \$99,155.71         0.2%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA         1         \$109,668.07         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK         2         \$190,173.69         0.38%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.         1         \$109,685.21         0.22%         0           A + N MORTGAGE SERVICES, INC         1         \$109,685.21         0.22%         0           A - N MORTGAGE SERV

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$247,202.62	0.28%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES	2	\$229,636.43	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$138,941.89	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$129,686.37	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$115,500.00	0.13%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$112,914.16	0.13%	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$128,652.26	0.15%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$111,871.53	0.13%	1	\$110,012.80
AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$140,800.00	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,374.55	0.3%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$354,753.02	0.41%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$142,400.00	0.16%	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$118,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$270,582.38	0.31%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$115,866.94	0.13%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$129,394.84	0.15%	0	\$0.00
APEX HOME LOANS, INC	1	\$125,852.07	0.14%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	\$118,700.00	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$147,561.54	0.17%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$145,336.96	0.17%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$139,900.00	0.16%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$246,000.00	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,751.69	0.16%	0	\$0.00
BANK OF ENGLAND	1	\$140,484.87	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$117,867.77	0.13%	0	\$0.00
BANK OF UTAH	1	\$140,481.00	0.16%	0	\$0.00
BEST CHOICE LENDING	1	\$123,003.08	0.14%	0	\$0.00

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BNC NATIONAL BANK A BANKING ASSOCIATION	1	\$115,286.31	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$408,444.36	0.47%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00		0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$250,061.58	0.29%	1	\$133,096.39
CAPSTAR LENDING LLC	1	\$147,073.07	0.17%	0	\$0.00
CAPSTONE BANK	1	\$145,824.57	0.17%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$138,237.51	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$369,302.93	0.42%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$114,328.71	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$125,848.57	0.14%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,436.44	0.16%	0	\$0.00
CFS MORTGAGE CORPORATION	1	\$117,761.58	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$142,500.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$264,845.60	0.3%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$118,000.00	0.14%	0	\$0.00
CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	\$139,846.76	0.16%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	\$139,846.77	0.16%	0	\$0.00
CITYWIDE HOME LOANS	1	\$123,751.13	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$783,612.53	0.9%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$123,750.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$111,865.43	0.13%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$123,500.00	0.14%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$112,500.00	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$130,646.43	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$148,953.96	0.17%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	3	\$389,991.96	0.45%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$117,661.69	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$515,076.26	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$260,789.02	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$262,124.96	0.3%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,354.89	0.15%	0	\$0.00

1	\$119,865.53	0.14%	0	\$0.00
1	\$131,492.00	0.15%	0	\$0.00
1	\$142,442.55	0.16%	0	\$0.00
2	\$254,654.22	0.29%	0	\$0.00
1	\$119,859.12	0.14%	0	\$0.00
2	\$263,377.65	0.3%	0	\$0.00
1	\$113,866.15	0.13%	0	\$0.00
1	\$113,386.72	0.13%	0	\$0.00
2	\$277,653.41	0.32%	0	\$0.00
1	\$139,500.00	0.16%	0	\$0.00
1	\$113,344.83	0.13%	0	\$0.00
3	\$375,325.80	0.43%	0	\$0.00
1	\$149,823.89	0.17%	0	\$0.00
1	\$147,081.10	1	1 1	†
1	\$146,823.80	1		
1	\$128,095.91			
1	\$111,791.62	0.13%	0	\$0.00
1	\$130,799.80	0.15%	0	\$0.00
1	\$120,765.00	0.14%	0	\$0.00
2	\$258,613.79	0.3%	0	\$0.00
1				
2	\$250,683.59	0.29%	0	\$0.00
1	\$145,333.10			
$\overline{1}$	\$119.700.00	0.14%	0	\$0.00
1				
1	\$119,179.40	0.14%	0	\$0.00
	2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$131,492.00         1       \$142,442.55         2       \$254,654.22         1       \$119,859.12         2       \$263,377.65         1       \$113,866.15         1       \$113,386.72         2       \$277,653.41         1       \$139,500.00         1       \$113,344.83         3       \$375,325.80         1       \$149,823.89         1       \$147,081.10         1       \$146,823.80         1       \$130,799.80         1       \$130,799.80         1       \$130,799.80         1       \$137,241.46         2       \$258,613.79         1       \$137,241.46         2       \$250,683.59         1       \$145,333.10         1       \$114,864.99	1       \$131,492.00       0.15%         1       \$142,442.55       0.16%         2       \$254,654.22       0.29%         1       \$119,859.12       0.14%         2       \$263,377.65       0.3%         1       \$113,866.15       0.13%         1       \$113,386.72       0.13%         2       \$277,653.41       0.32%         1       \$139,500.00       0.16%         1       \$139,500.00       0.16%         1       \$143,344.83       0.13%         3       \$375,325.80       0.43%         1       \$149,823.89       0.17%         1       \$146,823.80       0.17%         1       \$146,823.80       0.17%         1       \$128,095.91       0.15%         1       \$130,799.80       0.15%         1       \$130,799.80       0.15%         1       \$137,241.46       0.16%         2       \$258,613.79       0.3%         1       \$145,333.10       0.17%         1       \$119,700.00       0.14%         1       \$114,864.99       0.13%	1       \$131,492.00       0.15%       0         1       \$142,442.55       0.16%       0         2       \$254,654.22       0.29%       0         1       \$119,859.12       0.14%       0         2       \$263,377.65       0.3%       0         1       \$113,866.15       0.13%       0         2       \$277,653.41       0.32%       0         1       \$139,500.00       0.16%       0         1       \$139,500.00       0.16%       0         3       \$375,325.80       0.43%       0         1       \$149,823.89       0.17%       0         1       \$147,081.10       0.17%       0         1       \$146,823.80       0.17%       0         1       \$128,095.91       0.15%       0         1       \$130,799.80       0.15%       0         1       \$120,765.00       0.14%       0         2       \$258,613.79       0.3%       0         1       \$145,333.10       0.17%       0         1       \$145,333.10       0.17%       0         1       \$114,864.99       0.13%       0         <

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COMPANY					
GEORGETOWN MORTGAGE LLC	1	\$136,800.00	0.16%	1	\$134,532.33
GEORGETOWN MORTGAGE, LLC	1	\$143,842.38	0.16%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	\$111,742.50	0.13%	0	\$0.00
GERSHMAN INVESTMENT CORP.	1	\$140,434.93	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,760.73	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,459.58	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,190.54	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$114,861.83	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$269,886.57	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,866.15	0.13%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,328.78	0.16%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$140,431.06	0.16%	0	\$0.00
GUADALUPE NATIONAL BANK A NATIONAL BANK	1	\$116,659.66	0.13%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$112,235.26	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$147,085.00	0.17%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$114,814.99	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$220,970.03	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,892.00	0.14%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE INC	1	\$139,336.22	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	\$142,033.05	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$117,658.45	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$145,329.18	0.17%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$141,429.86	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$831,218.11	0.95%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,000.00	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$244,410.00	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$124,450.00	0.14%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$149,428.40	0.17%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$139,835.64	0.16%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$126,977.55	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$114,774.23	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$119,740.25	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$115,900.00	0.13%	0	\$0.00
JLB CORPORATION	1	\$118,813.56	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$114,871.13	0.13%	0	\$0.00
KCB BANK, A CORPORATION	1	\$114,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$146,400.00	0.17%	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$126,400.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$128,102.89	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$276,593.99	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$276,674.43	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,588.27	0.16%	0	\$0.00
M + T BANK	1	\$138,583.29	0.16%	0	\$0.00
M AND T BANK	1	\$135,694.17	0.16%	0	\$0.00
MAGNOLIA BANK INC	1	\$148,231.68	0.17%	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$145,325.17	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$119,600.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,840.33	0.16%	0	\$0.00
MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$133,339.48	0.15%	0	\$0.00
MERIDIAN BANK	1	\$123,608.06	0.14%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,441.87	0.15%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$149,819.77	0.17%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,449.08	0.14%	0	\$0.00
		,			

	-			
1	\$138,600.00	0.16%	0	\$0.00
1	\$131,891.34	0.15%	0	\$0.00
3	\$388,876.92	0.45%	0	\$0.00
2	\$244,583.89	0.28%	0	\$0.00
3	\$385,592.71	0.44%	0	\$0.00
9	\$1,144,449.39	1.31%	0	\$0.00
1	\$124,114.00	0.14%	0	\$0.00
1	\$116,213.40	0.13%	0	\$0.00
2	\$244,440.26	0.28%	0	\$0.00
3	\$398,513.33	0.46%	0	\$0.00
1	\$142,332.70	0.16%	0	\$0.00
1	\$134,238.51	0.15%	0	\$0.00
1	\$134,800.00	0.15%	0	\$0.00
1	\$125,304.44	0.14%	0	\$0.00
1	\$123,861.06	0.14%	0	\$0.00
5	\$646,710.00	0.74%	0	\$0.00
1	\$149,750.00	0.17%	0	\$0.00
1	\$125,500.00	0.14%	0	\$0.00
1	\$115,920.00	0.13%	0	\$0.00
1	\$134,245.84	0.15%	0	\$0.00
4	\$537,594.63	0.62%	0	\$0.00
1	\$118,857.01	0.14%	0	\$0.00
4	\$483,728.90	0.55%	0	\$0.00
3	\$421,536.57	0.48%	0	\$0.00
2	\$274,684.56	0.31%	0	\$0.00
1	\$140,261.42	0.16%	0	\$0.00
1	\$140,650.00	0.16%	0	\$0.00
1	\$116,715.97	0.13%	0	\$0.00
3	\$440,443.39	0.5%	0	\$0.00
	2 3 9 1 1 1 2 3 1 1 1 1 1 1 1 1 4 4 3 2 1	1 \$131,891.34 3 \$388,876.92 2 \$244,583.89 3 \$385,592.71 9 \$1,144,449.39 1 \$124,114.00 1 \$116,213.40 2 \$244,440.26 3 \$398,513.33 1 \$142,332.70 1 \$134,238.51 1 \$134,800.00 1 \$125,304.44 1 \$123,861.06 5 \$646,710.00 1 \$149,750.00 1 \$125,500.00 1 \$115,920.00 1 \$134,245.84 4 \$537,594.63 1 \$118,857.01 4 \$483,728.90 3 \$421,536.57 2 \$274,684.56 1 \$140,261.42 1 \$140,650.00 1 \$116,715.97	1       \$131,891.34       0.15%         3       \$388,876.92       0.45%         2       \$244,583.89       0.28%         3       \$385,592.71       0.44%         9       \$1,144,449.39       1.31%         1       \$124,114.00       0.14%         1       \$116,213.40       0.13%         2       \$244,440.26       0.28%         3       \$398,513.33       0.46%         1       \$134,238.51       0.15%         1       \$134,800.00       0.15%         1       \$125,304.44       0.14%         1       \$123,861.06       0.14%         5       \$646,710.00       0.74%         1       \$149,750.00       0.17%         1       \$134,245.84       0.15%         4       \$537,594.63       0.62%         1       \$118,857.01       0.14%         4       \$483,728.90       0.55%         3       \$421,536.57       0.48%         2       \$274,684.56       0.31%         1       \$140,650.00       0.16%         1       \$140,650.00       0.16%         1       \$116,715.97       0.13% <td>1       \$131,891.34       0.15%       0         3       \$388,876.92       0.45%       0         2       \$244,583.89       0.28%       0         3       \$385,592.71       0.44%       0         9       \$1,144,449.39       1.31%       0         1       \$116,213.40       0.13%       0         2       \$244,440.26       0.28%       0         3       \$398,513.33       0.46%       0         1       \$142,332.70       0.16%       0         1       \$134,238.51       0.15%       0         1       \$134,800.00       0.15%       0         1       \$123,861.06       0.14%       0         1       \$123,861.06       0.14%       0         1       \$123,861.06       0.14%       0         1       \$125,500.00       0.17%       0         1       \$134,245.84       0.15%       0         1       \$134,245.84       0.15%       0         4       \$537,594.63       0.62%       0         3       \$421,536.57       0.48%       0         2       \$274,684.56       0.31%       0</td>	1       \$131,891.34       0.15%       0         3       \$388,876.92       0.45%       0         2       \$244,583.89       0.28%       0         3       \$385,592.71       0.44%       0         9       \$1,144,449.39       1.31%       0         1       \$116,213.40       0.13%       0         2       \$244,440.26       0.28%       0         3       \$398,513.33       0.46%       0         1       \$142,332.70       0.16%       0         1       \$134,238.51       0.15%       0         1       \$134,800.00       0.15%       0         1       \$123,861.06       0.14%       0         1       \$123,861.06       0.14%       0         1       \$123,861.06       0.14%       0         1       \$125,500.00       0.17%       0         1       \$134,245.84       0.15%       0         1       \$134,245.84       0.15%       0         4       \$537,594.63       0.62%       0         3       \$421,536.57       0.48%       0         2       \$274,684.56       0.31%       0

NTFN INC. DBA PREMIER NATIONWIDE LENDING					
OLD SECOND NATIONAL BANK	1	\$140,431.06	0.16%	0	\$0.00
OPES ADVISORS, INC	1	\$130,055.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE		·			
LLC	1	\$136,800.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE			Ī		
LLC AN OREGON LIMITED LIABILITY	1	\$146,831.39	0.17%	0	\$0.00
COMPANY					
PACIFIC TRUST BANK, D/B/A MISSION	.1				
HILLS MORTGAGE BANKERS, A	1	\$142,778.58	0.16%	0	\$0.00
CALIFORNIA CORPORATION.				$\dashv$	<del>+</del>
PACIFICBANC MORTGAGE A	1	\$124,705.86	0.14%	0	\$0.00
CALIFORNIA CORPORATION	+	+	1	$\dashv$	+
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$123,454.88	0.14%	0	\$0.00
PACOR MORTGAGE CORP	2	\$276,208.66	0.32%	0	\$0.00
PALMETTO STATE BANK, A STATE		·			
CHARTERED BANK	1	\$139,500.00	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	÷:22.250.24	2 4 407	2	<b>\$0.00</b>
MORTGAGE GROUP, INC	1	\$123,358.34	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$127,057.47	0.15%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$249,908.63	0.29%	0	\$0.00
PATRIOT MORTGAGE CO A TEXAS	1	\$121,369.67	0.14%	0	\$0.00
CORPORATION	1				
PEOPLES BANK	1	\$119,855.55	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS	1	\$129,342.97	0.15%	0	\$0.00
CORPORATION	- 1	·			
PEOPLES HOME EQUITY, INC.	1	\$146,032.31	0.17%	0	\$0.00
PEOPLES MORTGAGE COMPANY	3	\$380,598.20	0.44%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED	1	\$143,747.07	0.16%	0	\$0.00
LIABILITY COMPANY		· ·		-	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,784.30	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$369,672.45	0.42%	1	\$132,685.76
PLATINUM MORTGAGE, INC. PLATINUM MORTGAGE, INC. AN	ی			1	
ALABAMA CORPORATION	1	\$123,420.27	0.14%	0	\$0.00
PLAZA HOME MORTGAGE INC	3	\$359,877.01	0.41%	0	\$0.00
POINT MORTGAGE FINANCIAL, A					
FLORIDA CORPORATION	1	\$127,856.57	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP, A	1	0104.060.92	0 140/	2	ΦΩ ΩΩ
FLORIDA CORPORATION	1	\$124,060.83	0.14%	0	\$0.00
POLARIS HOME FUNDING	1	\$144,400.00	0.17%	0	\$0.00
CORPORATION	1	\$144,400.00	U.1770	U	φυ.υυ
POLARIS HOME FUNDING					
CORPORATION A FLORIDA	1	\$147,834.16	0.17%	0	\$0.00
CORPORATION					

POTOMAC MORTGAGE GROUP		\$132,905.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGA		\$137,750.00	0.16%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$113,869.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORT	GAGE, 1	\$110,276.29	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTING.	GAGE, 10	\$1,266,357.85	1.45%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,847.41	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTUR LLC	RES, 2	\$242,840.71	0.28%	0	\$0.00
PROSPERITY MORTGAGE COM	PANY 5	\$654,130.59	0.75%	0	\$0.00
PULASKI BANK, A FEDERAL SA BANK	AVINGS 2	\$280,934.04	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,858.92	0.14%	0	\$0.00
REPUBLIC MORTGAGE HOME I LLC	LOAN, 1	\$113,866.15	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	3	\$391,535.65	0.45%	0	\$0.00
RESIDENTIAL HOME MORTGAG CORP.	GE 1	\$146,232.07	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SER INC	VICES 2	\$292,548.29	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SER INC.	VICES 1	\$138,710.00	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$135,000.00	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNI CORPORATION	IA 1	\$142,500.00	0.16%	0	\$0.00
RESMAC, INC. A CORPORATION	N 3	\$368,745.52	0.42%	0	\$0.00
RESMAC, INC., A CORPORATIO	N 1	\$136,000.00	0.16%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W #607 3548	V CFL 1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC	1	\$135,000.00	0.15%	0	\$0.00
RP FUNDING, INC.	1	\$119,803.06	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY,	, INC 1	\$119,035.70	0.14%	0	\$0.00
SCBT	1	\$112,268.04	0.13%	0	\$0.00
SECURITYNATIONAL MORTGA COMPANY	GE 4	\$526,759.75	0.6%	0	\$0.00
SECURITYNATIONAL MORTGA COMPANY A UTAH CORPORAT	7	\$261,555.87	0.3%	0	\$0.00
SECURITYNATIONAL MORTGA COMPANY, A UTAH CORPORAT		\$112,281.81	0.13%	0	\$0.00
SFMC, LP DBA SERVICE FIRST	1	\$116,000.00	0.13%	0	\$0.00

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MORTGAGE CORPORATION					
SHAMROCK FINANCIAL	1	\$144,637.74	0.17%	0	\$0.00
CORPORATION	1	Φ177,057.77	0.1770	U	Ψ0.00
SIERRA PACIFIC MORTGAGE	2	\$254,449.13	0.29%	0	\$0.00
COMPANY INC			-		
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	1	¢115 064 67	0.13%	0	\$0.00
CORPORATION; NMLS:1788	1	\$115,064.67	0.15%	U	φ <b>υ.</b> υυ
SILVERTON MORTGAGE SPECIALISTS					
INC., A GEORGIA CORPORATION	2	\$237,031.56	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. , A	1	Φ1.40.40 <b>2.</b> 20	0.160	0	ΦΩ ΩΩ
CALIFORNIA CORP	1	\$140,492.39	0.16%	0	\$0.00
SOUTHSIDE BANK	1	\$116,235.17	0.13%	0	\$0.00
SOUTHWEST BANK	2	\$292,885.93	0.34%	0	\$0.00
STARBOARD FINANCIAL	1	\$112,364.83	0.13%	0	\$0.00
MANAGEMENT, LLC	1	\$112,504.05	0.15 /6	U	\$0.00
SUCCESS MORTGAGE PARTNERS,	1	\$140,000.00	0.16%	0	\$0.00
INC.	1	,			
SUMMIT BANK, A CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$115,860.62	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$133,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$793,250.63	0.91%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$121,254.01	0.14%	0	\$0.00
A CORPORATION		, ,			
SUNSTREET MORTGAGE, LLC AN	1	φ102 251 61	0.1407	0	\$0.00
ARIZONA LIMITED LIABILITY COMPANY	1	\$123,351.61	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$115,181.72	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$113,181.72	0.13%	0	\$0.00
THE ANDERSON FINANCIAL GROUP	1	\$124,500.47	0.14 /0	<u> </u>	Φ0.00
INC	1	\$127,500.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A					
FEDERAL SAVINGS BANK	2	\$259,114.18	0.3%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$112,008.34	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$149,827.94	0.17%	0	\$0.00
TJC MORTGAGE INC, AN ALABAMA		·			
CORPORATION	1	\$149,470.57	0.17%	0	\$0.00
TOP FLITE FINANCIAL, INC.	3	\$370,520.61	0.42%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$125,112.00	0.14%	0	\$0.00
UNITED BANK AN ALABAMA	1			0	
CORPORATION	1	\$138,087.69	0.16%	0	\$0.00
UNITED FIDELITY FUNDING CORP A	1	\$118,264.19	0.14%	0	\$0.00
MISSOURI CORPORATION	1	\$110,20 <del>1</del> .17	0.14 /0	U	φυ.υυ
UNIVERSAL AMERICAN MORTGAGE	1	\$112,870.38	0.13%	0	\$0.00
COMPANY	1	Ψ112,070.50	0.15 /0		Ψ0.00
US MORTGAGE CORPORATION, A	1	\$134,342.09	0.15%	0	\$0.00
NEW YORK CORPORATION		<del>+</del>			

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9 9						
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,066.43	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$150,000.00	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$268,352.07	0.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.17%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$120,000.00	0.14%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	4	\$519,073.12	0.59%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$137,035.15	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,095.91	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$122,256.29	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$131,102.92	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,056.77	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$141,833.28	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	267	\$34,117,034.62	39.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$147,266.90	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,256.72	0.14%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$125,455.93	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$139,831.78	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$129,681.17	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$137,998.79	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$135,428.09	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	\$140,600.00	0.16%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$236,424.73	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$247,718.83	0.28%	0	\$0.00
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$121,710.58	0.1%	0	\$0.00
Total		678	\$87,326,353.61	100%	4	\$510,327.28
3138XBVC5	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$151,525.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$512,808.94	0.92%	0	\$0.00

ACCESS NATIONAL MORTGAGE	1	\$161,350.41	0.29%	0	\$0.00
ACCUNET MORTGAGE LLC, A					
WISCONSIN LIMITED LIABILITY	1	\$169,205.70	0.3%	0	\$0.00
COMPANY					·
ACOPIA, LLC	1	\$168,500.00	0.3%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$160,370.10	0.29%	0	\$0.00
AMERICAN BANCSHARES					
MORTGAGE, LLC A LIMITED	1	\$151,900.00	0.27%	0	\$0.00
LIABILITY COMPANY					
AMERICAN FIDELITY MORTGAGE					
SERVICES INC DBA A & M	1	¢150 266 40	0.29%		\$0.00
MORTGAGE GROUP INC A	1	\$159,266.40	0.29%	0	\$0.00
CORPORATION					
AMERICAN MORTGAGE AND EQUITY					
CONSULTANTS INC A MINNESOTA	1	\$157,625.00	0.28%	0	\$0.00
CORPORATION					
AMERICAN NEIGHBORHOOD					
MORTGAGE ACCEPTANCE COMPANY	1	\$151,871.43	0.27%	0	\$0.00
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE	4	¢662 162 04	1 1007	0	\$0.00
CORPORATION	4	\$663,163.04	1.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	1	¢1.67.061.50	0.207	0	¢0.00
CORP.	1	\$167,961.58	0.3%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$161,414.64	0.29%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$171,003.63	0.31%	0	\$0.00
AMERIS BANK , A CORP	1	\$170,803.86	0.31%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS					
INC, A CORPORATION	1	\$174,794.54	0.31%	0	\$0.00
AUSTIN BANK, TEXAS NA	1	\$170,050.00	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$171,807.27	0.31%	0	\$0.00
BANK OF UTAH A UTAH		·			
CORPORATION	1	\$164,706.40	0.3%	0	\$0.00
BEACH COMMUNITY MORTGAGE				$\neg \dagger$	+
SERVICES	1	\$171,793.34	0.31%	0	\$0.00
BELL STATE BANK + TRUST, A					
CORPORATION	1	\$166,120.00	0.3%	0	\$0.00
BNC NATIONAL BANK A NATIONAL					
BANKING ASSOCIATION	1	\$150,350.00	0.27%	0	\$0.00
	1	¢160 211 50	0.200	0	¢0.00
BOFI FEDERAL BANK	1	\$160,311.56	0.29%	0	\$0.00
BROADVIEW MORTGAGE	1	\$156,396.09	0.28%	0	\$0.00
CORPORATION		,		$\dashv$	
CARRINGTON MORTGAGE SERVICES,	1	\$161,211.06	0.29%	0	\$0.00
LLC		·			·
CENDERA FUNDING, INC	2	\$336,854.10	0.61%	0	\$0.00
CHURCHILL MORTGAGE	2	\$321,235.89	0.58%	0	\$0.00
CORPORATION		·		, i	
CITY BANK MORTGAGE	1	\$164,057.16	0.3%	0	\$0.00
	1	\$169,795.73	0.31%	0	\$0.00

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CITY FIRST MORTGAGE SERVICES, LLC					
CITYWIDE HOME LOANS	1	\$161,314.75	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$330,442.94	0.6%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,050.24	0.3%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$174,390.21	0.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$171,435.28	0.31%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$160,000.00	0.29%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$160,809.80	0.29%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$156,311.95	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$159,874.81	0.29%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,250.00	0.3%	0	\$0.00
EAGLEBANK	1	\$165,000.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$154,917.90	0.28%		·
EQUITY MORTGAGE BANKERS, LLC	1	\$162,297.16	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$167,137.50			
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,866.42	0.29%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$155,026.08	0.28%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,253.78	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$172,302.14	0.31%	0	\$0.00
FIRST CHOICE BANK	1	\$162,267.97	0.29%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$174,307.46	0.31%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$154,643.63	0.28%		·
FIRST HOPE MORTGAGES, INC	1	\$170,000.00	0.31%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$167,800.00	0.3%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$155,920.00	0.28%	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,568.82	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$155,821.06	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$153,600.00	0.28%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$157,700.00	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$153,379.76	0.28%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,108.78	0.29%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,822.72	0.27%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$168,906.03	0.3%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$153,260.00	0.28%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,807.75	0.29%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$161,114.98	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$160,307.15	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$161,805.35	0.29%	0	\$0.00
GREENPATH LENDING, LLC	1	\$165,000.00	0.3%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$156,000.00	0.28%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,825.65	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$322,272.01	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,021.98	0.28%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,057.18	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$167,325.00	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$164,919.96	0.3%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$166,198.81	0.3%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$153,814.96	0.28%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$156,561.66	0.28%	0	\$0.00
JFK FINANCIAL INC	1	\$158,459.37	0.29%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$155,567.14	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$161,310.95	0.29%	0	\$0.00

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M + T BANK	2	\$310,935.69	0.56%	0	\$0.00
M AND T BANK	2	\$300,847.33	0.54%	0	\$0.00
MAGNOLIA BANK INC	1	\$173,291.53	0.31%	0	\$0.00
MAIN STREET BANK, A MICHIGAN	1	¢160.750.00	0.2107		00.00
CHARTERED BANK	1	\$169,750.00	0.31%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$174,204.58	0.31%	0	\$0.00
A VIRGINIA CORPORATION	1	\$174,204.36	0.31 /0	U	φυ.υυ
METROPOLITAN HOME MORTGAGE	1	\$154,822.20	0.28%	0	\$0.00
INC., A CALIFORNIA CORPORATION	1	Ψ15-1,022.20	0.2070	$\square$	ψ0.00
MIDCOUNTRY BANK, A FEDERAL	1	\$160,000.00	0.29%	0	\$0.00
SAVINGS		·			
MIDWEST EQUITY MORTGAGE, LLC	1	\$165,000.00	0.3%	0	\$0.00
MILITARY FAMILY HOME LOANS,	1	\$165,000.00	0.3%	0	\$0.00
LLC		·	0.550		
MONARCH BANK	2	\$316,845.44	0.57%	0	\$0.00
MORTGAGE 1 INC DBA ANN ARBOR	1	\$156,341.92	0.28%	0	\$0.00
MORTGAGE 1 INC	4	¢(50,570,05	1 100/	0	¢0.00
MORTGAGE 1 INC.	4	\$659,572.25	1.19%	0	\$0.00
MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	\$163,612.12	0.29%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$156,445.32	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA	1	\$130,443.32	0.28%	U	\$0.00
LLC A LIMITED LIABILITY COMPANY	1	\$166,050.24	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$174,624.47	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$488,253.00	0.31% $0.88%$	0	\$0.00
NEIGHBORS FINANCIAL	3	φ400,233.00	0.00 /0	U	φυ.υυ
CORPORATION A CALIFORNIA	1	\$170,424.68	0.31%	0	\$0.00
CORPORATION	1	φ170,121.00	0.5170		Ψ0.00
NETWORK FUNDING, LP	1	\$173,496.07	0.31%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED					
LENDING LLC	1	\$152,591.43	0.27%	0	\$0.00
NETWORK MORTGAGE SERVICES,	4	ф1 <i>57</i> , 500,00	0.20%		Φ0.00
INC., A WASHINGTON CORPORATION	1	\$157,500.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,	1	\$171,783.27	0.31%	0	\$0.00
FSB	1	\$171,783.27	0.31%	U	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$163,203.66	0.29%	0	\$0.00
CORPORATION	1	\$105,205.00	0.29%	U	\$0.00
NOVA FINANCIAL + INVESTMENT					
CORPORATION AN ARIZONA	1	\$168,551.88	0.3%	0	\$0.00
CORPORATION					
NOVA FINANCIAL + INVESTMENT		<b>*</b>	_		
CORPORATION, AN ARIZONA	1	\$165,000.00	0.3%	0	\$0.00
CORPORATION				$\overline{}$	
NOVA FINANCIAL AND INVESTMENT	1	\$173,166.69	0.31%	0	\$0.00
CORPORATION				$\overline{}$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,546.04	0.31%	0	\$0.00
CORFORATION					

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$330,606.60	0.6%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$487,638.42	0.88%	0	\$0.00
NTFN INC.	2	\$328,760.74	0.59%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$156,574.36	0.28%	0	\$0.00
NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	\$156,561.66	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$313,797.38	0.57%	0	\$0.00
PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$162,247.45	0.29%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$152,936.23	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$171,377.43	0.31%	0	\$0.00
PATRIOT BANK	1	\$159,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$174,045.42	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$154,600.00	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$174,589.97	0.31%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$154,973.88	0.28%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$171,273.68	0.31%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$170,905.00	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$304,831.35		0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$821,077.35	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$816,220.55	1.47%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$161,500.00	0.29%	1	\$158,770.50
PROGRESS BANK + TRUST	1	\$166,547.24	0.3%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$151,722.48	0.27%	0	\$0.00
RESMAC, INC	2	\$314,531.63			\$0.00
RESMAC, INC.	3	\$483,562.56			\$0.00
RESMAC, INC. A CORPORATION	2	\$319,299.94	0.58%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$157,517.00		0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$163,802.94		0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	\$164,502.90	0.3%	0	\$0.00
<b> </b>					

LIABILITY COMPANY					
SCBT	1	\$157,600.00	0.28%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$154,127.95	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,021.98	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,652.18	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,035.86	0.55%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$167,612.99	0.3%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$156,397.90	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$329,213.22	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	\$169,899.27	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$158,554.26	0.29%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$171,693.45	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$154,218.72	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$152,890.93	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,813.33	0.29%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$153,088.06	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$157,310.76	0.28%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$161,310.39	0.29%	0	\$0.00
SUMMIT FUNDING, INC	1	\$164,900.00	0.3%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$481,021.34	0.87%	0	\$0.00
TALMER BANK AND TRUST	1	\$165,300.00	0.3%	0	\$0.00
THE F + M BANK AND TRUST COMPANY	1	\$153,419.67	0.28%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$161,805.35	0.29%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$163,802.94	0.29%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$166,294.53	0.3%	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$157,211.73	0.28%	0	\$0.00

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	UNION HOME MORTGAGE CORP.	1	\$163,208.16	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$169,805.00	0.31%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$151,200.00	0.27%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$172,606.37	0.31%	0	\$0.00
	VERITAS FUNDING LLC	1	\$166,644.12	0.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$169,546.04	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	+,	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$21,144,608.11	38.08%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,046.76	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$304,466.49	0.52%	0	\$0.00
Total		342	\$55,526,981.14	100%	1	\$158,770.50
3138XBVD3	1ST SECURITY BANK OF WASHINGTON	1	\$398,126.38	1.34%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$286,596.88	0.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,739.72	0.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,847.46	2.18%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$200,220.07	0.67%	0	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$196,688.85	0.66%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$182,360.00	0.61%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$383,150.00	1.29%	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$230,343.48	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$220,852.81	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,495.57	0.66%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$199,596.10	0.67%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$187,000.22	0.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$449,681.05	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$397,264.69	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$183,330.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$308,134.94	1.03%	0	\$0.00

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FIRST HOME MORTGAGE CORPORATION	2	\$489,850.48	1.64%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$575,288.45	1.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$218,980.05	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$295,268.00	0.99%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$177,413.00	0.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$184,785.00	0.62%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$359,457.21	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$193,782.62	0.65%	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$319,732.84			\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$208,050.00	0.7%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,082.61	0.62%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$234,736.67	0.79%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$247,557.29	0.83%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$175,543.66	0.59%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$301,670.00	1.01%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$503,834.80		0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$199,504.39	0.67%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$322,629.51	1.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$262,090.98	0.88%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1			0	
MILITARY FAMILY HOME LOANS, LLC	1	\$338,045.00	1.13%	0	\$0.00
MONARCH BANK	1	\$218,005.44	0.73%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$256,500.00	0.86%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$213,639.66	0.72%		\$0.00
MORTGAGE SERVICES III, LLC	1	\$202,976.41	0.68%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$230,876.00	0.78%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$186,515.76	0.63%	0	\$0.00
NEW AMERICA FINANCIAL	1	\$204,250.00	0.69%	0	\$0.00
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NORTHPOINTE BANK	1	\$210,738.59	0.71%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$403,750.00	1.36%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$249,684.63	0.84%	0	\$0.00
NTFN INC	1	\$220,651.54	0.74%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,395.00	0.66%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$314,888.40	1.06%	0	\$0.00
PACIFICBANC MORTGAGE	1	\$241,972.13	0.81%	0	\$0.00
PACOR MORTGAGE CORP	1	\$188,933.04	0.63%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$452,486.48	1.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,265.00	0.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$838,040.87	2.81%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$270,989.96	0.91%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$715,824.04	2.4%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$288,989.05	0.97%	0	\$0.00
RMR FINANCIAL LLC	1	\$189,782.06	0.64%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$365,340.17	1.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$664,952.10	2.23%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$184,088.59	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$445,475.48	1.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$175,548.41	0.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$175,750.00	0.59%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$242,500.00	0.81%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$208,310.79	0.7%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,145.89	0.61%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$232,436.09	0.78%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$205,409.57	0.69%	0	\$0.00
TOWNE BANK	1	\$311,021.10	1.04%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$179,550.00	0.6%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$223,100.00	0.75%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,754.60	0.73%	0	\$0.00

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	W.J. BRADLEY MORTGAGE CAPITAL	1	\$212 160 07	0.72%	0	<b>¢</b> ለ ለለ
	LLC	1	\$213,160.87	U.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,700.00	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$7,260,335.72	24.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$312,340.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$240,277.57	0.83%	0	\$0.00
Total		122	\$29,784,115.27	100%	0	\$0.00
3138XBVE1	ACADEMY MORTGAGE CORPORATION	2	\$563,919.01	0.54%	0	\$0.00
	ACOPIA, LLC	1	\$224,885.67	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$333,161.40	0.32%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$355,300.00	0.34%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$208,760.27	0.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$284,673.10	0.27%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$203,850.00	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$209,000.00	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$322,000.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$188,785.20	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$194,531.77	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$284,665.40	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00		0	·
	AMERIPRO FUNDING, INC	2	\$505,115.36		0	\$0.00
<u> </u>	ASSURANCE FINANCIAL GROUP LLC	1	\$207,805.74		0	\$0.00
<u> </u>	AXIA FINANCIAL, LLC	1	\$241,965.59	0.23%	0	\$0.00
<u> </u>	BANK OF ENGLAND	1	\$251,467.90	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$491,443.02	0.47%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$506,000.00	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$223,250.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$222,244.79	0.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$398,750.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$577,406.92		0	

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$218,243.48	0.21%	0	\$0.00
CENDERA FUNDING, INC	1	\$198,800.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$308,387.51	0.29%	0	\$0.00
CHURCHILL MORTGAGE	4			0	
CORPORATION	1	\$416,521.69	0.4%	0	\$0.00
CITYWIDE HOME LOANS	1	\$222,256.46	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$518,046.70	0.49%	0	\$0.00
CORPORATION		ψυ 10,0π0.70	J.77/0	- 0	Ψ0.00
COMMUNITY MORTGAGE	1	\$219,747.65	0.21%	0	\$0.00
CORPORATION  CROSSCOUNTRY MORTCAGE INC	1	•	0.260	0	
CROSSCOUNTRY MORTGAGE, INC. CROSSCOUNTRY MORTGAGE, INC. A	1	\$275,500.00	0.26%	U	\$0.00
CORPORATION	1	\$272,329.90	0.26%	0	\$0.00
DATA MORTGAGE, INC.	1	\$233,731.59	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$721,994.75	0.69%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$360,520.23	0.34%	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$309,885.76	0.29%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$201,780.00	0.19%	0	\$0.00
E AND S FINANCIAL GROUP INC DBA		0000	6.5		د
CAPITAL MORTGAGE SERVICES A	1	\$338,769.96	0.32%	0	\$0.00
CALIFORNIA CORPORATION		\$60C 010 50	0.500	0	<b>\$0.00</b>
E MORTGAGE MANAGEMENT, LLC	2	\$626,019.59	0.59%	0	\$0.00
ECOM MORTGAGE, INC.	1	\$564,351.93	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEVAS	1	\$289,750.00	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$210,757.98	0.2%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	2	\$427,888.63	0.41%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC,		·			
A CORPORATION	1	\$255,706.36	0.24%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$211,013.74	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE	1		0.220	0	<b>¢</b> ስ ስስ
CORPORATION	1	\$228,000.00	0.22%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$373,683.00	0.35%	0	\$0.00
FIRST HOPE MORTGAGES, INC	2	\$818,684.78	0.78%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$379,582.99	0.36%	0	\$0.00
FIRST INDEPENDENCE BANK, A	1	\$237,500.00	0.23%	0	\$0.00
MICHIGAN CORP	-	•			
FIRST MARINER BANK	1	\$226,739.62	0.22%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$187,500.00	0.18%	0	\$0.00
FIRST WORLD MORTGAGE CORP	1	\$223,250.00	0.21%	0	\$0.00
FIRSTBANK	1	\$271,081.36	0.26%	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$200,000.00	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$562,882.76	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A	1	\$175,798.12	0.17%	0	\$0.00
NEW YORK CORPORATION (CFL #					
NEW TORK CORTORATION (CITE#					

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FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$336,854.06	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$423,524.89	0.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,547,323.42	1.47%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,581.33	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,681.12	0.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,521.69	0.4%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$294,427.37	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$180,500.00	0.17%	0	\$0.00
HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$414,523.97	0.39%	0	\$0.00
HOME FUNDING CORPORATION	1	\$202,500.00	0.19%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$300,000.00	0.28%	0	\$0.00
HOMEBANC, N.A.	1	\$180,800.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,225.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$263,697.18	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$208,800.00	0.2%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$255,706.36	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$579,975.00	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$284,574.64	0.27%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$385,605.94	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$308,750.00	0.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$330,100.00	0.31%	0	\$0.00
IAPPROVE LENDING	1	\$568,000.00	0.54%	0	\$0.00
INDEPENDENCE NATIONAL BANK	1	\$232,483.03	0.22%	0	\$0.00
INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$416,521.69	0.4%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$417,000.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$217,450.28	0.21%	0	\$0.00

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JERSEY MORTGAGE COMPANY OF NJ. INC.	1	\$231,733.89	0.22%	0	\$0.00
JFK FINANCIAL INC.	1	\$180,288.09	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$226,385.00	0.21%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$266,100.00	0.25%	0	\$0.00
MAGNOLIA BANK INC	1	\$335,000.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$432,000.00	0.41%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$253,215.93	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$950,779.26	0.9%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$625,000.00	0.59%	0	\$0.00
MERIDIAN BANK	1	\$294,154.25	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$377,576.44	0.36%	0	\$0.00
MONARCH BANK	3	\$1,025,307.98	0.97%	0	\$0.00
MORTGAGE 1 INC	1	\$222,987.89	0.21%	0	\$0.00
MORTGAGE 1 INC.	4	\$928,774.43	0.88%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$201,116.61	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,599,006.50	1.52%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$665,574.79	0.63%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,278.05	0.18%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$416,532.73	0.4%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$376,000.00	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$208,280.19	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$222,987.89	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$241,016.70	0.23%	0	\$0.00
NTFN INC.	1	\$218,219.41	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$261,682.00	0.25%	0	\$0.00
OLD POINT MORTGAGE LLC	1	\$277,000.00	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$594,476.24	0.56%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,022,265.94	0.97%	1	\$409,046.03
PACOR MORTGAGE CORP	1	\$351,500.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2		0.72%	0	\$0.00
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,262.25	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$223,936.78	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$313,083.39	0.3%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$231,733.89	0.22%	0	\$0.00
PEOPLES BANK	1	\$331,010.92	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$227,744.52	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$236,272.29	0.22%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$182,250.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$182,485.50	0.17%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$279,179.40	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$231,705.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,775.27	0.27%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,445.55	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$205,723.76	0.2%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$309,890.00	0.29%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$407,908.90	0.39%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$265,687.70	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$577,171.71	0.55%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$242,000.00	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,556.54	1.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$339,000.00	0.32%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	7	\$1,929,406.50	1.83%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$214,402.65	0.2%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$741,148.91	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$179,793.53	0.17%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$242,921.04	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$282,275.85	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,000.00	0.17%	0	\$0.00

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RESMAC, INC	1	\$359,587.07	0.34%	0	\$0.00
RESMAC, INC.	1	\$218,229.94	0.21%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	0.23%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$299,655.89	0.28%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$905,001.14	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$714,179.87	0.68%	0	\$0.00
SERVISFIRST BANK	1	\$215,594.59	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,575,190.84	1.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$505,661.04	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	\$224,741.92	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$257,137.75	0.24%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$244,712.35	0.23%	0	\$0.00
STIFEL BANK AND TRUST	1	\$416,532.73	0.4%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$187,784.36	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$323,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$501,900.00	0.48%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$337,250.00	0.32%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$516,406.99	0.49%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$210,236.15	0.2%	0	\$0.00
THE MORTGAGE HOUSE INC	1	\$205,618.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$199,265.77	0.19%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$188,788.21	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$535,135.48	0.51%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,042.71	0.37%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$288,532.55	0.27%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$431,211.43	0.41%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$445,315.71	0.42%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$279,678.83	0.27%	0	\$0.00
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	V.I.P. MORTGAGE, INC	1	\$240,067.82	0.23%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,250.00	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$189,776.93	0.18%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$204,010.21	0.19%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$214,453.73	0.2%	0	\$0.00
	WALLICK + VOLK, INC	2	\$698,833.84	0.66%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$327,365.21	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$260,855.44	0.25%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$193,577.70	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$274,866.60	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,764.86	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	123	\$36,790,183.50	34.91%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$208,754.62	0.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$282,732.83	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$543,199.05	0.54%		\$0.00
Total	The state of the s		\$105,381,639.19	100%	1	\$409,046.03
			,	2370		,
3138XBVF8	SYNOVUS MORTGAGE CORP	_ 1	\$365,358.99	27.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3			0	\$0.00
Total		4	\$1,307,758.99	100%	0	\$0.00
3138XBVG6	AMERICAN BANK	1	\$219,517.07	1.23%		\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,326.01	0.79%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$142,000.00	0.79%	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$153,809.52		0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$276,843.19	1.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,807.50	0.86%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$204,742.08	1.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$271,314.21	1.52%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.83%		\$0.00
	WELLS FARGO BANK, N.A.	75		90.42%		\$0.00
Total		84			0	\$0.00
3138XBVH4	LENOX FINANCIAL MORTGAGE		\$445,500.00	6.54%	0	\$0.00

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	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,835.63	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$178,794.69	2.63%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,283.38	2.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$5,858,928.97	86.07%	0	\$0.00
Total		31	\$6,807,342.67	100%	0	\$0.00
3138XBVJ0	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$355,770.13	10.46%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$227,692.88		0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,464,336.60	72.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$354,670.42	10.42%	0	\$0.00
Total		12	\$3,402,470.03	100%	0	\$0.00
3138XBVK7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$402,043.52	2.41%	0	\$0.00
	BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,750.00	1.85%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,370.07	1.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$166,250.00	1%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$151,799.83	0.91%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$134,730.28	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$201,400.00	1.21%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$133,950.00	0.8%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$150,165.14	0.9%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$133,000.00		0	\$0.00
	MORTGAGE 1 INC.	1	\$393,742.51	2.36%	0	\$0.00
	NTFN INC.	1	\$380,000.00	2.28%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$185,960.32	1.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$172,900.00		0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$203,443.71	1.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$379,499.60	2.27%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$408,500.00	2.45%	0	\$0.00
		1	\$355,801.79	2.13%	0	\$0.00

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	SECURITYNATIONAL MORTGAGE					
	COMPANY, A UTAH CORPORATION UNIVERSITY LENDING GROUP	1	\$225,715.66	1.35%	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$190,000.00	1.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$222,956.02	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	54		67.87%	0	\$0.00
	Unavailable	1	\$156,552.79	0.91%	0	\$0.00
Total	Chavanaore	77		100%	0	\$0.00
Total			ψ10,050,570.22	100 /0	Ů	ψ0.00
3138XBVL5	AMERIPRO FUNDING, INC	1	\$147,440.00	1.2%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE					
	COMPANY, LLC, A LIMITED	1	\$322,620.79	2.63%	0	\$0.00
	LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION	1	\$327,382.74	2.67%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$204,010.20	1.66%	0	\$0.00
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$243,200.00	1.98%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$266,444.03	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,					
	INC.	1	\$156,750.00	1.28%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$356,250.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$345,599.50	2.82%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST	1	\$132,850.00	1.08%	0	\$0.00
	MORTGAGE COMPANY	1	\$132,830.00	1.00%	U	\$0.00
	SUMMIT FUNDING, INC.	1	\$308,379.01	2.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,227.58	1.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	. , ,	75.17%	0	\$0.00
Total		53	\$12,266,961.96	100%	0	\$0.00
3138XBVM3	WELLS FARGO BANK, N.A.	10	\$2,235,787.30	100%	0	\$0.00
Total		10	\$2,235,787.30	100%	0	\$0.00
3138XBVN1	FIRST CENTENNIAL MORTGAGE	1	\$144,680.31	1.6%	0	\$0.00
100112 1111	CORPORATION	10	·			
T . 1	WELLS FARGO BANK, N.A.	40	. / /	98.4%	0	\$0.00
Total		41	\$9,025,417.54	100%	0	\$0.00
3138XBVP6	WELLS FARGO BANK, N.A.	22	\$4,129,028.19	100%	0	\$0.00
Total		22	\$4,129,028.19	100%	0	\$0.00
3138XBVQ4	WELLS FARGO BANK, N.A.	32	\$4,864,165.79	100%	0	\$0.00
Total		32	\$4,864,165.79	100%	0	\$0.00
3138XBVR2	WELLS FARGO BANK, N.A.	57	\$10,527,827.50	100%	0	\$0.00
Total	THE TIMES DIVIN, IV.	57 57		100%	0	\$0.00
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3138XBVS0	WELLS FARGO BANK, N.A.	74	\$12,579,765.52		0	\$0.00
Total		74	\$12,579,765.52	100%	0	\$0.00
3138XBVT8	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,000.00	2.37%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$75,000.00	3.55%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$75,000.00	3.55%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$79,668.22	3.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$1,831,582.37	86.76%	0	\$0.00
Total		20	\$2,111,250.59	100%	0	\$0.00
3138XBVU5	JLB CORPORATION	1	\$56,073.55	5.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,602.21	9.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$870,862.83	81.36%	0	\$0.00
	YADKIN BANK	1	\$41,829.33	3.91%	0	\$0.00
Total		12	\$1,070,367.92	100%	0	\$0.00
3138XBVV3	1ST PRIORITY MORTGAGE, INC.	1	\$130,319.16	11.06%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$121,499.16	10.31%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$95,100.75	8.07%	0	\$0.00
	MAIN STREET BANK	1	\$52,035.50	4.42%	0	\$0.00
	MORTGAGE 1 INC.	1	\$92,000.00	7.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$687,530.84	58.33%	0	\$0.00
Total		11	\$1,178,485.41	100%	0	\$0.00
3138XBVW1	NTFN INC.	1	\$106,661.16	3.13%	0	\$0.00
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$363,829.47	10.69%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$235,627.83	6.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,698,078.58	79.26%	0	\$0.00
Total		19	\$3,404,197.04	100%	0	\$0.00
3138XBVX9	ACADEMY MORTGAGE CORPORATION	1	\$413,357.41	0.78%	0	\$0.00
	AFFILIATED BANK	1	\$100,247.80	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	\$154,637.31	0.29%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$226,982.43	0.43%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM	1	\$283,501.73	0.54%	0	\$0.00

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BNC NATIONAL BANK	1	\$325,627.32	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$197.525.19	0.37%	0	\$0.00
		\$157,6 <b>2</b> 6115	0.0776		Ψο.σο
FIRST HOME MORTGAGE CORPORATION	1	\$199,127.61	0.38%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$404,364.43	0.77%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$226,922.11	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1			0	\$0.00
HOMESERVICES LENDING, LLC	1	\$175,000.00	0.33%	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$435,000.00	0.82%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$133,228.82	0.25%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$903,225.39	1.71%	0	\$0.00
NJ LENDERS CORP	2	\$462,766.36	0.88%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$79,647.53	0.15%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$242,548.45	0.46%	0	\$0.00
PEOPLE'S BANK OF COMMERCE	1	\$108,000.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$611,060.85	1.16%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$269,461.16	0.51%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$164,265.74	0.31%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$195,136.46	0.37%	0	\$0.00
SCBT	1	\$252,111.75	0.48%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$177,591.23	0.34%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$273,092.67	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$219,864.76	0.42%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$300,384.00	0.57%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$624,995.00	1.18%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$110,179.06	0.21%	0	\$0.00
WELLS FARGO BANK, N.A.	226	\$43,899,813.67	83.2%	1	\$172,780.42
	263	\$52,768,713.79	100%	1	\$172,780.42
ACOPIA, LLC, A CORP	1	\$69,706.72	0.36%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$36,500.00	0.19%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,700.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP  FIRST HOME MORTGAGE CORPORATION  FRONT STREET MORTGAGE A MICHIGAN CORPORATION GATEWAY BANK MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION HOMESERVICES LENDING, LLC HOUSE OF FINANCE, INC., A HAWAII CORPORATION MILITARY FAMILY HOME LOANS, LLC NJ LENDERS CORP NVR MORTGAGE FINANCE, INC. PACIFIC TRUST BANK, A NATIONAL BANK PEOPLE'S BANK OF COMMERCE PLATINUM MORTGAGE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION SCBT SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC. TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TBI MORTGAGE COMPANY A CORPORATION UNION MORTGAGE GROUP, INC. WELLS FARGO BANK, N.A.	FAIRWAY INDEPENDENT MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FRONT STREET MORTGAGE A MICHIGAN CORPORATION GATEWAY BANK MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOUSE OF FINANCE, INC., A HAWAII CORPORATION MCLEAN MORTGAGE CORPORATION MILITARY FAMILY HOME LOANS, LLC NJ LENDERS CORP 2 NVR MORTGAGE FINANCE, INC. PACIFIC TRUST BANK, A NATIONAL BANK PEOPLE'S BANK OF COMMERCE PLATINUM MORTGAGE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION RMC MORTGAGE CORPORATION SCBT SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE, INC. 1 TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION TBI MORTGAGE COMPANY A CORPORATION TBI MORTGAGE COMPANY A CORPORATION UNION MORTGAGE GROUP, INC. 1 WELLS FARGO BANK, N.A. 226 ACOPIA, LLC, A CORP ALERUS FINANCIAL, NA AMERICAN MIDWEST MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FRONT STREET MORTGAGE A MICHIGAN CORPORATION GATEWAY BANK MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOUSE OF FINANCE, INC., A HAWAII CORPORATION MCLEAN MORTGAGE CORPORATION MILITARY FAMILY HOME LOANS, LLC NJ LENDERS CORP NVR MORTGAGE FINANCE, INC. PACIFIC TRUST BANK, A NATIONAL BANK PEOPLE'S BANK OF COMMERCE PLATINUM MORTGAGE, INC. PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION RMC MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE COMPANY INC A CALIFORNIA SCHOLL TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION UNION MORTGAGE GROUP, INC.  1 \$300,384.00  1 \$624,995.00  WELLS FARGO BANK, N.A. 226 \$43,899,813.67  ACOPIA, LLC, A CORP ALERUS FINANCIAL, NA 1 \$36,500.00  AMERICAN MIDWEST MORTGAGE  1 \$69,706.72  ALERUS FINANCIAL, NA 1 \$36,500.00  AMERICAN MIDWEST MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FRONT STREET MORTGAGE A MICHIGAN CORPORATION GATEWAY BANK MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC I \$175,000.00 0.82% CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION I \$435,000.00 0.82% MILITARY FAMILY HOME LOANS, LLC NJ LENDERS CORP NVR MORTGAGE FINANCE, INC. J \$79,647.53 0.15% PACIFIC TRUST BANK, A NATIONAL BANK PEOPLE'S BANK OF COMMERCE PLATINUM MORTGAGE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION RMC MORTGAGE CORPORATION SCBT SIERRA PACIFIC MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION UNION MORTGAGE GROUP, INC. 1 \$219,864.76 0.42% LLC A FLORIDA CORPORATION TBI MORTGAGE COMPANY A CORPORATION UNION MORTGAGE GROUP, INC. 1 \$110,179.06 0.21% WELLS FARGO BANK, N.A. 226 \$43,899,813.67 83.2% ACOPIA, LLC, A CORP 1 \$69,706.72 0.36% ALERUS FINANCIAL, NA 1 \$36,500.00 0.4366 AMERICAN MIDWEST MORTGAGE 1 \$827,700.00 0.4366 AMERICAN MIDWEST MORTGAGE 1 \$83,600.00 0.19% AMERICAN MIDWEST MORTGAGE	FAIRWAY INDEPENDENT MORTGAGE CORP FIRST HOME MORTGAGE CORPORATION FRONT STREET MORTGAGE A MICHIGAN CORPORATION GATEWAY BANK MORTGAGE, INC GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION HOMESERVICES LENDING, LLC HOUSE OF FINANCE, INC., A HAWAII CORPORATION MILITARY FAMILY HOME LOANS, LLC NJ LENDERS CORP NVR MORTGAGE FINANCE, INC. PACIFIC TRUST BANK, A NATIONAL BANK PEOPLE'S BANK OF COMMERCE PLATINUM MORTGAGE, INC. PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE RESIDENTIAL FINANCE CORPORATION SCBT SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION STANDARD PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION TIBI MORTGAGE COMPANY A CORPORATION TIBI MORTGAGE GROUP, INC.  1 \$219,864.76 0.42% 0 4 \$269,766.72 0.52% 0 1.18% 0 0.57% 0 0 1.18% 0 0.57% 0 1.18% 0 0 0.57% 0 1.18% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.01% 0 0.02% 0 0 0.02% 0 0 0.01% 0 0.01% 0 0 0.02% 0 0 0.02% 0 0 0.01% 0 0 0.02% 0 0 0.01% 0 0 0.01% 0 0 0.02% 0 0 0 0.01% 0 0.01% 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0 0 0.01% 0

1	\$65,920.00	0.34%	0	\$0.00
1	\$66,722.13	0.35%	0	\$0.00
1	\$57,754.54	0.3%	0	\$0.00
1	\$44,104.85	0.23%	0	\$0.00
1	\$49,751.04	0.26%	0	\$0.00
1	\$51,784.34	0.27%	0	\$0.00
2	\$131,441.36	0.68%	0	\$0.00
1	\$64,727.68	0.34%	0	\$0.00
1	\$80,000.00	0.42%	0	\$0.00
1	\$78,237.89	0.41%	0	\$0.00
1	\$76,000.00	0.39%	0	\$0.00
1	\$75,000.00	0.39%	0	\$0.00
1	\$84,643.88	0.44%	0	\$0.00
1	\$81,850.00	0.43%	0	\$0.00
2	\$99,165.02	0.52%	0	\$0.00
1	\$69,703.75	0.36%	0	\$0.00
1	\$73,408.00	0.38%	0	\$0.00
1	\$66,323.80	0.34%	0	\$0.00
1	\$77,000.00	0.4%	0	\$0.00
1	\$79,633.33	0.41%	0	\$0.00
1	\$58,000.00	0.3%	0	\$0.00
1	\$63,361.80	0.33%	0	\$0.00
1	\$82,650.00	0.43%	0	\$0.00
1	\$84,647.48	0.44%	0	\$0.00
1	\$78,900.00	0.41%	0	\$0.00
1	\$63,000.00	0.33%	0	\$0.00
1	\$38,720.00	0.2%	0	\$0.00
1	\$70,602.96	0.37%	0	\$0.00
1	\$72,000.00	0.37%	0	\$0.00
1	\$58,000.00	0.3%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$66,722.13 1 \$57,754.54 1 \$44,104.85 1 \$49,751.04 1 \$51,784.34 2 \$131,441.36 1 \$64,727.68 1 \$80,000.00 1 \$78,237.89 1 \$76,000.00 1 \$75,000.00 1 \$75,000.00 1 \$84,643.88 1 \$81,850.00 2 \$99,165.02 1 \$69,703.75 1 \$73,408.00 1 \$66,323.80 1 \$77,000.00 1 \$79,633.33 1 \$58,000.00 1 \$84,647.48 1 \$78,900.00 1 \$63,361.80 1 \$82,650.00 1 \$84,647.48 1 \$78,900.00 1 \$63,000.00 1 \$70,602.96 1 \$72,000.00	1       \$66,722.13       0.35%         1       \$57,754.54       0.3%         1       \$44,104.85       0.23%         1       \$49,751.04       0.26%         1       \$51,784.34       0.27%         2       \$131,441.36       0.68%         1       \$64,727.68       0.34%         1       \$76,000.00       0.42%         1       \$76,000.00       0.39%         1       \$76,000.00       0.39%         1       \$76,000.00       0.39%         1       \$84,643.88       0.44%         1       \$81,850.00       0.43%         2       \$99,165.02       0.52%         1       \$69,703.75       0.36%         1       \$73,408.00       0.38%         1       \$77,000.00       0.4%         1       \$77,000.00       0.4%         1       \$78,900.00       0.43%         1       \$84,647.48       0.44%         1       \$78,900.00       0.41%         1       \$63,000.00       0.33%         1       \$63,000.00       0.33%         1       \$70,602.96       0.37%         1       \$70,602.	1       \$66,722.13       0.35%       0         1       \$57,754.54       0.3%       0         1       \$44,104.85       0.23%       0         1       \$49,751.04       0.26%       0         1       \$51,784.34       0.27%       0         2       \$131,441.36       0.68%       0         1       \$64,727.68       0.34%       0         1       \$76,000.00       0.34%       0         1       \$76,000.00       0.39%       0         1       \$75,000.00       0.39%       0         1       \$84,643.88       0.44%       0         2       \$99,165.02       0.52%       0         1       \$69,703.75       0.36%       0         1       \$73,408.00       0.38%       0         1       \$77,000.00       0.44%       0         1       \$79,633.33       0.41%       0         1       \$58,000.00       0.33%       0         1       \$82,650.00       0.43%       0         1       \$83,661.80       0.33%       0         1       \$63,000.00       0.44%       0         1 <t< td=""></t<>

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HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$58,157.80	0.3%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$127,065.41	0.66%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$62,000.00	0.32%	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC	1	\$55,065.96	0.29%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$73,263.62	0.38%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$81,750.00	0.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$26,888.03	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,437.32	0.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	\$67,500.00	0.35%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$50,000.00	0.26%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$64,500.00	0.34%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$260,850.00	1.36%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	\$58,500.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$160,166.15	0.83%	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$54,767.23	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$81,855.79	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,703.75	0.36%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$66,719.30	0.35%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$56,200.00	0.29%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$64,550.00	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$64,724.91	0.34%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$79,504.00	0.41%	0	\$0.00
PREMIER BANK ROCHESTER	1	\$69,311.35	0.36%	0	\$0.00
PULASKI BANK	1	\$40,000.00	0.21%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$56,222.00	0.29%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$82,310.00	0.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,041.89	0.39%	0	\$0.00

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	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,350.00	0.31%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$63,353.72	0.33%	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$59,748.63	0.31%	0	\$0.00
	SCBT	2	\$148,584.29	0.77%	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$81,652.97	0.42%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$114,000.00	0.59%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,664.83	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$84,000.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$28,657.48	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$65,000.00		0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$161,171.91	0.84%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$65,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$67,612.63	0.35%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$69,900.00	0.36%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$65,726.28		0	\$0.00
	VISION MORTGAGE CAPITAL	1	\$84,900.00	0.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	203	\$13,399,350.08	69.64%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,805.30	0.75%	0	\$0.00
Total		291	\$19,241,493.20	100%	0	\$0.00
3138XBVZ4	ALASKA USA MORTGAGE COMPANY LLC	1	\$108,000.00	0.29%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,LLC	1	\$100,000.00	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA	2	\$198,780.17	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$97,591.91	0.26%	0	\$0.00
	APPROVED MORTGAGE	1	\$103,239.62	0.27%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$91,914.20	0.24%	0	\$0.00
	BANKPLUS	1	\$105,000.00	0.28%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$105,066.71	0.28%	0	\$0.00
	BOX HOME LOANS	1	\$100,850.00	0.27%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$100,000.00	0.26%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,310.10	0.28%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.25%	0	\$0.00
CAPITAL CENTER, LLC	1	\$104,000.00	0.27%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,479.81	0.26%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$89,626.75	0.24%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$92,751.49	0.25%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,534.46	0.29%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$109,199.86	0.29%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$93,800.00	0.25%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$99,000.00	0.26%	0	\$0.00
DE CAPITAL MORTGAGE	1	\$101,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$208,362.16	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$97,161.72	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$91,618.46	0.24%	0	\$0.00
FARMERS BANK MORTGAGE	1	\$99,576.78	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$109,200.00	0.29%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$104,555.62	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$89,229.40	0.24%	0	\$0.00
FIRST SECURITY BANK	1	\$86,500.00	0.23%	0	\$0.00
FOUNDATION FIRST BANK	1	\$93,000.00	0.25%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,506.33	0.24%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$89,244.75	0.24%	0	\$0.00
HANCOCK BANK	1	\$106,551.72	0.28%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$106,000.00	0.28%	0	\$0.00
HERITAGE OAKS BANK	1	\$108,000.00	0.29%	0	\$0.00
HFA MORTGAGE SERVICES	1	\$103,559.85	0.27%	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$102,000.00	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$188,825.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$212,000.00	0.56%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$99,576.79	0.26%	0	\$0.00
	1	\$97,745.00	0.26%	0	\$0.00

HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP					
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$88,922.07	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$100,000.00	0.26%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$198,585.23	0.52%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$89,220.80	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$187,363.41	0.5%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.25%	0	\$0.00
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$109,476.33	0.29%	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$106,551.65	0.28%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$107,547.53	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$205,600.00	0.54%	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$104,780.00	0.28%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$106,759.92	0.28%	0	\$0.00
NTFN INC.	2	\$210,000.00	0.56%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$99,075.33	0.26%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$88,083.17	0.23%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$87,518.00	0.23%	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$217,085.85	0.57%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	2	\$199,003.23	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$90,626.42	0.24%	0	\$0.00
PROGRESS BANK + TRUST	1	\$86,920.00	0.23%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	3	\$290,900.00	0.77%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$103,600.00	0.27%	0	\$0.00
PULASKI BANK, A FEDERAL SAVNGS BANK	1	\$104,000.00	0.27%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$107,400.00	0.28%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,970.86	0.27%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$104,564.55	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$199,585.28	0.53%	0	\$0.00
	RP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.26%	0	\$0.00
	SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	\$104,000.00	0.27%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$102,577.16	0.27%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$86,008.19	0.23%	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$106,655.83	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,996.05	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$89,626.75	0.24%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$109,470.79	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$86,339.20	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$109,067.57	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$92,614.30		0	\$0.00
	TRI-PARISH BANK A LOUISIANA CORPORATION	2			0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$101,563.35	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	281	\$27,690,797.61	73.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$103,200.00	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	\$105,465.75	0.27%	0	\$0.00
Total		383	\$37,834,520.03	100%	0	\$0.00
2120VDWA0	WELL CEARCO DANIZ NI A	60	\$2,070,522,02	100%	0	\$0.00
3138XBWA8	WELLS FARGO BANK, N.A.	60 60				
Total		60	\$2,979,533.03	100%	0	\$0.00
3138XBWB6	WELLS FARGO BANK, N.A.	126	\$5,217,723.47	100%	0	\$0.00
Total	WELLS PAROU DANK, IV.A.	126		100%	0	\$0.00 <b>\$0.00</b>
Total	+	120	ΨJ9#1191#J•T1	100 /0	-	Ψυ•υυ
3138XBWC4	WELLS FARGO BANK, N.A.	23	\$3,761,764.10	100%	0	\$0.00
Total	WELLS I AROO DINK, IV.II.	23		100%	0	\$0.00 \$0.00
Total	+	20	Ψυ, / υτ, / υπ. τυ	100 /0	v	ΨΟ•Ο
3138XBWD2	WELLS FARGO BANK, N.A.	33	\$4,538,764.06	100%	0	\$0.00
Total	WEELS LARGO BANK, 11.71.	33		100%	0	\$0.00 \$0.00
Total		- 55	Ψ <b>Τ</b> , ωυ, 1υπ, υυ	100 /0		Ψυ•υυ
3138XBWE0	1ST MARINER BANK	1	\$304,999.99	6.08%	0	\$0.00
DISOADWEO	AMERISAVE MORTGAGE	1	Ψυυτ,νν,νν	0.00 /6	0	
	CORPORATION	1	, , , , , , , , , , , ,		0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$112,000.00	2.23%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	8.31%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$569,200.00	11.34%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$304,916.70	6.08%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$230,000.00	4.58%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$339,000.00	6.76%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$265,930.00	5.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,303,350.00	45.89%	0	\$0.00
Total		19	\$5,018,396.69	100%	0	\$0.00
3138XBWG5	COLORADO MORTGAGE ALLIANCE, LLC	1	\$314,002.00	1.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,630.48	1.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$348,932.52	2.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$249,599.05	1.47%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$374,790.94	2.2%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$303,531.93	1.78%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$256,384.71	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$14,543,932.17	85.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,329.27	2.44%	0	\$0.00
Total		67	\$17,027,133.07	100%	0	\$0.00
3138XBWM2	COLORADO MORTGAGE ALLIANCE, LLC	1	\$302,500.00	2.01%	0	\$0.00
	DE CAPITAL MORTGAGE	1	\$347,520.54	2.31%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$266,500.00	1.77%	0	\$0.00
	PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	\$397,000.00	2.64%	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$244,909.27	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$13,302,389.65	88.53%	0	\$0.00
	Unavailable	1	\$164,698.22	1.11%	0	\$0.00
Total		52	\$15,025,517.68	100%	0	\$0.00
3138XBWN0	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,383.20	0.99%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$529,147.52	2.63%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$284,928.96	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$321,031.73	1.6%	0	\$0.00
		1	\$324,000.00	1.61%	0	\$0.00

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	EVERGREEN MONEYSOURCE MORTGAGE COMP			ļ		
	FIRST COLONY MORTGAGE CORP	1	\$417,000.00	2.07%	0	\$0.00
<del>                                     </del>	GEORGE MASON MORTGAGE, LLC	1	\$328,000.00			i
	GEORGE MASON MORTGAGE, ELC GEORGE MASON MORTGAGE, LLC, A	1	\$320,000.00	1.05/0	<u>_</u>	ψ0.00
	VIRGINIA LIMITED LIABILITY	2	\$361,250.00	1.8%	0	\$0.00
	COMPANY	_	\$301,230.00	1.0 /	V	ψυ.υς
<del></del>	HERITAGE OAKS BANK	1	\$234,630.16	1.17%	0	\$0.00
<del>                                     </del>		1	\$454,050.10	1.17/0	<u> </u>	ψυ.υι
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$109,103.07	0.54%	0	\$0.00
<del></del>		$\overline{}$	,——	,——	$\square$	1
	HOMEBANC, N.A., A NATIONAL	1	\$167,481.87	0.83%	0	\$0.0
<del>                                     </del>	ASSOCIATION HOMESERVICES LENDING, LLC	1	\$1.42.200.00	0.71%		\$0.00
<u> </u>	HOMESERVICES LENDING, LLC		\$142,200.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$175,000.00	0.87%	0	\$0.0
<u> </u>	EDINA REALTY MORTGAGE		<del></del>		igcup	<del> </del>
	IAPPROVE LENDING, A CALIFORNIA	1	\$408,955.38	2.03%	0	\$0.0
<u> </u>	CORPORATION		*****		igspace	<del>-</del>
	INTERCOASTAL MORTGAGE	1	\$329,400.00	1.64%	0	\$0.0
<u> </u>	COMPANY, A VIRGINIA COMPANY	$\longrightarrow$	Ψ->,····		$\square$	<u> </u>
	KANSAS STATE BANK OF	1	\$245,460.00	1.22%	0	\$0.0
<u> </u>	MANHATTAN		·			
<u> </u>	MONARCH BANK, A CORPORATION	1	\$259,215.58		_	
	NVR MORTGAGE FINANCE, INC	1	\$319,300.00	1.59%	0	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$218,756.25	1.09%	0	\$0.0
	PMAC LENDING SERVICES, INC A	1				
<u> </u>	CALIFORNIA CORPORATION	1	\$349,449.17	1.74%	0	\$0.0
	PMAC LENDING SERVICES, INC. A	1	÷ 11 6 0 40 770	2.07.01		Φ0.0
	CALIFORNIA CORPORATION	1	\$416,343.73	2.07%	0	\$0.0
	PREMIA MORTGAGE, LLC DBA	2		- : : :		42.0
	PREMIA RELOCATION MORTGAGE	3	\$529,600.00	2.64%	0	\$0.0
	RESIDENTIAL MORTGAGE, LLC A					10.0
	LIMITED LIABILITY COMPANY	1	\$228,000.00	1.13%	0	\$0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$187,198.40	0.93%	0	\$0.0
	SUN HOME LOANS	1	\$216,000.00			
<del>                                     </del>		1	\$210,000.00	1.07 /0	<u> </u>	ψυ.υ
	SUN HOME LOANS, A DIVISION OF SUN	1	\$401,404.00	2%	0	\$0.0
<del></del>	SUN SUN HOME LOANS, A DIVISION OF		<del></del>	<del></del>	$\square$	<del>                                     </del>
	*	1	\$134,792.14	0.67%	0	\$0.0
<u> </u>	SUN NATIONAL BANK	$\longrightarrow$	· <del></del>		$\square$	1
	TXL MORTGAGE CORPORATION A	1	\$171,808.50	0.85%	0	\$0.0
<u> </u>	CORPORATION WELLS FARCO RANK N.A.	40				
<u> </u>	WELLS FARGO BANK, N.A.	48	\$11,972,170.01	59.57%	0	\$0.0
	WINTRUST MORTGAGE, A DIVISION			2.50	ارا	40.0
	OF BARRINGTON BANK AND TRUST	1	\$115,500.00	0.6%	0	\$0.0
	CO NA A NATIONAL BANK		722.5		لِــا	+
otal		80	\$20,096,509.67	100%	0	\$0.0
					<u></u>	<u> </u>
38XBWP5	AMERICASH	1	\$390,000.00	9.06%	0	\$0.0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	6.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,000.00	6.83%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$345,000.00	8.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	9.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$150,000.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,000,211.01	46.48%	0	\$0.00
Total		13	\$4,303,211.01	100%	0	\$0.00
3138XBY24	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$2,172,725.49	100%	0	\$0.00
Total		7	\$2,172,725.49	100%	0	\$0.00
3138XC2F8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	\$15,460,162.48	100%	0	\$0.00
Total		58	\$15,460,162.48	100%	0	\$0.00
3138XC3S9	CITIBANK,N.A.	115	\$7,019,917.90	98.98%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$72,000.00	1.02%	0	\$0.00
Total		116	\$7,091,917.90	100%	0	\$0.00
3138XC3T7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$89,925.00	0.67%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$294,781.28	2.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,371.51	0.78%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$109,474.28	0.82%	0	\$0.00
	CITIBANK,N.A.	120	\$11,610,195.49	86.9%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$87,000.00	0.65%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$85,497.15	0.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,152.93	0.74%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,885.30	0.75%	0	\$0.00
	LOAN SIMPLE, INC	1	\$103,877.90	0.78%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$193,597.02	1.45%	0	\$0.00
	NFM, INC.	1	\$98,965.81	0.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,348.89	1.41%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$89,889.34	0.67%	0	\$0.00

	Unavailable	1	\$105,869.67	0.79%	0	\$0.00
Total		138	\$13,360,831.57	100%	0	\$0.00
3138XC3U4	ACOPIA, LLC	1	\$122,649.01	1.71%	0	\$0.00
	CITIBANK,N.A.	59	\$6,936,836.22	96.66%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$117,000.00	1.63%	0	\$0.00
Total		61	\$7,176,485.23	100%	0	\$0.00
3138XC3V2	CITIBANK,N.A.	83	\$11,340,980.87	97.59%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$143,573.24	1.24%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$136,350.00	1.17%	0	\$0.00
Total		85	\$11,620,904.11	100%	0	\$0.00
3138XC3W0	ACOPIA, LLC	2	\$315,015.09	3.37%	0	\$0.00
	AMERI-NATIONAL A DIV OF	1	¢157.020.50	1 6901	0	00.00
	NATIONAL BANK OF KANSAS CITY	1	\$157,039.59	1.68%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$166,036.18	1.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$151,079.52	1.62%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,302.14	1.84%	0	\$0.00
	CITIBANK,N.A.	42	\$6,794,434.89	72.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,649.76		0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$160,300.00	1.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$151,730.75	1.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,692.51	1.62%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$152,820.37		0	\$0.00
	NETWORK FUNDING, L.P.	1	\$167,003.70	1.79%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$162,813.04	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,802.71	1.84%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$170,799.24	1.83%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$151,018.33	1.62%	0	\$0.00
Total		58	\$9,347,537.82	100%	0	\$0.00
3138XC3X8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$393,906.48	6.64%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$178,500.00	3.01%	0	\$0.00
	CITIBANK,N.A.	21	\$4,026,988.62	67.92%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,980.64	3.07%	0	\$0.00
	HAMILTON GROUP FUNDING INC.	2	\$368,392.02	6.21%	0	\$0.00

	MORTGAGE MASTER, INC.	1	\$184,238.43	3.11%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE		\$199,020.38	3.36%	0	\$0.00
<u> </u>	CORPORATION	1	·			
<u> </u>	POLI MORTGAGE GROUP INC.	1	\$196,650.00		0	
	SPIRE FINANCIAL, INC.	1	\$199,529.39		-	
Total		31	\$5,929,205.96	100%	0	\$0.00
		لـــــا				
3138XC3Y6	AMERICAN NEIGHBORHOOD	1	\$207,761.42	3.53%	0	\$0.00
<u> </u>	MORTGAGE ACCEPTANCE COMPANY	$\longmapsto$			$\vdash$	<del> </del>
	ARK LA TEX FINANCIAL SERVICES	1	\$206,741.00	3.51%	0	\$0.00
<del> </del>	DBA BENCHMARK MORTGAGE	$\longmapsto$			$\vdash$	+
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$215,763.58	3.66%	0	\$0.00
<del>                                     </del>	BAY VALLEY MORTGAGE GROUP	$\vdash \vdash \vdash$				
	D/B/A PACIFIC BAY LENDING GROUP	1	\$205,957.92	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE		÷207.000.00	2.520		<b>*</b> 0.00
	COMPANY, INC.	1	\$207,000.00	3.52%	0	\$0.00
	CITIBANK,N.A.	15	\$3,169,123.03	53.82%	0	\$0.00
	GREAT WESTERN FINANCIAL	2	\$431,737.02	7.33%	0	\$0.00
<u> </u>	SERVICES, INC		·			
	HAMILTON GROUP FUNDING INC.	1	\$213,954.31		0	·
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$210,000.00	3.57%		·
	ONY GLO, INC.	1	\$202,062.49	3.43%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,569.67	3.41%	0	\$0.00
<u> </u>	SIRVA MORTGAGE		\$205,913.54	3.5%	0	\$0.00
	STERLING NATIONAL BANK, NEW	<del>                                     </del>	·			·
	YORK, NEW YORK	1	\$212,011.45	3.59%	0	\$0.00
Total		28	\$5,888,595.43	100%	0	\$0.00
			Ψ-7/			
3138XC3Z3	CITIBANK,N.A.	9	\$1,575,452.43	81.46%	0	\$0.00
	LOAN SIMPLE, INC	1	· · · ·			·
Total	,	10	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
			Ψ- <i>γ</i> - ,	·		
3138XC4A7	CITIBANK,N.A.	73	\$12,294,596.58	100%	0	\$0.00
Total		73	. , ,		0	\$0.00
	<u> </u>		τ- ,			
3138XC4B5	CITIBANK,N.A.	39	\$6,305,617.05	100%	0	\$0.00
Total		39				\$0.00
	<u> </u>		Τ-)-			
3138XC4C3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$230,678.86	3.69%	0	\$0.00
	CITIBANK,N.A.	32	\$5,794,823.56	92.69%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$226,234.08			
Total	WARD LENDING GROOT, LLC	34			_	\$0.00 <b>\$0.00</b>
lotai	-	J-1	ΦU,431,130.20	100 /0		ψυ•υυ
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3138XC4D1	CITIBANK,N.A.	6	\$1,500,751.54	100%	0	\$0.00
Total		6	\$1,500,751.54	100%	0	\$0.00
3138XC4E9	CITIBANK,N.A.	9	\$2,123,324.35	100%	0	\$0.00
Total		9	\$2,123,324.35	100%	0	\$0.00
3138XC4F6	ACOPIA, LLC	1	\$235,452.00	15.85%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	1			0	
	TEXASLENDING.COM	1	\$262,946.04	17.7%	0	\$0.00
	CITIBANK,N.A.	1	\$365,500.00	24.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$237,650.00	15.99%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$384,298.29	25.86%	0	\$0.00
Total		5	\$1,485,846.33	100%	0	\$0.00
3138XC4G4	CITIBANK,N.A.	8	\$1,043,501.20	100%	0	\$0.00
Total		8	\$1,043,501.20	100%	0	\$0.00
3138XC4H2	CITIBANK,N.A.	28	\$4,729,406.01	100%	0	\$0.00
Total		28	\$4,729,406.01	100%	0	\$0.00
3138XC4J8	CITIBANK,N.A.	271	\$16,459,635.83	100%	0	\$0.00
Total		271	\$16,459,635.83	100%	0	\$0.00
3138XC4K5	ACOPIA, LLC	1	\$103,958.16	0.6%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	1	¢104.000.00	0.60	0	¢0.00
	INC.	1	\$104,000.00	0.6%	0	\$0.00
	CITIBANK,N.A.	173	\$16,776,986.40	97.04%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$100,000.00	0.58%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$103,500.00	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$99,581.04	0.58%	0	\$0.00
	CORPORATION	1	\$99,361.04	0.36%	U	\$0.00
Total		178	\$17,288,025.60	100%	0	\$0.00
3138XC4L3	ACOPIA, LLC	1	\$124,470.98	1.27%	1	\$116,692.87
	CITIBANK,N.A.	79	\$9,312,667.83	95.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$118,000.00	1.2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$113,522.39	1.16%	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$125,000.00	1.28%	0	\$0.00
Total		83	\$9,793,661.20	100%	1	\$116,692.87
3138XC4M1	CITIBANK,N.A.	76	\$10,341,236.32	96.11%	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$133,438.60	1.24%	0	\$0.00
	SERVICES, INC	1	φ133,438.0U	1.24%	U	\$0.00
	MORTGAGE MASTER, INC.	1	\$149,365.18	1.39%	0	\$0.00
	SIRVA MORTGAGE	1	\$135,617.72	1.26%	0	\$0.00
Total		79	\$10,759,657.82	100%	0	\$0.00

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		<b>\$10.50</b> 1.075.	00.555	·	+0.05
,	41	\$10,604,856.88	93.75%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$707,000.00	6.25%	0	\$0.00
	43	\$11,311,856.88	100%	0	\$0.00
	_				
ACOPIA, LLC	1	\$173,729.76	1.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$151,356.71	0.93%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$509,833.13		0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$166,375.93		0	\$0.00
CBC NATIONAL BANK (GA)	1	\$176,769.27		0	\$0.00
CITIBANK,N.A.	77	\$14,168,937.61	87.02%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$163,750.00	1.01%	0	\$0.00
TERRACE MORTGAGE COMPANY	1	\$163,319.86	1%	0	\$0.00
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$607,444.39		0	\$0.00
	85	1		0	\$0.00
ACOPIA, LLC	3	\$677,916.61	1.81%	0	\$0.00
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1			0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$1,007,968.07	2.69%	0	\$0.00
AXIA FINANCIAL LLC	1	\$221,097.89	0.59%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	·		0	\$0.00
CAPSTAR LENDING, LLC	1	\$200,000.00	0.53%	0	\$0.00
CAPSTONE LENDING CORP	1	· ·			
CITIBANK,N.A.	115		-	0	\$0.00
JMAC LENDING, INC.	4			0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,831.92		0	\$0.00
MAVERICK FUNDING CORP	1	\$352,501.82	0.94%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1				\$0.00
MORTGAGE ASSURANCE INC.	1	\$356,400.00	0.95%	0	\$0.00
MORTGAGE MASTER, INC.	2	· ·		0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	. ,		0	\$0.00
POLI MORTGAGE GROUP INC.	2	\$834,996.53	2.23%	0	\$0.00
SENTE MORTGAGE CORPORATION	1	\$230,520.26		0	\$0.00
SIRVA MORTGAGE	2		-	0	\$0.00
STEWARD INVESTMENTS INC.	1	\$442,120.92		0	\$0.00
	ACOPIA, LLC  AMERICAN INTERNET MORTGAGE, INC.  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK (GA)  CITIBANK,N.A.  GREAT WESTERN FINANCIAL SERVICES, INC  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  ACOPIA, LLC  AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC.  AXIA FINANCIAL LLC  BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC  CAPSTONE LENDING, LLC  CAPSTONE LENDING CORP  CITIBANK,N.A.  JMAC LENDING, INC.  LENOX FINANCIAL MORTGAGE  CORPORATION  MAVERICK FUNDING CORP  MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  MORTGAGE ASSURANCE INC.  PINNACLE CAPITAL MORTGAGE  CORPORATION  POLI MORTGAGE GROUP INC.  SENTE MORTGAGE CORPORATION  SIRVA MORTGAGE	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE  43  ACOPIA, LLC AMERICAN INTERNET MORTGAGE, INC. BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CASTLE & COOKE MORTGAGE, LLC CBC NATIONAL BANK (GA) CITIBANK,N.A. 77 GREAT WESTERN FINANCIAL SERVICES, INC TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C.  45  ACOPIA, LLC AXIA FINANCIAL A DIV OF NATIONAL BANK OF KANSAS CITY AMERICAN INTERNET MORTGAGE, INC. AXIA FINANCIAL LLC BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTAR LENDING, LLC CAPSTONE LENDING, LLC CAPSTONE LENDING CORP CITIBANK,N.A. 115 JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE CORPORATION MAVERICK FUNDING CORP MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE MORTGAGE ASSURANCE INC. 1 MORTGAGE MASTER, INC. 2 PINNACLE CAPITAL MORTGAGE CORPORATION POLI MORTGAGE GROUP INC. 2 SENTE MORTGAGE CORPORATION 1 SIRVA MORTGAGE	MERIDIAN RESIDENTIAL CAPITAL   LLC DBA FIRST MERIDIAN   2   \$707,000.00   MORTGAGE   43   \$11,311,856.88	MERIDIAN RESIDENTIAL CAPITAL   LLC DBA FIRST MERIDIAN   2   \$707,000.00   6.25%   MORTGAGE   43   \$11,311,856.88   100%     ACOPIA, LLC	MERIDIAN RESIDENTIAL CAPITAL   LLC DBA FIRST MERIDIAN   2 \$707,000.00   6.25%   0   MORTGAGE     43 \$11,311,856.88   100%   0   0   0   0   0   0   0   0   0

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	<del></del>		T # # #			
Total	<del></del>	142	\$37,466,782.79	100%	0	\$0.00
3138XC4R0	ACOPIA, LLC	1	\$105,500.00	0.22%	0	\$0.00
2 1 2 0 1 1 C 1 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	BAY VALLEY MORTGAGE GROUP	$\dagger$				
	D/B/A PACIFIC BAY LENDING GROUP	3	\$695,764.28	1.48%	0	\$0.00
	CITIBANK,N.A.	152	\$39,086,796.54	82.91%	_ 1	\$408,718.08
	COBALT MORTGAGE, INC.	1	\$230,000.00		0	
	GOLD COAST BANK	1	\$305,250.00		0	\$0.00
	GREAT WESTERN FINANCIAL					
	SERVICES, INC	2	\$221,321.59	0.47%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$245,000.00	0.52%	0	\$0.00
	JMAC LENDING, INC.	3	\$919,306.02	1.95%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2	·		0	
	CORPORATION		. ,			
	MCLEAN MORTGAGE CORPORATION	2	. /	1.96%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$240,000.00	0.51%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	_			Ī	
	LLC DBA FIRST MERIDIAN	1	\$417,000.00	0.88%	0	\$0.00
	MORTGAGE	$\vdash$	<u> </u>			
	MK LENDING CORP	1	\$200,000.00		0	\$0.00
	MLD MORTGAGE INC.	1	\$175,000.00		0	\$0.00
	MORTGAGE ASSURANCE INC.	3	,,		0	\$0.00
	MORTGAGE MASTER, INC.	2	1 ,		0	\$0.00
<u> </u>	NFM, INC.	1	\$171,900.00		0	\$0.00
<u> </u>	ONY GLO, INC.	1	\$266,000.00		0	\$0.00
<u> </u>	PERL MORTGAGE, INC.	1	\$355,000.00		0	\$0.00
<u> </u>	POLI MORTGAGE GROUP INC.	3	, ,		0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$228,000.00		0	\$0.00
Total		184	\$47,146,293.75	100%	1	\$408,718.08
	-	<u> </u>				
3138XC4S8	CITIBANK,N.A.	26				
Total	<del></del>	26	\$4,601,488.61	100%	0	\$0.00
21207/0475	OUTEN ANY N	<del>  _  </del>	Ф4.407.5:5-	4000		h
3138XC4T6	CITIBANK,N.A.	15		- t	0	\$0.00
Total	<del></del> -	15	\$4,497,645.74	100%	0	\$0.00
21203/04/12	10T MADINED DANY	<del>-</del>	016160700	1.20~		00.00
3138XC4U3	1ST MARINER BANK	$\frac{1}{1}$	\$161,635.98		0	\$0.00
<u> </u>	CITIBANK,N.A.	44	\$10,563,125.94	83.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	3.31%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL				一	
	LLC DBA FIRST MERIDIAN	1	\$234,000.00	1.86%	0	\$0.00
	MORTGAGE					
	MORTGAGE ASSURANCE INC.	1	\$380,500.00	- t	0	
	ONY GLO, INC.	1	\$449,446.69	3.57%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$397,000.00	3.14%	0	\$0.00

Total		50	\$12,602,708.61	100%	0	\$0.00
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3138XC4V1	CITIBANK,N.A.	6	\$1,998,875.00	86.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,878.05	13.01%	0	\$0.00
Total	GROOT, II.C.	7	\$2,297,753.05	100%	0	\$0.00
10001	-	<del></del>	<del>\( \frac{\pi}{2} \) \( \f</del>	100 /0	$\sqcap$	4000
3138XC4W9	CITIBANK,N.A.	15	\$3,037,899.24	100%	0	\$0.00
Total		15				·
		$\overline{}$	1 7 7 7		$\sqcap$	
3138XC4X7	CHICAGO FINANCIAL SERVICES, INC.	1	\$223,250.00	1.46%	0	\$0.00
	CITIBANK,N.A.	69	i i	1		
	GREAT WESTERN FINANCIAL				i i	
	SERVICES, INC	1	\$184,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	2.73%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	2				
<u> </u>	CORPORATION	2	\$414,600.00	2.71%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$431,200.00	2.82%	0	\$0.00
Total		75	\$15,288,158.59	100%	0	\$0.00
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3138XC4Y5	AVEX FUNDING CORPORATION	1	\$357,000.00	2.3%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$549,000.00	3.53%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$381,000.00	2.45%	0	\$0.00
	CITIBANK,N.A.	38				
	JMAC LENDING, INC.	5	i i			
	MIDWEST MORTGAGE CAPITAL	1	\$332,000.00			
	MLD MORTGAGE INC.	1	\$259,649.78			
	MORTGAGE ASSURANCE INC.	1	\$353,000.00			
	MORTGAGE MASTER, INC.	2	\$685,700.00		0	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$294,000.00		0	·
	PERL MORTGAGE, INC.	1	\$250,000.00	1.61%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$368,000.00			
Total	ODI MORE STOLE	55	1		0	·
10001			Ψ10,100		$\Box$	·
3138XC4Z2	CITIBANK,N.A.	1	\$271,649.87	17.8%	0	\$0.00
D 10 0 1 1	JMAC LENDING, INC.	1	\$292,000.00		1	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00			·
	ONY GLO, INC.	1	\$351,900.00	23.06%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$304,607.39		1	·
Total		5	†	1		
	<del>   </del>		<del>+ 2,0 = 0,- 0</del>			, <del>, , , , , , , , , , , , , , , , , , </del>
3138XC5A6	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$240,000.00	12.38%	0	\$0.00

	CITIBANK,N.A.	5	\$1,412,437.83	72.84%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$286,650.00	14.78%	0	\$0.00
Total		7		1	_	
3138XC5B4	CITIBANK,N.A.	14	\$2,098,847.24	100%	0	\$0.00
Total		14	. , ,	1	-	
		<del>                                     </del>	Ţ,,,	ī J	$\Box$	i
3138XC5C2	AMERICAN INTERNET MORTGAGE, INC.	1	\$156,150.00	1.29%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$180,000.00			,
<u> </u>	CITIBANK,N.A.	55	\$10,667,852.04	88.15%	1	\$151,169.08
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,375.00			\$0.00
<u> </u>	JMAC LENDING, INC.	2	\$677,000.00	5.59%		
	MEGA CAPITAL FUNDING, INC.	1	\$297,000.00	2.45%	0	\$0.00
Total		61	\$12,102,377.04	100%	1	\$151,169.08
3138XC5D0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$234,400.00	7.32%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$670,500.00	20.95%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$417,000.00	13.03%	0	\$0.00
	CITIBANK,N.A.	6	1		0	\$0.00
	JMAC LENDING, INC.	1	\$417,000.00	13.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$250,000.00			\$0.00
Total		12	\$3,200,472.00	100%	0	\$0.00
3138XC5E8	CITIBANK,N.A.	30		100%	0	\$0.00
Total		30	\$4,496,236.12	100%	0	\$0.00
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3138XC5F5	CITIBANK,N.A.	13	\$2,498,513.00	93.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,000.00	6.16%	0	\$0.00
Total		14	\$2,662,513.00	100%	0	\$0.00
3138XC5G3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$184,761.50			·
<u> </u>	CHICAGO FINANCIAL SERVICES, INC.	1	\$302,777.26			· ·
<u> </u>	CITIBANK,N.A.	11	\$2,413,713.72	77.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$224,000.00	7.17%	0	\$0.00
Total		14	\$3,125,252.48	100%	0	\$0.00
				<u> </u>	ل	
3138XC5H1	CITIBANK,N.A.	15	\$4,051,051.30	100%	0	\$0.00

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Total		15	\$4,051,051.30	100%	0	\$0.00
3138XC5J7	CITIBANK,N.A.	23	\$6,542,478.81	95.74%	1	\$343,483.53
DIJOACJI	SIRVA MORTGAGE	1	\$290,807.75		0	\$0.00
Total	SIKVA WOKTGAGE	24	\$6,833,286.56		1	\$343,483.53
Total		24	φυ,033,200.30	100 /0	1	φ343,403.33
3138XC5K4	CITIBANK,N.A.	5	\$1,220,260.79	78.64%	0	\$0.00
p To off Louis	MLD MORTGAGE INC.	1	\$331,447.78		0	\$0.00
Total	THE MOTION OF THE	6	\$1,551,708.57	100%	0	\$0.00
			+ -,,,-			7
3138XC5L2	CITIBANK,N.A.	15	\$2,333,009.91	96.97%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$72,901.67		0	\$0.00
Total	·	16	\$2,405,911.58	100%	0	\$0.00
			. ,			
3138XC5M0	CITIBANK,N.A.	8	\$1,307,050.25	100%	0	\$0.00
Total		8	\$1,307,050.25	100%	0	\$0.00
3138XC5N8	ANGEL OAK FUNDING LLC	1	\$417,000.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$693,743.05	2.49%	0	\$0.00
	D/B/A PACIFIC BAY LENDING GROUP		\$093,743.03	2.49%	U	\$0.00
	CAPSTONE LENDING CORP	1	\$205,000.00		0	\$0.00
	CITIBANK,N.A.	83	\$19,636,508.56	70.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$110,500.00	0.4%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,147,000.00	4.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$250,000.00	0.9%	0	\$0.00
	JMAC LENDING, INC.	2	\$385,500.00	1.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$516,500.00	1.85%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$312,500.00	1.12%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,713,500.00	6.15%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$417,000.00	1.5%	0	\$0.00
	ONY GLO, INC.	1	\$266,000.00	0.95%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$608,000.00	2.18%	0	\$0.00
	SIRVA MORTGAGE	3	\$626,503.41	2.25%	0	\$0.00
	STEWARD INVESTMENTS INC.	1	\$264,000.00	0.95%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,000.00	1.04%	0	\$0.00
Total		113	\$27,859,255.02	100%	0	\$0.00
3138XC5P3	ACOPIA, LLC	3	\$631,750.00	9.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$191,750.00	2.77%	0	\$0.00
	CITIBANK,N.A.	20	\$4,260,714.00	61.44%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,825.00	2.54%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,800.00	5.43%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$389,000.00	5.61%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$224,000.00	3.23%	0	\$0.00
	ONY GLO, INC.	1	\$180,000.00	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,000.00	7.27%	0	\$0.00
Total		30	\$6,934,839.00	100%	0	\$0.00
3138XC5Q1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$246,400.00	1.61%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$710,270.08	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,226,000.00	8.01%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$160,000.00	1.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.53%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	5	\$1,417,100.00	9.26%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.91%	0	\$0.00
	CITIBANK,N.A.	37	\$9,291,950.10	60.69%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$368,000.00	2.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$239,200.00	1.56%	0	\$0.00
	JMAC LENDING, INC.	1	\$433,100.00	2.83%	0	\$0.00
	LOAN SIMPLE, INC	1	\$195,000.00	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$648,100.00	4.24%	0	\$0.00
Total		57	\$15,310,120.18	100%	0	\$0.00
3138XC5R9	CITIBANK,N.A.	2	\$174,333.42		0	\$0.00
	SIRVA MORTGAGE	3	\$777,770.00		0	\$0.00
Total		5	\$952,103.42	100%	0	\$0.00
3138XC5S7	AMERICAN INTERNET MORTGAGE, INC.	1	\$227,487.24	19.45%	0	\$0.00
<u> </u>	EVOLVE BANK & TRUST	1	\$183,400.00	15.68%	0	\$0.00
	MLD MORTGAGE INC.	2	\$759,000.00		0	\$0.00
Total		4	\$1,169,887.24	100%	0	\$0.00
3138XC5T5	AMERICAN INTERNET MORTGAGE, INC.	1	\$155,400.00	11.46%	0	\$0.00
	CITIBANK,N.A.	2	\$906,578.28	66.86%	0	\$0.00
	JMAC LENDING, INC.	1	\$294,000.00		0	\$0.00
Total		4	\$1,355,978.28	100%	0	\$0.00

3138XC5U2	CITIBANK,N.A.	29			_	·
	MK LENDING CORP	1	\$190,000.00	1		
<u> </u>	MORTGAGE MASTER, INC.	1	\$464,000.00	1		,
<u> </u>	PERL MORTGAGE, INC.	1	\$115,000.00	1		,
	SIRVA MORTGAGE	1	\$386,417.12	1		+ 0.00
Total		33	\$9,250,814.79	100%	0	\$0.00
<u> </u>					Щ	<b></b>
3138XC5V0	AMERICAN INTERNET MORTGAGE, INC.	2	\$302,000.00	21.98%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$315,899.00	22.99%	0	\$0.00
[	CITIBANK,N.A.	1	\$263,900.00	19.21%	0	\$0.00
	MLD MORTGAGE INC.	_1	\$417,000.00			
	MORTGAGE MASTER, INC.	1	\$75,000.00	t t	1	\$0.00
Total		6		1	1	\$0.00
						i
3138XCAA0	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$141,950.00	2.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,716.66	2.12%	0	\$0.00
[	AUSTIN CAPITAL MORTGAGE, INC.	1	\$133,000.00	2.15%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$120,000.00			
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$147,398.59	2.39%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$129,000.00	2.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$113,750.00	1.84%	0	\$0.00
	FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	\$138,048.22	2.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$123,500.00	2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$936,557.83	15.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$400,838.89	6.49%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$149,396.68	2.42%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	\$117,525.00	1.9%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$111,947.84			
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	\$124,000.00	2.01%	0	\$0.00
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FINANCIAL					
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$125,800.00	2.04%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$148,800.00	2.41%	0	\$0.00
HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$118,000.00	1.91%	1	\$111,701.14
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$126,986.08	2.06%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$115,654.15	1.87%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$402,301.59	6.51%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$123,000.00	1.99%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,650.00	2.28%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	\$120,000.00	1.94%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$140,427.04	2.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,000.00	2.09%	0	\$0.00
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$149,091.69	2.41%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	1.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$128,000.00	2.07%	0	\$0.00
PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	\$128,530.94	2.08%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$125,487.99	2.03%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$150,000.00	2.43%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	2.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$119,517.34	1.93%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$147,914.85	2.39%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,479.87	2.06%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$146,408.74	2.38%	0	\$0.00
	47	\$6,177,679.99	100%	1	\$111,701.14
	1	\$53,742.74	2.96%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOUSTON HOME LOAN INC, A TEXAS CORPORATION. HOUSTON HOME LOAN INC, A TEXAS CORPORATION. K & B CAPITAL CORP, A FLORIDA CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR NOBLE HOME LOANS INC, A UTAH CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION AN ARIZONA CORPORATION MORTGAGE LTD, A TEXAS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC TRUSTWORTHY MORTGAGE CORP. UNIVERSITY FEDERAL CREDIT UNION WYNDHAM CAPITAL MORTGAGE,	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOUSTON HOME LOAN INC, A TEXAS CORPORATION HOUSTON HOME LOAN INC, A TEXAS CORPORATION. K & B CAPITAL CORP, A FLORIDA CORPORATION LENDING SOLUTIONS INC, A GEORGIA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. MORTGAGE FACTORY, INC, A TEXAS CORPORATION. NETWORK CAPITAL FUNDNG CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION. NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PHH HOME LOANS LLC, A LIMITED LIAIBILITY COMPANY PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION ROYAL UNITED MORTGAGE LLC TRUSTWORTHY MORTGAGE, INC., A CORPORATION.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HOMETOWN MORTGAGE COMPANY   INC, A TEXAS CORPORATION   1 \$125,800.00     HOUSTON HOME LOAN INC, A TEXAS CORPORATION   1 \$148,800.00     HOUSTON HOME LOAN INC, A TEXAS CORPORATION   1 \$118,000.00     K & B CAPITAL CORP, A FLORIDA CORPORATION   1 \$126,986.08     LENDING SOLUTIONS INC, A GEORGIA CORPORATION   1 \$115,654.15     LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION   1 \$123,000.00     METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   1 \$120,000.00     MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION   1 \$120,000.00     MORTGAGE FACTORY, INC, A TEXAS CORPORATION   1 \$129,000.00     MORTGAGE FACTORY, INC, A TEXAS CORPORATION   1 \$140,427.04     MORTGAGE FACTORY, INC, A TEXAS CORPORATION   1 \$149,091.69     NETWORK CAPITAL FUNDING CORPORATION   1 \$112,000.00     NOBLE HOME LOANS INC, A UTAH CORPORATION   1 \$112,000.00     NOVA FINANCIAL & INVESTMENT CORPORATION   1 \$128,530.94     PIH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   1 \$125,487.99     PIJL FINANCIAL GROUP, INC., A TEXAS CORPORATION   1 \$125,487.99     RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION   1 \$135,000.00     ROYAL UNITED MORTGAGE LLC   1 \$119,517.34     TRUSTWORTHY MORTGAGE CORP.   1 \$147,914.85     UNIVERSITY FEDERAL CREDIT UNION   47 \$6,177,679.99	HOMETOWN MORTGAGE COMPANY   INC, A TEXAS CORPORATION   HOUSTON HOME LOAN INC, A TEXAS CORPORATION   S148,800.00   2.41%   HOUSTON HOME LOAN INC, A TEXAS CORPORATION.   S118,000.00   1.91%   CORPORATION.   CORPORATION.   S116,986.08   2.06%   CORPORATION   CORPORATIO	HOMETOWN MORTGAGE COMPANY   INC, A TEXAS CORPORATION   HOUSTON HOME LOAN INC, A TEXAS CORPORATION   LINDING SOLUTIONS INC, A GEORGIA CORPORATION   LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION   LINDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION   LINDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR   LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION   LINDING CORPORATION   LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION   LIBERTY MORTGAGE, INC., A CALIFORNIA CORPORATION   LIDERTY MORTGAGE LENDING, A FLORIDA CORPORATION   LIDERTY MORTGAGE FACTORY, INC, A TEXAS CORPORATION   LIDERTY MORTGAGE FACTORY, INC, A TEXAS CORPORATION   LIDERTY MORTGAGE FACTORY, INC, A TEXAS CORPORATION, NMLS#11712, A   LIDERTY MORTGAGE CORPORATION, NMLS#11712, A   LIDERTY MORTGAGE CORPORATION, NMLS#11712, A   LIDERTY MORTGAGE CORPORATION, AN ARIZONA   LIDERTY MORTGAGE CORPORATION, AN ARIZONA   LIDERTY MORTGAGE LIDERT

	ORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
	ALL WESTERN MORTGAGE, INC	1	\$74,713.50	4.12%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$33,342.79	1.84%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$100,028.80	5.51%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	\$65,000.00	3.58%	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$56,106.00	3.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$66,500.00	3.66%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$56,960.59	3.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$52,297.36	2.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	\$50,000.00	2.75%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	\$54,789.90	3.02%	0	\$0.00
	INDEPENDENT BANK	1	\$71,443.11	3.94%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$37,209.96	2.05%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$43,830.17	2.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$75,000.00	4.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$32,000.00	1.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$269,878.46	14.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	10	\$574,547.46	31.66%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$47,517.78		0	\$0.00
Total		33	\$1,814,908.62	100%	0	\$0.00
3138XCAC6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$250,400.00	4.11%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$256,300.00	4.21%	0	\$0.00
	ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,000.00		0	\$0.00
	FFSI OF NC, INC., A CORPORATION.	1	\$252,000.00	4.14%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$278,900.00	4.58%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$314,380.00	5.16%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,424,570.00	23.4%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$355,000.00	5.83%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$451,800.00	7.42%	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$163,933.59	2.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$347,017.86	5.7%	0	\$0.00
	NEVADA CO		40,000			7 0 0 0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$329,000.00	5.4%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS	1	\$286,743.76	4.71%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$382,375.00	6.28%	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$140,000.00	2.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$287,900.11	4.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$389,200.00	6.4%	0	\$0.00
Total		23	\$6,088,520.32	100%	0	\$0.00
3138XCAD4	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.39%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$339,000.00	0.32%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$563,040.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$259,000.00	0.24%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$259,000.00 \$249,600.00	0.24%		\$0.00 \$0.00
	MORTGAGE. AAXY, LLC DBA AUSTIN FIRST	1 1				
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST  MORTGAGE  AMC INC, A CALIFORNIA	1 1 1	\$249,600.00	0.23%	0	\$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1 1 1 1	\$249,600.00 \$625,500.00	0.23%	0 0	\$0.00 \$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA  AMERICAN HOME LENDING, LLC, A	1 1 1 1	\$249,600.00 \$625,500.00 \$272,300.00	0.23% 0.58% 0.25%	0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA AMERICAN HOME LENDING, LLC, A OREGON LLC.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN MORTGAGE INC, A	1 1 1 1 1 2	\$249,600.00 \$625,500.00 \$272,300.00 \$214,400.00	0.23% 0.58% 0.25% 0.2%	0 0 0	\$0.00 \$0.00 \$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA  AMERICAN HOME LENDING, LLC, A OREGON LLC.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1 1	\$249,600.00 \$625,500.00 \$272,300.00 \$214,400.00 \$240,700.00	0.23% 0.58% 0.25% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA  AMERICAN HOME LENDING, LLC, A OREGON LLC.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1 1	\$249,600.00 \$625,500.00 \$272,300.00 \$214,400.00 \$240,700.00 \$410,088.00	0.23% 0.58% 0.25% 0.22% 0.38%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AMC INC, A CALIFORNIA CORPORATION.  AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA  AMERICAN HOME LENDING, LLC, A OREGON LLC.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.  AMERICAN PREFERRED LENDING.  ARBOR MORTGAGE CORPORATION,	1 1	\$249,600.00 \$625,500.00 \$272,300.00 \$214,400.00 \$240,700.00 \$410,088.00 \$344,000.00	0.23% 0.58% 0.25% 0.22% 0.32%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

1	\$300,000.00	0.28%	0	\$0.00
1	\$279,500.00	0.26%	0	\$0.00
1	\$320,000.00	0.3%	0	\$0.00
1	\$175,886.00	0.16%	0	\$0.00
1	\$175,000.00	0.16%	0	\$0.00
1	\$189,500.00	0.18%	0	\$0.00
1	\$311,500.00	0.29%	0	\$0.00
1	\$417,000.00	0.39%	0	\$0.00
1	\$280,000.00	0.26%	0	\$0.00
1	\$246,040.00	0.23%	0	\$0.00
1	\$170,000.00	0.16%	0	\$0.00
1	\$625,000.00	0.58%	0	\$0.00
1	\$416,000.00	0.39%	0	\$0.00
1	\$254,400.00	0.24%	0	\$0.00
3	\$823,550.00	0.77%	0	\$0.00
1	\$250,750.00	0.23%	0	\$0.00
1	\$276,827.90	0.26%	0	\$0.00
1	\$195,400.00	0.18%	0	\$0.00
1	\$416,500.00	0.39%	0	\$0.00
1	\$249,639.00	0.23%	0	\$0.00
1	\$275,000.00	0.26%	0	\$0.00
1	\$170,000.00	0.16%	0	\$0.00
1	\$225,043.54	0.21%	0	\$0.00
1	\$219,000.00	0.2%	0	\$0.00
1	\$200,000.00	0.19%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1	1 \$279,500.00 1 \$279,500.00 1 \$320,000.00 1 \$175,886.00 1 \$175,000.00 1 \$189,500.00 1 \$311,500.00 1 \$417,000.00 1 \$280,000.00 1 \$246,040.00 1 \$170,000.00 1 \$416,000.00 1 \$254,400.00 1 \$254,400.00 1 \$254,400.00 1 \$250,750.00 1 \$276,827.90 1 \$195,400.00 1 \$276,827.90 1 \$195,400.00 1 \$249,639.00 1 \$249,639.00 1 \$275,000.00 1 \$225,043.54 1 \$219,000.00	1       \$300,000.00       0.28%         1       \$279,500.00       0.26%         1       \$320,000.00       0.3%         1       \$175,886.00       0.16%         1       \$175,000.00       0.16%         1       \$189,500.00       0.18%         1       \$311,500.00       0.29%         1       \$417,000.00       0.39%         1       \$280,000.00       0.26%         1       \$170,000.00       0.16%         1       \$625,000.00       0.58%         1       \$416,000.00       0.39%         1       \$254,400.00       0.24%         3       \$823,550.00       0.77%         1       \$250,750.00       0.23%         1       \$276,827.90       0.26%         1       \$195,400.00       0.18%         1       \$249,639.00       0.23%         1       \$275,000.00       0.26%         1       \$170,000.00       0.16%         1       \$219,000.00       0.26%         1       \$219,000.00       0.2%	1       \$300,000.00       0.28%       0         1       \$279,500.00       0.26%       0         1       \$320,000.00       0.3%       0         1       \$175,886.00       0.16%       0         1       \$175,000.00       0.16%       0         1       \$189,500.00       0.18%       0         1       \$311,500.00       0.29%       0         1       \$417,000.00       0.29%       0         1       \$280,000.00       0.26%       0         1       \$246,040.00       0.23%       0         1       \$170,000.00       0.16%       0         1       \$416,000.00       0.39%       0         1       \$254,400.00       0.24%       0         3       \$823,550.00       0.77%       0         1       \$250,750.00       0.23%       0         1       \$276,827.90       0.26%       0         1       \$249,639.00       0.23%       0         1       \$249,639.00       0.23%       0         1       \$275,000.00       0.26%       0         1       \$225,043.54       0.21%       0

DESERET FIRST CREDIT UN UTAH CREDIT UNION.	TON, A	\$177,600.00	0.17%	0	\$0.00
DESERT FIRST CREDIT UNION.	ON, A	\$194,906.50	0.18%	0	\$0.00
DIRECTORS FINANCIAL GR CALIFORNIA CORPORATIO	· ·	\$212,000.00	0.2%	0	\$0.00
DOMINION CAPITAL MORT INC., A VIRGINIA CORPORA	GAGE 1	\$168,000.00	0.16%	0	\$0.00
E-TENG CORP, A CALIFORN CORPORATION.		\$200,000.00	0.19%	0	\$0.00
EAST START MORTGAGE, A CALIFORNIA CORPORATIO		\$327,000.00	0.31%	0	\$0.00
EMERY FEDERAL CREDIT UOHIO CREDIT UNION	JNION A 1	\$378,300.00	0.35%	0	\$0.00
EMERY FEDERAL CREDIT UOHIO CREDIT UNION	2	\$474,250.00	0.44%	0	\$0.00
ENDEAVOR CAPITAL, A MIS LLC	SSOURI 1	\$170,941.29	0.16%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$157,000.00	0.15%	0	\$0.00
ENTERPRISE BANK, NA, A N ASSOCIATION.	NATIONAL 1	\$256,000.00	0.24%	0	\$0.00
ENTRUST FINANCIAL CORE A TEXAS CORPORATION.	PORATION, 1	\$417,000.00	0.39%	0	\$0.00
F AND B ACQUISITION GRO	OUP, LLC 1	\$160,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT M CORPORATION	IORTGAGE 1	\$181,000.00	0.17%	0	\$0.00
FARMERS AND MERCHANT OF LONG BEACH, A CALIFO CORPO		\$273,139.12	0.26%	0	\$0.00
FARMINGTON FINANCIAL ( LLC, A TENNESSEE LIMITEI	, , , , , , , , , , , , , , , , , , ,	\$415,235.19	0.39%	0	\$0.00
FEDERATED MORTGAGE COPENNSYLVANIA CORPORA	·	\$240,000.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CO PENNSYLVANIA CORPORA		\$172,000.00	0.16%	0	\$0.00
FFSI, INC., A CORPORATION	J 1	\$383,720.00	0.36%	0	\$0.00
FFSI, INC., A CORPORATION	J. 1	\$274,280.00	0.26%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOUR CORPORATION	RI 1	\$344,000.00	0.32%	0	\$0.00
FIRST AMERICA BANK, A FI STATE CHARTERED BANK.	LORIDA 1	\$182,400.00	0.17%	0	\$0.00
FIRST FINANCAIL SERVICE CORPORATION	S, INC., A	\$272,314.95	0.25%	0	\$0.00
FIRST FINANCIAL SERVICE CORPORATION	S, INC, A	\$210,000.00	0.2%	0	\$0.00
	11	\$3,294,688.00	3.08%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.   22   \$6,235,880.49   5,82%   0   \$0,00	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
FIRST NATIONWIDE LENDING, INC.   1   \$196,250.00   0.18%   0   \$0.00		22	\$6,235,880.49	5.82%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION   CORPORATION   CORPORATION   FLAGSTAR BANK, FSB, A FEDERALLY   100   \$27,051,720.26   25.26%   0   \$0.00     FLAGSTAR BANK, FSB, A FEDERALLY   100   \$27,051,720.26   25.26%   0   \$0.00     FOUNDATION MORTGAGE   CORPORATION A FLORIDA   1   \$385,000.00   0.36%   0   \$0.00     CORPORATION A FLORIDA   1   \$385,000.00   0.36%   0   \$0.00     CORPORATION A FLORIDA   1   \$160,000.00   0.15%   0   \$0.00     CORPORATION A FLORIDA   1   \$174,400.00   0.16%   0   \$0.00     CORPORATION A FLORIDA   1   \$174,400.00   0.16%   0   \$0.00     CORPORATION A FLORIDA   1   \$174,400.00   0.16%   0   \$0.00     CORPORATION A FLORIDA   1   \$360,000.00   0.34%   0   \$0.00     CORPORATION A FLORIDA   1   \$360,000.00   0.37%   0   \$0.00     GATEWAY BANK MORTGAGE, INC.   2   \$352,453.56   0.33%   0   \$0.00     GATEWAY BANK MORTGAGE, INC.   2   \$352,453.56   0.33%   0   \$0.00     GATEWAY BANK MORTGAGE, INC.   2   \$352,453.56   0.33%   0   \$0.00     GATEWAY CAPITAL MORTGAGE, INC.   4   \$417,000.00   0.39%   0   \$0.00     GATEWAY CAPITAL MORTGAGE, INC.   5   \$270,000.00   0.25%   0   \$0.00     GL FINANCIAL SERVICES, LLC, A   1   \$200,000.00   0.19%   0   \$0.00     GL FINANCIAL SERVICES, LLC, A   1   \$400,000.00   0.37%   0   \$0.00     GLOBAL EQUITY FINANCE, INC, A   1   \$400,000.00   0.37%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   1   \$193,600.00   0.18%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   3   \$699,168.25   0.65%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   3   \$699,168.25   0.65%   0   \$0.00     GOLD STAR MORTGAGE FINANCIAL   GROUP, CORPORATION   1   \$340,000.00   0.19%   0   \$0.00     GOOGAIN INC., A CORPORATION   2   \$825,000.00   0.77%   0   \$0.00     GOOGAIN INC., A CORPORATION   2   \$844,000.00   0.79%   0   \$0.00     GOOGAIN INC., A CORPORATION   2   \$844,000.00   0.79%   0   \$0.00     GOOGAIN INC., A CORPORATION   2   \$844,000.00   0.79%   0   \$0.00     GOOGAIN INC., A CORPORATION   2   \$844,000.00   0.79%   0   \$0.0	FIRST IMPERIAL MORTGAGE	1	\$236,356.00	0.22%	0	\$0.00
CORPORATION	FIRST NATIONWIDE LENDING, INC.	1	\$196,250.00	0.18%	0	\$0.00
CHARTERED SAVINGS BANK   100   \$27,051,720,26   25,26%   0   \$0,00		3	\$913,324.16	0.85%	0	\$0.00
CORPORATION, A FLORIDA CORPORATION  FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION, A FLORIDA CORPORATION  FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION  FOUNDATION MORTGAGE CORPORATION  FOUNDATION MORTGAGE CORPORATION  FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC  GATEWAY BANK MORTGAGE, INC.  GATEWAY BANK MORTGAGE, INC.  GATEWAY BANK MORTGAGE, INC.  GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION  GOOGAIN INC., A CORPORATION  1 \$340,000.00  0.18% 0 \$0.00  GOOGAIN, INC. 1 \$330,000.00  0.77% 0 \$0.00  GOOGAIN, INC. 1 \$333,000.00  0.77% 0 \$0.00  GOOGAIN, INC. 1 \$323,500.00  0.02% 0 \$0.00		100	\$27,051,720.26	25.26%	0	\$0.00
CORPORATION, A FLORIDA   1   \$160,000.00   0.15%   0   \$0.00   CORPORATION	CORPORATION, A FLORIDA	1	\$385,000.00	0.36%	0	\$0.00
CORPORATION, A FLORIDA   CORPORATION.   S174,400.00   0.16%   0   S0.00	CORPORATION, A FLORIDA	1	\$160,000.00	0.15%	0	\$0.00
STATE CHARTERED BANK   1   \$360,000.00   0.34%   0   \$0.00	CORPORATION, A FLORIDA	1	\$174,400.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.   2   \$352,453.56   0.33%   0   \$0.00		1	\$360,000.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION   1 \$417,000.00   0.39%   0 \$0.00	GATEWAY BANK MORTGAGE, INC	1	\$400,000.00	0.37%	0	\$0.00
NORTH CAROLINA CORPORATION   S417,000.00   0.39%   0   \$0.00	GATEWAY BANK MORTGAGE, INC.	2	\$352,453.56	0.33%	0	\$0.00
A FLORIDA CORPORATION  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,  GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,  GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  GOODMORTGAGE.COM, A CORPORATION.  GOOGAIN INC., A CORPORATION.  GOOGAIN INC., A CORPORATION.  GOOGAIN INC., A CORPORATION.  1 \$340,000.00 1.18% 1.201,000.00 1.19% 1.201,000.00 1.19% 1.201,000.00 1.207 1.201 1		1			0	\$0.00
FLORIDA LLC.   1   \$200,000.00   0.19%   0   \$0.00	· ·	1	\$270,000.00	0.25%	0	\$0.00
FLORIDA LLC.,   1   \$400,000.00   0.37%   0   \$0.00		1	\$200,000.00	0.19%	0	\$0.00
CALIFORNIA CORPORATION         1         \$193,600.00         0.18%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN         2         \$578,700.00         0.54%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION         3         \$699,168.25         0.65%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         1         \$198,000.00         0.18%         0         \$0.00           GOODMORTGAGE.COM, A CORPORATION.         1         \$201,000.00         0.19%         0         \$0.00           GOOGAIN INC., A CORPORATION         1         \$340,000.00         0.32%         0         \$0.00           GOOGAIN INC., A CORPORATION         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00		1	\$400,000.00	0.37%	0	\$0.00
GROUP, CORPORATION, A MICHIGAN         2         \$578,700.00         0.54%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,         3         \$699,168.25         0.65%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         1         \$198,000.00         0.18%         0         \$0.00           GOODMORTGAGE.COM, A CORPORATION.         1         \$201,000.00         0.19%         0         \$0.00           GOOGAIN INC., A CORPORATION.         1         \$340,000.00         0.32%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00		1	\$193,600.00	0.18%	0	\$0.00
GROUP, CORPORATION, CORPORATION         3         \$699,168.25         0.65%         0         \$0.00           GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         1         \$198,000.00         0.18%         0         \$0.00           GOODMORTGAGE.COM, A CORPORATION.         1         \$201,000.00         0.19%         0         \$0.00           GOOGAIN INC., A CORPORATION.         1         \$340,000.00         0.32%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00	GROUP, CORPORATION, A MICHIGAN	2	\$578,700.00	0.54%	0	\$0.00
GROUP, CORPORATION.         1         \$198,000.00         0.18%         0         \$0.00           GOODMORTGAGE.COM, A CORPORATION.         1         \$201,000.00         0.19%         0         \$0.00           GOOGAIN INC., A CORPORATION.         1         \$340,000.00         0.32%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$844,000.00         0.79%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00	GROUP, CORPORATION,	3	\$699,168.25	0.65%	0	\$0.00
CORPORATION.         1         \$201,000.00         0.19%         0         \$0.00           GOOGAIN INC., A CORPORATION.         1         \$340,000.00         0.32%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$844,000.00         0.79%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00		1	\$198,000.00	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION         2         \$825,000.00         0.77%         0         \$0.00           GOOGAIN INC., A CORPORATION.         2         \$844,000.00         0.79%         0         \$0.00           GOOGAIN, INC.         1         \$393,000.00         0.37%         0         \$0.00           GOOGAIN, INC.         1         \$237,500.00         0.22%         0         \$0.00		1	\$201,000.00	0.19%	0	\$0.00
GOOGAIN INC., A CORPORATION.       2       \$844,000.00       0.79%       0       \$0.00         GOOGAIN, INC.       1       \$393,000.00       0.37%       0       \$0.00         GOOGAIN, INC.       1       \$237,500.00       0.22%       0       \$0.00	GOOGAIN INC., A CORPORATION.	1	\$340,000.00	0.32%	0	\$0.00
GOOGAIN INC., A CORPORATION.       2       \$844,000.00       0.79%       0       \$0.00         GOOGAIN, INC.       1       \$393,000.00       0.37%       0       \$0.00         GOOGAIN, INC.       1       \$237,500.00       0.22%       0       \$0.00	GOOGAIN INC., A CORPORATION	2	\$825,000.00	0.77%	0	\$0.00
GOOGAIN, INC. 1 \$237,500.00 0.22% 0 \$0.00		2			0	
GOOGAIN, INC. 1 \$237,500.00 0.22% 0 \$0.00	GOOGAIN, INC .	1	\$393,000.00	0.37%	0	\$0.00
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GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
GRANITE STATE MORTGAGE CORP	1	\$288,000.00	0.27%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.19%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$234,500.00	0.22%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$474,130.65	0.44%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$252,000.00	0.24%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	\$630,714.00	0.59%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$224,000.00	0.21%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$290,000.00	0.27%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$398,272.65	0.37%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$336,000.00	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.19%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,480.00	0.16%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$233,000.00	0.22%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$156,500.00	0.15%	0	\$0.00
INDEPENDANT MORTGAGE, LLC	1	\$202,500.00	0.19%	0	\$0.00
INLAND MORTGAGE INC.	1	\$248,000.00	0.23%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$188,000.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$185,000.00	0.17%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$162,262.00	0.15%	0	\$0.00
	1	\$270,322.50	0.25%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	0.33%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$447,200.00	0.42%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$656,250.00	0.61%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$376,773.82	0.35%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$258,650.00	0.24%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.35%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$260,000.00	0.24%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$485,250.00	0.45%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$328,000.00	0.31%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$190,400.00	0.18%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$325,279.00	0.3%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,600.00	0.18%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$223,200.00	0.21%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$278,000.00	0.26%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$308,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,026.39	0.34%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$289,000.00	0.27%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$741,080.00	0.69%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$346,000.00	0.32%	0	\$0.00
MID NATION MORTGAGE CORPORATION, A CORPORATION	1	\$204,755.97	0.19%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$231,880.00	0.22%	0	\$0.00

MK LENDING, CORP, A CALI CORPORATION	RFORNIA	1	\$300,000.00	0.28%	0	\$0.00
MORTAGE PRO, A NEW MEX CORPORATION	ICO	1	\$210,000.00	0.2%	0	\$0.00
MORTGAGE BROKERS SERV INC., A WASHINGTON CORP	· · · · · · · · · · · · · · · · · · ·	2	\$457,893.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC., CORPORATION	A TEXAS	1	\$310,000.00	0.29%	0	\$0.00
MORTGAGE PRO A NEW ME CORPORATION	XICO	1	\$190,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPOR CORPORATION	ATION, A	2	\$334,566.98	0.31%	0	\$0.00
NATIONS LENDING CORPOR CORPORATION.	ATION, A	1	\$195,477.59	0.18%	0	\$0.00
NATIONS LENDING CORPOR CORPORATION.	TION, A	1	\$359,000.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDIN CORPORATION, NMLS#11712 NEVADA CO		2	\$460,100.00	0.43%	0	\$0.00
NORTH AMERICAN SAVING FSB	S BANK,	1	\$172,800.00	0.16%	0	\$0.00
OMNI-FUND, INC, A CALIFOL CORPORATION.	RNIA	1	\$417,000.00	0.39%	0	\$0.00
PRAIRIE MOUNTAIN BANK, MONTANA STATE CHARTER		1	\$400,000.00	0.37%	0	\$0.00
PREMIER MORTGAGE CORP NORTH DAKOTA CORPORAT		1	\$262,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE RESO LLC, A OREGON LLC	URCES	1	\$156,650.00	0.15%	0	\$0.00
PREMIER MORTGAGE RESO LLC, A OREGON LLC.	URCES	1	\$160,000.00	0.15%	0	\$0.00
PRIORITY LENDING MORTG CORPORATION, A CALIFORN CORPORAT		2	\$648,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROU CALIFORNIA CORPORATION	•	1	\$212,000.00	0.2%	0	\$0.00
PROSPECT FINANCIAL GROU CALIFORNIA CORPORATION	•	2	\$441,000.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROU CALIFORNIA CORPORATION	•	1	\$232,000.00	0.22%	0	\$0.00
PRUDLER FUNDING, A CALI CORPORATION.		1	\$417,000.00	0.39%	0	\$0.00
PRUDLER FUNDING, A CALI CORPORATION.	FORNIA	1	\$315,000.00	0.29%	0	\$0.00
PYTHIUS HOME LOANS INC, CALIFORNIA CORPORATION		1	\$270,400.00	0.25%	0	\$0.00
QUINTET MORTGAGE LLC, A WASHINGTON LLC		1	\$199,774.15	0.19%	0	\$0.00
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REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$321,000.00	0.3%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.58%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$518,817.25	0.48%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$546,000.00	0.51%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$281,802.30	0.26%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$593,698.42	0.55%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$184,900.00	0.17%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$240,000.00	0.22%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$415,000.00	0.39%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$180,000.00	0.17%	0	\$0.00
SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	\$300,000.00	0.28%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$389,660.00	0.36%	0	\$0.00
SODERLIND INC	1	\$183,500.00	0.17%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	\$417,000.00	0.39%	0	\$0.00
STARION FINANCIAL.	1	\$214,600.00	0.2%	0	\$0.00
STRAREGIC LENDING GROUP INCORPORATED	1	\$162,037.79	0.15%		
STRATEGIC LENDING GROUP INCORPORATED	10	\$1,806,860.65	1.69%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$385,500.00	0.36%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.39%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$160,000.00	0.15%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$178,500.00	0.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$760,200.00	0.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$350,000.00	0.33%	0	\$0.00
TEXAS MORTGAGE LLC, A TEXAS LLC	1	\$196,650.00	0.18%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	2	\$463,088.76	0.43%	0	\$0.00
	1	\$185,000.00	0.17%	0	\$0.00

THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C					
TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$172,500.00	0.16%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$177,600.00	0.17%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$326,736.00	0.31%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP.	1	\$298,000.00	0.28%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.35%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,203,000.00	1.12%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$150,400.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$229,046.14	0.21%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$172,500.00	0.16%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$164,000.00	0.15%	0	\$0.00
US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	\$186,000.00	0.17%	0	\$0.00
VICTORIA FINANCIAL CORP	1	\$235,000.00	0.22%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$903,750.00	0.84%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$258,000.00	0.24%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$173,500.00	0.16%	0	\$0.00
VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$247,000.00	0.23%	0	\$0.00
WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$160,000.00	0.15%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$421,520.00	0.39%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	3	\$905,160.00	0.85%	0	\$0.00

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	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$269,153.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$881,550.06	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$2,334,177.90	2.18%	0	\$0.00
	WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION.	1	\$285,275.18	0.29%	0	\$0.00
Total		394	\$107,108,464.36	100%	0	\$0.00
3138XCAE2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,700.00	1.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,041.57	1.03%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$265,915.03	1.67%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$159,250.24	1%	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$230,469.27	1.45%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$160,000.00	1.01%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.64%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$234,800.00	1.48%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$230,061.32	1.45%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$265,000.00	1.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,000.00	2.38%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$575,278.43	3.62%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$209,943.41	1.32%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$157,500.00	0.99%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$232,107.86	1.46%	0	\$0.00
	EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$416,979.50	2.62%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$203,000.00	1.28%	0	\$0.00

FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$165,000.00	1.04%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$206,671.76	1.3%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	\$554,378.50	3.49%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,885.52	1.16%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,219.80	1.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$395,884.74	2.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,587,981.89	9.99%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$201,677.13	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	1.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$691,894.84	4.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$168,500.00	1.06%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$180,969.17	1.14%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$152,384.61	0.96%	0	\$0.00
GOOGAIN, INC .	1	\$187,429.32	1.18%	0	\$0.00
GOOGIAN INC., A CORPORATION	1	\$315,700.00	1.99%		
HOME FUNDING CORP., A NEVADA CORPORATION.	1	\$160,000.00	1.01%		
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$180,040.45	1.13%	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$248,984.11	1.57%	0	\$0.00
HOUSTON CAPITAL MORTGAGE.	1	\$224,085.70	1.41%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$151,150.00	0.95%		\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	\$349,330.13	2.2%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$185,438.83	1.17%	0	\$0.00
MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$158,000.00	0.99%		
NATIONS LENDING CORPORATION, A CORPORATION	1	\$245,318.99	1.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$178,372.22	1.12%	0	\$0.00
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	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$189,128.33	1.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$329,000.00	2.07%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$282,049.20	1.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$161,200.00	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$462,000.00		0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$486,407.83	3.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	\$563,750.12	3.55%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$169,117.04	1.06%	0	\$0.00
_	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	\$199,814.73	1.26%	0	\$0.00
_	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$194,207.61	1.22%	0	\$0.00
_	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$181,667.00	1.14%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$303,275.25	1.91%	0	\$0.00
-	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$367,500.55	2.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$193,000.00			\$0.00
Total		68	\$15,901,462.00	100%	0	\$0.00
<u> </u>	COLD STAD MODERA OF FINANCIAL					
3138XCAF9	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,528.80	6.49%	0	\$0.00
-	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$140,625.00	10.42%	0	\$0.00
-	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,946.11	10.6%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$79,694.40	5.91%	0	\$0.00
_	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$92,000.00	6.82%	0	\$0.00
_	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,307.09			\$0.00
1	ROSCOE STATE BANK.	1	\$95,629.45	7.09%	0	\$0.00
1	ROYAL UNITED MORTGAGE LLC	1	\$91,648.56		0	\$0.00
1	ROYAL UNITED MORTGAGE LLC.	3	\$254,675.39	18.88%	0	\$0.00
-	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$100,000.00			\$0.00
		1	\$150,000.00	11.12%	0	\$0.00

	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.					
Total		13	\$1,349,054.80	100%	0	\$0.00
3138XCAG7	AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$238,225.62	0.31%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$475,900.00	0.61%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	\$284,334.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$175,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,000.00	0.31%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	1	\$196,000.00	0.25%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	\$288,000.00		0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$230,000.00	0.3%	0	\$0.00
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$417,000.00	0.54%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$450,948.05	0.58%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC .	1	\$183,210.00	0.24%	0	\$0.00
	AMERICAN KENINC, A CALIFORNIA CORPORATION	1	\$600,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$183,600.00	0.24%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$128,250.00	0.17%	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$417,000.00	0.54%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$254,950.00	0.33%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$110,000.00	0.14%	0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$185,000.00		0	\$0.00
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$255,550.00	0.33%	0	\$0.00

	BCK CAPITAL INC	1	\$372,000.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK,	1	Ф104 000 00	0.120	0	ΦΩ ΩΩ
	N.A., A NATIONAL ASSOCIATION	1	\$104,000.00	0.13%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING	1	¢175 000 00	0.220	0	¢0.00
	INC.	1	\$175,000.00	0.23%	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA	-	ф1 <b>63</b> 000 00	0.01.00		ф0,00
	CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A	-	ф221 000 00	0.20	0	ф0,00
	MINNESOTA LLC	1	\$231,900.00	0.3%	0	\$0.00
	CAPITAL FAMILY MORTGAGE	-	<b>\$21.4.20.4.00</b>	0.200	0	ф0,00
	COMPANY OF MONTANA	1	\$214,304.00	0.28%	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$248,900.00	0.32%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A					
	FLORIDA CORPORATION.	1	\$337,600.00	0.44%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A		<b>\$22.5.020.00</b>	0.00~		40.00
	COLORADO CORPORATION.	1	\$226,839.00	0.29%	0	\$0.00
	COMMUNITY FIRST BANK, A					
	WASHINTON STATE CHARTERED	1	\$273,600.00	0.35%	0	\$0.00
	BANK		·			
	CONSOLIDATED FEDERAL CREDIT	1	Φ105 000 00	0.050	0	ΦΩ ΩΩ
	UNION	1	\$195,000.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	¢260,000,00	0.460	0	¢0.00
	UNION, A OREGON CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00
	CONSUMER TRUST MORTGAGE					
	CORPORATION, A FLORIDA	1	\$300,000.00	0.39%	0	\$0.00
	CORPORATION					
	CORPORATE INVESTORS MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00
	GROUO, INC., A CORPORATION	1	\$152,000.00	0.1770	U	φυ.υυ
	CORPORATE INVESTORS MORTGAGE	1	\$147,600.00	0.19%	0	\$0.00
	GROUP, INC., A CORPORATION	1	\$147,000.00	0.19%	U	\$0.00
	CORPORATE INVESTORS MORTGAGE,	1	\$197,600.00	0.25%	0	\$0.00
	INC., A CORPORATION	1	\$177,000.00	0.23 /0	U	ψ0.00
	DEL NORTE CREDIT UNION, A NEW	1	\$152,500.00	0.2%	0	\$0.00
	MEXICO CREDIT UNION.	1	\$152,500.00	0.270	U	φυ.υυ
	DESERET FIRST CREDIT UNION, A	1	\$233,000.00	0.3%	0	\$0.00
	UTAH CREDIT UNION.	1	\$255,000.00	0.5 70	U	φ0.00
	DESERT CANYON MORTGAGE CO.	1	\$136,000.00	0.18%	0	\$0.00
	LLC, A WASHINGTON LLC	1	\$150,000.00	0.1070	U	φ0.00
	DIRECT HOME LOANS, LLC, A NORTH	1	\$295,450.00	0.38%	0	\$0.00
	CAROLINA LLC	1	Ψ273,π30.00	0.30 /0	U	Ψ0.00
	DIRECTORS FINANCIAL GROUP, A	2	\$595,000.00	0.77%	0	\$0.00
	CALIFORNIA CORPORATION.		ψ373,000.00	0.7770	U	ψ0.00
	DMD FINANCIAL CORPORAITON	1	\$305,492.00	0.39%	0	\$0.00
	D/B/A D&H LENDING, INC.	1	·			· .
	DUKE CITY HOME LOANS LLC	1	\$110,000.00	0.14%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES	1	\$212,500.00	0.27%	0	\$0.00
	CORP, A DELAWARE CORPORATION	1			U	Ψ0.00
		1	\$280,000.00	0.36%	0	\$0.00
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E-TENG CORP, A CALIFORNIA CORPORATION					
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00
EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00
EL CONQUISTADOR MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$233,000.00	0.3%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$179,300.00	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$262,500.00	0.34%	0	\$0.00
EROICA ENTERPRISES INC	1	\$274,550.00	0.35%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$315,000.00	0.41%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00
FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	\$265,000.00	0.34%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$223,900.00	0.29%	0	\$0.00
FFSI OF NC, A CORPORATION	1	\$333,600.00	0.43%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$208,000.00	0.27%	0	\$0.00
FFSI OF NC, INC., A CORPORATION.	4	\$1,225,247.00	1.58%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$300,000.00	0.39%	0	\$0.00
FFSI, INC, A CORPORATION.	3	\$903,950.00	1.17%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$400,500.00	0.52%	0	\$0.00
FFSI, INC., A CORPORATION.	3	\$1,109,000.00	1.43%	0	\$0.00
FFSI, OF NC, INC., A CORPORATION.	1	\$344,000.00	0.44%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$221,000.00	0.29%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$180,000.00	0.23%	0	\$0.00
FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	\$227,715.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$224,000.00	0.29%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	\$380,000.00	0.49%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,994,550.00	2.57%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$1,522,158.00	1.96%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$285,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$190,000.00	0.25%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION	2	\$352,612.00	0.46%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,533,389.74	26.5%	1	\$300,324.42
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	\$648,000.00	0.84%	0	\$0.00
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	\$90,500.00	0.12%	0	\$0.00
FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$303,097.00	0.39%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,400.00	0.2%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$187,000.00	0.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$276,000.00	0.36%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,187,000.00	1.53%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$296,000.00	0.38%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$579,400.00	0.75%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$225,000.00	0.29%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$130,000.00	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$165,750.00	0.21%	0	\$0.00
HOME MORTGAGE, LLC, A MINESOTA LLC	1	\$295,910.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE INC .	1	\$168,150.00	0.22%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$353,000.00	0.46%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$325,145.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$370,520.00	0.48%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$280,000.00	0.36%	0	\$0.00
JIST CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.51%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$183,350.00	0.24%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	\$242,500.00	0.31%	0	\$0.00

LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$619,655.95	0.8%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$547,999.95	0.71%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$644,800.00	0.83%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$373,450.00	0.48%	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$312,000.00	0.4%	0	\$0.00
MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	\$372,000.00	0.48%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$160,718.00	0.21%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$99,750.00	0.13%	0	\$0.00
MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$186,400.00	0.24%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$218,405.00	0.28%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$219,900.00	0.28%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$232,000.00	0.3%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$113,185.00	0.15%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP.	1	\$181,078.00	0.23%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$350,000.00	0.45%	0	\$0.00
PACIFIC FINANCE GROUP, LLC	1	\$204,000.00	0.26%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$250,000.00	0.32%	0	\$0.00
PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	\$243,325.00	0.31%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$185,250.00	0.24%	0	\$0.00
PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	\$355,300.00	0.46%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$261,000.00	0.34%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$233,000.00	0.3%	0	\$0.00

PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$523,000.00	0.67%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$595,400.00	0.77%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$560,000.00	0.72%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$355,000.00	0.46%	0	\$0.00
SAPPHIRE MORTGAGE	1	\$170,662.37	0.22%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$185,000.00	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$177,000.00	0.23%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$416,994.37	0.54%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$491,600.00	0.63%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$330,500.00	0.43%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$913,007.25	1.18%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$975,485.00	1.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,247,748.00	2.9%	0	\$0.00
TEXELL CREDIT UNION.	1	\$115,600.00	0.15%	0	\$0.00
THE HORN FUNDING CORP	1	\$242,250.00	0.31%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$312,000.00	0.4%	0	\$0.00
THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00
TITAN MORTGAGE CAPITAL INC	1	\$447,000.00	0.58%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	0.39%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	2	\$508,600.00	0.66%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$491,400.00	0.63%	0	\$0.00

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$89,500.00	0.12%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$272,635.00	0.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$126,000.00	0.16%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$390,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP .	1	\$466,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,173,000.00	1.51%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$168,250.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$409,455.00	0.53%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$221,800.00	0.29%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$493,425.00	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$606,718.83	0.78%	0	\$0.00
	YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$246,000.00	0.32%	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.54%	0	\$0.00
	Unavailable	1	\$206,500.00	0.23%	0	\$0.00
Total		293	\$77,493,294.13	100%	1	\$300,324.42
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3138XCAH5	1ST ALLIANCE MORTGAGE, LLC	1	\$52,000.00	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .	1	\$400,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC .  AAA CAPITAL INVESTMENT, INC, A	1	\$417,000.00 \$146,250.00		0	\$0.00 \$0.00
	CALIFORNIA CORPORATION  AAA CAPITAL INVESTMENT, INC, A  CALIFORNIA CORPORATION.	4	\$1,153,600.00	0.58%	0	\$0.00
		1	\$580,000,00	0.20%	0	00.02
	AAA CAPITAL INVESTMENT, INC.	1	\$580,000.00	0.29%	0	\$0.00
		1	\$580,000.00 \$174,800.00		0	\$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC. AAXY LLC, DBA AUSTIN FIRST	1 2	\$174,800.00	0.09%	_	
	AAA CAPITAL INVESTMENT, INC.  AAXY LLC, DBA AUSTIN FIRST  MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST		\$174,800.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY,LLC DBA AUSTIN FIRST		\$174,800.00 \$265,125.00	0.09%	0	\$0.00 \$0.00
	AAA CAPITAL INVESTMENT, INC.  AAXY LLC, DBA AUSTIN FIRST MORTGAGE.  AAXY, LLC DBA AUSTIN FIRST MORTGAGE  AAXY,LLC DBA AUSTIN FIRST MORTGAGE		\$174,800.00 \$265,125.00 \$107,800.00	0.09% 0.13% 0.05% 0.1%	0 0	\$0.00 \$0.00 \$0.00

CORPORATION, A WASHINGTON CORPOR					
ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	\$384,000.00	0.19%	0	\$0.00
ACE LENDING, LLC	1	\$72,510.00	0.04%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$630,400.00	0.32%	0	\$0.00
ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$360,000.00	0.18%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$285,000.00	0.14%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$371,225.00	0.19%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$135,618.05	0.07%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$152,000.00	0.08%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$356,250.00	0.18%	0	\$0.00
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$324,000.00	0.16%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$367,000.00	0.18%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC	1	\$312,000.00	0.16%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC.	1	\$124,000.00	0.06%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$132,400.00	0.07%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$359,595.00	0.18%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$271,800.00	0.14%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	\$469,000.00	0.24%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$236,040.00	0.12%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$176,250.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$252,416.34	0.13%	0	\$0.00
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AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$194,700.00	0.1%	0	\$0.00
ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	\$128,250.00	0.06%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$434,466.90	0.22%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$506,000.00	0.25%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$234,400.00	0.12%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	\$587,200.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,687.06	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	3	\$918,670.36	0.46%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$518,700.00	0.26%	0	\$0.00
ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.	1	\$101,250.00	0.05%	0	\$0.00
ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$223,200.00	0.11%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,067,000.00	0.54%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,208,187.00	0.61%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$131,250.00	0.07%	0	\$0.00
AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	\$275,000.00	0.14%	0	\$0.00
BANK OF MONTANA, A MONTANA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00
BANKLINE MORTGAGE CORPORATION.	1	\$196,000.00	0.1%	0	\$0.00
BANKWEST INC	1	\$164,350.00	0.08%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$347,065.20	0.17%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$227,965.20	0.11%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$364,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$227,000.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$178,925.00	0.09%	0	\$0.00
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BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$340,000.00	0.17%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	\$381,100.00	0.19%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$250,000.00	0.13%	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$377,100.00	0.19%	0	\$0.00
BURLING BANK	1	\$417,000.00	0.21%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$318,500.00	0.16%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$137,600.00	0.07%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$364,500.00	0.18%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$285,581.92	0.14%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$564,000.00	0.28%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$446,000.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$277,459.00	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$214,475.00	0.11%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$293,740.00	0.15%	0	\$0.00
CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION.	1	\$356,155.00	0.18%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$346,500.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$390,496.82	0.2%	0	\$0.00
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$375,200.00	0.19%	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA	1	\$141,200.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$320,584.00	0.16%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$221,000.00	0.11%	0	\$0.00
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DMDC INVESTMENTS, A CALIFORNIA CORPORATION.					
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	3	\$976,000.00	0.49%	0	\$0.00
EASY MORTGAGE, INC .	1	\$127,500.00	0.06%	0	\$0.00
EMERY FEDERAL CREDIT UNION	2	\$472,000.00	0.24%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$177,930.00	0.09%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$142,361.66	0.07%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,700.00	0.11%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	\$664,800.00	0.33%	0	\$0.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$68,000.00	0.03%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$263,975.00	0.13%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$115,650.00	0.06%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$114,000.00	0.06%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$231,820.00	0.12%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$167,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,091,700.00	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	\$530,000.00	0.27%	0	\$0.00
FAMILY FIRST MORTGAGE, INC .	1	\$198,325.00	0.1%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$438,805.00	0.22%	0	\$0.00
FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	\$359,100.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$253,900.00	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$430,400.00	0.22%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,400.00	0.09%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$162,000.00	0.08%	0	\$0.00
FFSI, INC., A CORPORATION.	6	\$1,433,820.00	0.72%	0	\$0.00
	1	\$279,000.00	0.14%	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.					
FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	\$248,000.00	0.12%	0	\$0.00
FIDELITY FUNDING CORPORATION	1	\$133,205.99	0.07%	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$394,700.00	0.2%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$96,000.00	0.05%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$766,011.71	0.38%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,196,934.00	1.1%	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	2	\$356,950.00	0.18%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC	2	\$452,900.00	0.23%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$266,448.00	0.13%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$303,600.00	0.15%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$935,900.00	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$382,000.00	0.19%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$467,000.00	0.23%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	\$1,550,500.00	0.78%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	\$1,153,500.00	0.58%	0	\$0.00
FIRSTBANK	1	\$184,026.30	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	\$34,650,272.60	17.4%	1	\$196,382.29
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$164,700.00	0.08%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$320,250.00	0.16%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,500.00	0.1%	0	\$0.00
FOX FUNDING INC	1	\$199,600.00	0.1%	0	\$0.00
	1	\$199,200.00	0.1%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.					
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$305,000.00	0.15%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$140,000.00	0.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$355,300.00	0.18%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$144,000.00	0.07%	0	\$0.00
GALAZY LENDING GROUP LLC	1	\$214,700.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	3	\$691,253.09	0.35%	0	\$0.00
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$145,000.00	0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$154,000.00	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$411,000.00	0.21%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$642,500.00	0.32%	0	\$0.00
GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	\$1,151,566.15	0.58%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.21%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	\$1,895,578.07	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	\$1,718,100.00	0.86%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$181,800.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$893,549.00	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,183,308.18	0.59%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$642,822.00	0.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	\$205,852.35	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	\$624,000.00	0.31%	0	\$0.00

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GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
GOLDWATER BANK, N.A, A CORPORATION.	1	\$156,000.00	0.08%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$256,875.00	0.13%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$183,200.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$394,000.00	0.2%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$660,000.00	0.33%	0	\$0.00
GOOGAIN, INC .	1	\$221,250.00	0.11%	0	\$0.00
GOOGIAN INC., A CORPORATION.	1	\$136,500.00	0.07%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$426,750.00	0.21%	0	\$0.00
GRANITE MORTGAGE COMPANY	1	\$367,000.00	0.18%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,295.27	0.1%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$294,375.00	0.15%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	\$373,000.00	0.19%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$143,250.00	0.07%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$181,500.00	0.09%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$212,800.00	0.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION	1	\$190,480.00	0.1%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,250.00	0.06%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$417,000.00	0.21%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$216,000.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$183,150.00	0.09%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$365,000.00	0.18%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
HOME BUYERS MORTGAGE CORP.	1	\$138,500.00	0.07%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$903,000.00	0.45%	0	\$0.00
HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00

HOME LOAN INVESTMENT I FEDERALLY CHARTERED S. BAN	•	\$126,000.00	0.06%	0	\$0.00
HOMELAND MORTGAGE LL MISSOURI LLC	.C, A 1	\$138,750.00	0.07%	0	\$0.00
HOMELINK MORTGAGE INC	2 1	\$319,130.00	0.16%	0	\$0.00
HOMESTAR MORTGAGE INC	C 1	\$376,200.00			\$0.00
HOMESTEAD MORTGAGE G INC, A ARIZONA CORPORAT		\$225,000.00		0	\$0.00
HOMETOWN EQUITY MORT ST. LOUIS INC., A MISSOURI		\$151,700.00	0.08%	0	\$0.00
HOMETOWN EQUITY MORT ST. LOUIS INC., A MISSOURI	GAGE OF	\$261,250.00	0.13%	0	\$0.00
HOMETOWN MORTGAGE CO INC, A TEXAS CORPORATIO	OMPANY <sub>1</sub>	\$148,160.00	0.07%	0	\$0.00
HOMUSA, INC DBA FOUNDA FINANCIAL GROUP		\$223,200.00	0.11%	0	\$0.00
HOUSTON CAPITAL MORTG	GAGE 1	\$135,703.00	0.07%	0	\$0.00
HUNTER FINANCIAL GROUI LIMITED LIABILITY COMPA	P LLC, A	\$239,400.00			
HUNTER FINANCIAL GROUI LIMITED LIABILITY COMPA	P, LLC, A	\$388,000.00	0.19%	0	\$0.00
IAB FINANCIAL BANK, A FE CHARTERED SAVINGS BAN	EDERALLY <sub>1</sub>	\$130,000.00	0.07%	0	\$0.00
IAB FINANCIAL BANK, A FE CHARTERED SAVINGS BAN	EDERALLY 1	\$114,450.00	0.06%	0	\$0.00
ICC MORTGAGE SERVICES, YORK CORPORATION		\$225,000.00	0.11%	0	\$0.00
IKON FINANCIAL GROUP, LI SOUTH CAROLINA LIMITED PARTNERS	· ·	\$99,900.00	0.05%	0	\$0.00
ILTIS LENDING GROUP, INC FLORIDA CORPORATION	L., A 1	\$175,999.92	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$577,600.00	0.29%	0	\$0.00
INFINITY FUNDING PLC, A A	ARIZONA 1	\$395,250.00	0.2%	0	\$0.00
INFINITY FUNDING PLC, A A	ARIZONA 1	\$224,400.00	0.11%	0	\$0.00
INSPIRA GROUP, INC, A CAL CORPORATION.	LIFORNIA 2	\$692,500.00	0.35%	0	\$0.00
INTEGRITY FINANCIAL SER TAMPA BAY, INC., A FLORII	1 /	\$727,425.00	0.37%	0	\$0.00
INTEGRITY FIRST FINANCIA DELAWARE CORPORATION		\$122,300.00	0.06%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLOR CORPORATIO		\$115,750.00	0.06%	0	\$0.00
	3	\$523,175.00	0.26%	0	\$0.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$558,000.00	0.28%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$406,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$179,000.00	0.09%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,250.00	0.13%	0	\$0.00
JOURNEY FINANCIAL, INC., A CORPORATION.	2	\$787,993.50	0.4%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$234,940.00	0.12%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$200,000.00	0.1%	0	\$0.00
K.D. FINANCIAL SERVICES, INC	1	\$157,000.00	0.08%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.	1	\$215,050.00	0.11%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$141,300.00	0.07%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$261,250.00	0.13%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$227,800.00	0.11%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$189,905.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$351,830.00	0.18%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.14%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$132,832.67	0.07%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$412,300.00	0.21%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$151,000.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$476,800.00	0.24%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	\$151,284.00	0.08%	0	\$0.00

LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.09%	0	\$0.00
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$189,760.00	0.1%	0	\$0.00
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$125,000.00	0.06%	0	\$0.00
LPMC, LLC, A OREGON LLC	1	\$329,600.00	0.17%	0	\$0.00
LPMC, LLC, A OREGON LLC.	_1	\$262,675.00	0.13%	0	\$0.00
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$106,000.00	0.05%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,500.00	0.11%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$237,750.00	0.12%	0	\$0.00
MAC5 MORTGAGE INC.	1	\$136,000.00	0.07%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$118,000.00	0.06%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$303,000.00	0.15%	0	\$0.00
MAPS CREDIT UNION.	1	\$305,523.00	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$564,600.00	0.28%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,090,458.00	0.55%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$499,521.00	0.25%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$252,400.00	0.13%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	\$330,000.00	0.17%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	2	\$349,802.00	0.18%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$540,000.00	0.27%	0	\$0.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	\$223,000.00	0.11%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC	1	\$117,000.00	0.06%	0	\$0.00
MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$191,600.00	0.1%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$58,875.00	0.03%	0	\$0.00
MIDAMERICA BANCORP, INC	1	\$160,474.32	0.08%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$103,920.00	0.05%	0	\$0.00
COMONATION	1	\$130,000.00	0.07%	0	\$0.00

MK LENDING, CORP, A CALIFORNIA CORPORATION					
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$153,424.78	0.08%	0	\$0.00
MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$528,000.00	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$549,500.00	0.28%	0	\$0.00
MORTGAGE CAPITAL GROUP INC.	1	\$243,470.00	0.12%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$153,750.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$215,095.00	0.11%	0	\$0.00
MORTGAGE MART,INC	1	\$216,000.00	0.11%	0	\$0.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$134,900.00	0.07%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$348,000.00	0.17%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$203,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$263,650.00	0.13%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$124,160.00	0.06%	0	\$0.00
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	\$195,000.00	0.1%	0	\$0.00
NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	\$151,905.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,500.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	\$543,973.92	0.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$167,500.00	0.08%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$263,715.00	0.13%	0	\$0.00

NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$132,000.00	0.07%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$256,500.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,530.00	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,853,756.00	0.93%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	\$792,964.00	0.4%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$256,000.00	0.13%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$482,425.00	0.24%		
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$316,500.00			
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.08%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$208,050.00	0.1%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$195,325.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$143,550.00	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$170,050.00	0.09%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$403,000.00	0.2%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION.	1	\$234,000.00	0.12%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.11%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	\$188,000.00	0.09%	0	\$0.00
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$174,640.00	0.09%	0	\$0.00
PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	\$181,600.00	0.09%	0	\$0.00
PILOT BANK, A FLORIDA CHARTERED BANK.	1	\$182,400.00	0.09%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$651,000.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	\$286,150.00	0.14%	0	\$0.00

PLAINS COMMERCE BANK, A CORPORATION	1	\$102,942.32	0.05%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$235,689.22	0.12%	0	\$0.00
POWERHOUSE SOLUTIONS INC.	1	\$263,500.00	0.13%	0	\$0.00
PRC FUNDING CORPORAITON, A	4	·			
MINNESOTA CORPORATION	1	\$120,280.00	0.06%	0	\$0.00
PREFERRED HOME LENDING LLC,	1	\$262,500.00	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$116,771.00	0.06%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$545,600.00	0.27%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$319,920.00	0.16%	0	\$0.00
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	\$187,200.00	0.09%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	\$940,521.67	0.47%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$512,470.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$1,188,000.00	0.6%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$94,000.00	0.05%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC.	1	\$145,256.00	0.07%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$156,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,236,000.00	0.62%	0	\$0.00
PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	\$117,002.49	0.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$151,905.00	0.08%	0	\$0.00
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.12%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.11%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$256,917.00	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,800.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$784,064.00	0.39%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$208,298.92	0.1%	0	\$0.00
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RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$117,750.00	0.06%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	2	\$603,900.00	0.3%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPROATION, W CFL #60	1	\$276,800.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL #6	1	\$96,000.00	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$345,800.00	0.17%	0	\$0.00
RJS, INC	1	\$417,000.00	0.21%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	2	\$413,000.00	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$417,160.00	0.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	\$1,191,000.00	0.6%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,984.00	0.18%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$89,000.00	0.04%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$425,250.00	0.21%	0	\$0.00
SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	\$170,000.00	0.09%	0	\$0.00
SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	\$110,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$327,900.00	0.16%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$327,750.00	0.16%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	\$1,447,651.00	0.73%	0	\$0.00
	2	\$205,612.00	0.1%	0	\$0.00
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SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$81,750.00	0.04%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$131,750.00	0.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$130,000.00	0.07%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$165,000.00	0.08%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$128,001.52	0.06%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$181,113.45	0.09%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$315,900.00	0.16%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	\$285,000.00	0.14%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$415,150.00	0.21%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,076,591.10	0.54%	0	\$0.00
STRATIS FINANCIAL CORP	1	\$452,000.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORP .	1	\$494,550.00	0.25%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$553,100.00	0.28%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,870,300.00	0.94%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.11%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	\$627,175.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING.	1	\$417,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,783,623.00	1.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	\$2,499,623.00	1.26%	0	\$0.00
TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	\$311,830.00	0.16%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$210,500.00	0.11%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$253,000.00	0.13%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,400.00	0.1%	0	\$0.00
	1	\$388,000.00	0.19%	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.					
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$215,500.00	0.11%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$145,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$194,388.00	0.1%	0	\$0.00
TOP ONE MORTGAGE, LLC	2	\$399,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$143,625.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$162,400.00	0.08%	0	\$0.00
TOP ONE MORTGAGE, LLC.	2	\$245,040.00	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	\$1,148,100.00	0.58%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$190,000.00	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	2	\$463,225.00	0.23%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$325,000.00	0.16%	0	\$0.00
UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$184,000.00	0.09%	0	\$0.00
UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	\$207,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$284,904.89	0.14%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	\$2,353,700.00	1.18%	0	\$0.00
UNITED BANKERS LLC, A CONNECTICUT LLC.	1	\$227,900.00	0.11%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$312,000.00	0.16%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC	1	\$180,000.00	0.09%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$224,000.00	0.11%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	\$382,779.42	0.19%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$272,700.00	0.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	\$272,175.00	0.14%	0	\$0.00
US LENDING & COMPANY, INC.	1	\$111,000.00	0.06%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$166,410.00	0.08%	0	\$0.00

Total		808	\$199,104,269.67	100%	1	\$196,382.29
	Unavailable	1	\$307,965.00	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,613,374.50	0.81%	0	\$0.00
<u>_</u>	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$764,779.38	0.38%	0	\$0.00
-	FEDERAL CREDIT UNION, A FEDERAL	1	φ311,324.20	0.1970	U	φ <b>υ.</b> υ
	CORPORATION WRIGHT PATMAN CONGRESSIONAL	1	\$377,324.20	0.19%	0	\$0.0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA	4	\$1,662,850.00	0.84%	0	\$0.0
<u> </u>	WOOD & HUSTON BANK, A CORPORATION	1	\$208,000.00	0.1%	0	\$0.0
_	FEDERALLY CHARTERED SAVINGS BANK.	1	\$333,000.00	0.17%	0	\$0.0
<u>-</u>	WASHINGTON CORPORATION. WILLAMETTE VALLEY BANK, A	3	\$803,350.00	0.4%	0	\$0.0
-	WASHINGTON CORPORATION WESTWOOD MORTGAGE INC, A	1	\$280,400.00	0.14%	0	\$0.0
ļ	CORPORATION WESTWOOD MORTGAGE INC, A	1				
-	WESTERN MORGAGE CO, A TEXAS	1	\$260,000.00	0.13%	0	\$0.
Ī	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$518,288.27	0.26%	0	\$0.
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$238,500.00	0.12%	0	\$0.
_	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$364,800.00	0.18%	0	\$0.0
_	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$592,235.00	0.3%	0	\$0.
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$86,500.00	0.04%	0	\$0.
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$529,410.00	0.27%	0	\$0.
	VICTORIA FINANCIAL CORP .	2	\$603,000.00	0.3%	0	\$0.
	VICTORIA FINANCIAL CORP	2	\$521,000.00	0.26%	0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$147,920.00	0.07%	0	\$0.
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$88,000.00	0.04%	0	\$0.
_	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.
-	VALLEY MORTGAGE, INC., A CORPORATION	1	\$224,762.00	0.11%	0	\$0.
-	CORPORATION		\$95,711.00	0.05%	0	\$0.

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	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$163,000.00	10.24%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$304,269.81	19.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$314,827.00	19.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$392,091.77		0	·
Total		5	\$1,591,188.58	100%	0	\$0.00
3138XCAK8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$208,750.00	12.53%	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$312,000.00	18.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$426,250.00	25.58%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	25.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$172,250.00	10.34%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	7.8%	0	\$0.00
Total		7	\$1,666,250.00	100%	0	\$0.00
3138XCAL6	ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	\$165,000.00	4.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$326,000.00	8.93%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,000.00	7.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$732,500.00	20.07%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$412,000.00	11.29%	0	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$398,000.00	10.9%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$416,500.00	11.41%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$400,000.00	10.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	11.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$117,000.00	3.21%	0	· ·
Total		11	\$3,650,000.00	100%	0	\$0.00
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3138XCAM4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.6%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$216,450.00	0.61%	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$161,000.00	0.46%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$169,600.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$417,000.00	1.18%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$208,000.00	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$360,000.00	1.02%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$330,000.00	0.94%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$198,000.00	0.56%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$187,500.00	0.53%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$316,000.00	0.9%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$308,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$725,200.00	2.06%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$258,500.00	0.73%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$175,348.00	0.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,326,750.00	17.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,900.00	1.64%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$407,900.00		0	\$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$220,000.00	0.62%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$122,815.16	0.35%	0	\$0.00
	GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	\$350,000.00	0.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$888,000.00	2.52%	0	

GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	1.05%	0	\$0.00
GOOGIAN, INC., A CORPORATION	1	\$355,000.00	1.01%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$300,000.00	0.85%	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$399,000.00	1.13%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$726,950.00	2.06%	0	\$0.00
HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$168,895.22	0.48%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$340,000.00	0.96%	0	\$0.00
INDEPENDENT BANK	1	\$180,750.00	0.51%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$355,000.00	1.01%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	\$658,874.62	1.87%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,588,860.50	4.51%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$287,000.00	0.81%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,600.00	0.41%	0	\$0.00
LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$155,539.64	0.44%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$297,500.00	0.84%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORORATION	1	\$417,000.00	1.18%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$212,800.00	0.6%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,750.00	2.31%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$185,720.00	0.53%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$725,000.00	2.06%	0	\$0.00
	1	\$416,343.73	1.18%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$96,713.74	0.27%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$201,232.80	0.57%	0	\$0.00
PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	\$154,700.00	0.44%	0	\$0.00
PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	\$220,050.00	0.62%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$285,000.00	0.81%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$672,000.00	1.91%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$192,000.00	0.54%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$637,000.00	1.81%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$351,000.00	1%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.85%	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	1.13%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$417,000.00	1.18%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.18%	0	\$0.00
STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	\$82,000.00	0.23%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.12%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$293,100.00	0.83%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$381,000.00	1.08%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	1.11%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$112,500.00	0.32%	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$305,000.00	0.87%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$818,500.00	2.32%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.88%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$965,750.00	2.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$641,883.22	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,753.36	1.11%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	\$221,250.00	0.68%	0	\$0.00
Total		118	\$35,244,979.99	100%	0	\$0.00
3138XCAN2	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	\$210,000.00	20.79%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$209,500.00	20.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$590,500.00	58.47%	0	\$0.00
Total		5	\$1,010,000.00	100%	0	\$0.00
3138XCAP7	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$229,800.00	1.68%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$852,600.00	6.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$213,483.67	1.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.33%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$390,000.00	2.85%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$167,000.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$137,654.00	1%	0	\$0.00
	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$360,000.00	2.63%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$267,200.00	1.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,128,383.33	22.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	2.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$713,000.00	5.2%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$749,000.00	5.46%	0	\$0.00

	DENAL NATIONAL MONTGAGE ASSOCIATION					
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$310,000.00	2.26%	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	\$269,600.00	1.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$233,680.00	1.71%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$396,000.00	2.89%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	1.61%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	2.6%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$406,000.00	2.96%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$371,250.00	2.71%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$346,488.00	2.53%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$244,000.00	1.78%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$249,900.85	1.82%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$129,969.99	0.95%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$177,694.54	1.3%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	2.92%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	2.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$250,000.00	1.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,299.61	3.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$313,000.00	2.27%	0	\$0.00
Total		48	\$13,705,503.99	100%	0	\$0.00
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3138XCAQ5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$773,000.00	1.21%	0	\$0.00
	AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,800.00	0.39%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$246,961.00	0.39%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,000.00	0.41%	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$325,500.00	0.51%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.44%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$182,000.00	0.29%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$263,200.00	0.41%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$323,000.00	0.51%	0	\$0.00
AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$415,288.12	0.65%	0	\$0.00
AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$168,750.00	0.26%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.26%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$293,515.00	0.46%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	\$332,000.00	0.52%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$435,000.00	0.68%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$364,000.00	0.57%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00
CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$267,000.00	0.42%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,000.00	0.27%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$651,000.00	1.02%	0	\$0.00

1	\$305,850.00	0.48%	0	\$0.00
1	\$302,305.85	0.47%	0	\$0.00
1	\$229,000.00	0.36%	0	\$0.00
1	\$298,743.14	0.47%	0	\$0.00
1	\$288,809.49	0.45%	0	\$0.00
1	\$332,052.27	0.52%	0	\$0.00
1	\$230,974.17	0.36%	0	\$0.00
1	\$161,520.00	0.25%	0	\$0.00
1	\$273,990.00	0.43%	0	\$0.00
1	\$229,055.80	0.36%	0	\$0.00
1	\$318,451.00	0.5%	0	\$0.00
1	\$198,000.00	0.31%	0	\$0.00
1	\$276,000,00	0.43%	0	\$0.00
1	\$244,000.00	0.38%	0	\$0.00
1	\$625,000.00	0.98%	0	\$0.00
1	\$375,000.00	0.59%	0	\$0.00
1	\$417,000.00	0.65%	0	\$0.00
1	\$417,000.00	0.65%	0	\$0.00
2	\$768,000.00	1.21%	0	\$0.00
1	\$233,800.00	0.37%	0	\$0.00
4	\$1,233,000.00	1.93%	0	\$0.00
1	\$262,388.00	0.41%	0	\$0.00
1	\$260,000.00	0.41%	0	\$0.00
1	\$200,000.00	0.31%	0	\$0.00
1	\$226,000.00	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 \$302,305.85  1 \$229,000.00  1 \$298,743.14  1 \$288,809.49  1 \$332,052.27  1 \$230,974.17  1 \$161,520.00  1 \$273,990.00  1 \$229,055.80  1 \$318,451.00  1 \$198,000.00  1 \$276,000.00  1 \$244,000.00  1 \$417,000.00  1 \$417,000.00  1 \$417,000.00  2 \$768,000.00  1 \$233,800.00  4 \$1,233,000.00  1 \$262,388.00  1 \$200,000.00	1       \$302,305.85       0.47%         1       \$229,000.00       0.36%         1       \$298,743.14       0.47%         1       \$288,809.49       0.45%         1       \$332,052.27       0.52%         1       \$230,974.17       0.36%         1       \$273,990.00       0.43%         1       \$229,055.80       0.36%         1       \$198,000.00       0.31%         1       \$276,000.00       0.43%         1       \$276,000.00       0.38%         1       \$244,000.00       0.38%         1       \$375,000.00       0.59%         1       \$417,000.00       0.65%         2       \$768,000.00       1.21%         1       \$233,800.00       0.37%         4       \$1,233,000.00       1.93%         1       \$262,388.00       0.41%         1       \$200,000.00       0.31%	1       \$302,305.85       0.47%       0         1       \$229,000.00       0.36%       0         1       \$298,743.14       0.47%       0         1       \$288,809.49       0.45%       0         1       \$332,052.27       0.52%       0         1       \$230,974.17       0.36%       0         1       \$161,520.00       0.25%       0         1       \$273,990.00       0.43%       0         1       \$229,055.80       0.36%       0         1       \$198,000.00       0.31%       0         1       \$276,000.00       0.43%       0         1       \$276,000.00       0.38%       0         1       \$244,000.00       0.38%       0         1       \$275,000.00       0.98%       0         1       \$375,000.00       0.59%       0         1       \$417,000.00       0.65%       0         2       \$768,000.00       1.21%       0         4       \$1,233,800.00       0.37%       0         4       \$1,233,000.00       1.93%       0         1       \$260,000.00       0.41%       0

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.37%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$555,600.00	0.87%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,351,725.00	2.12%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., CORPORATION	1	\$346,750.00	0.54%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$224,000.00	0.35%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$290,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$249,750.00	0.39%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$528,600.00	0.83%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	\$15,666,010.32	24.58%	0	\$0.00
G. & M. WOLKENBERG, INC.	1	\$350,000.00	0.55%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$322,200.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$415,270.61	0.65%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.38%	0	\$0.00
GLOBAL HOME FINANCE, INC.	1	\$179,700.00	0.28%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$291,900.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$733,243.66	1.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$408,000.00	0.64%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$207,000.00	0.32%	0	\$0.00
GOOGAIN, INC	1	\$263,250.00	0.41%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$230,000.00	0.36%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$417,000.00	0.65%	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$224,000.00	0.35%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$227,000.00	0.36%	0	\$0.00
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1	\$252,337.00	0.4%	0	\$0.00
1	\$247,250.00	0.39%	0	\$0.00
1	\$290,000.00	0.46%	0	\$0.00
1	\$177,000.00	0.28%	0	\$0.00
1	\$216,000.00			\$0.00
1	\$156,476.00	0.25%	0	\$0.00
1	\$272,560.46	0.43%	0	\$0.00
1	\$290,000.00	0.46%	0	\$0.00
1	\$195,000.00	0.31%	0	\$0.00
1	\$164,000.00	0.26%		\$0.00
2	\$657,000.00	1.03%	0	\$0.00
1	\$335,000.00			\$0.00
2	\$762,000.00	1.2%	0	\$0.00
1	\$164,000.00	0.26%	0	\$0.00
1	\$328,500.00	0.52%	0	\$0.00
1	\$235,031.16	0.37%	0	\$0.00
1	\$410,000.00	0.64%	0	\$0.00
1	\$236,000.00	0.37%	0	\$0.00
5	\$1,183,415.00	1.86%	0	\$0.00
1	\$186,500.00	0.29%	0	\$0.00
2	\$429,155.00	0.67%	0	\$0.00
1	\$228,000.00	0.36%	0	\$0.00
1	\$284,000.00	0.45%	0	\$0.00
1	\$306,070.00	0.48%	0	\$0.00
1	\$206,978.00	0.32%	0	\$0.00
1	\$188,000.00	0.3%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$247,250.00 1 \$290,000.00 1 \$177,000.00 1 \$216,000.00 1 \$156,476.00 1 \$272,560.46 1 \$290,000.00 1 \$195,000.00 1 \$164,000.00 2 \$657,000.00 1 \$335,000.00 1 \$328,500.00 1 \$235,031.16 1 \$410,000.00 1 \$236,000.00 1 \$186,500.00 1 \$186,500.00 1 \$186,500.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$236,070.00 1 \$206,978.00	1       \$247,250.00       0.39%         1       \$290,000.00       0.46%         1       \$177,000.00       0.28%         1       \$216,000.00       0.34%         1       \$156,476.00       0.25%         1       \$272,560.46       0.43%         1       \$290,000.00       0.46%         1       \$195,000.00       0.31%         1       \$164,000.00       0.26%         2       \$657,000.00       1.03%         1       \$335,000.00       0.53%         2       \$762,000.00       1.2%         1       \$164,000.00       0.26%         1       \$328,500.00       0.52%         1       \$235,031.16       0.37%         1       \$410,000.00       0.64%         1       \$236,000.00       0.37%         5       \$1,183,415.00       1.86%         1       \$186,500.00       0.29%         2       \$429,155.00       0.67%         1       \$228,000.00       0.36%         1       \$236,070.00       0.45%         1       \$206,978.00       0.32%	1       \$247,250.00       0.39%       0         1       \$290,000.00       0.46%       0         1       \$177,000.00       0.28%       0         1       \$216,000.00       0.34%       0         1       \$156,476.00       0.25%       0         1       \$290,000.00       0.46%       0         1       \$290,000.00       0.46%       0         1       \$195,000.00       0.31%       0         1       \$164,000.00       0.26%       0         2       \$657,000.00       1.03%       0         1       \$335,000.00       0.53%       0         2       \$762,000.00       1.2%       0         1       \$164,000.00       0.26%       0         1       \$328,500.00       0.52%       0         1       \$235,031.16       0.37%       0         1       \$236,000.00       0.37%       0         5       \$1,183,415.00       1.86%       0         1       \$186,500.00       0.29%       0         2       \$429,155.00       0.67%       0         1       \$228,000.00       0.45%       0

MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$524,600.00	0.82%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$279,000.00	0.44%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION.	1	\$280,900.00	0.44%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$231,000.00	0.36%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.33%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$399,200.00	0.63%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.65%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$404,987.29	0.64%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.3%	0	\$0.00
PRUDLER FUNDING, A CALIFRONIA CORPORATION.	1	\$232,500.00	0.36%	0	\$0.00
RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$184,500.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,205,000.00	1.89%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$348,548.47	0.55%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.	1	\$356,000.00	0.56%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$381,500.00	0.6%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$222,981.87	0.35%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$474,800.00	0.75%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	3	\$563,285.89	0.88%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,500.00	0.31%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,234,176.00	1.94%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,611,567.57	2.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	\$627,900.00	0.99%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$378,400.00	0.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$344,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$465,000.00	0.73%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$158,962.00	0.25%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$417,000.00	0.65%	0	\$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$184,300.00	0.29%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$267,500.00	0.42%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$342,000.00	0.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$310,000.00	0.5%	0	\$0.00
Total		226	\$63,721,835.14	100%	0	\$0.00
3138XCAR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$427,500.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$319,000.00	0.38%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$438,464.00	0.52%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,617.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,000.00	0.18%	0	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$243,000.00	0.29%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$185,250.00	0.22%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$391,500.00	0.47%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	\$305,000.00	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$201,140.00	0.24%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$277,700.00	0.33%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$416,800.00	0.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,600.00	0.42%	0	\$0.00
CASTLE ROCK MORTGAGE, LLC	1	\$90,250.00	0.11%	0	\$0.00
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$356,400.00	0.43%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$270,655.00	0.32%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$119,500.00	0.14%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$184,074.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$219,000.00	0.26%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	\$218,800.00	0.26%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$155,000.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$220,582.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$308,750.00	0.37%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$135,000.00	0.16%	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$199,854.85	0.24%	0	\$0.00
E-TENG CORP	1	\$313,000.00	0.37%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$295,200.00	0.35%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$696,750.00	0.83%	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$288,000.00	0.34%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$150,000.00	0.18%	0	\$0.00
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$144,400.00	0.17%	0	\$0.00
	1	\$177,301.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAMILY FIRST MORTGAGE, INC.	1	\$417,000.00	0.5%	0	\$0.00
FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$417,000.00	0.5%	0	\$0.00
FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	\$328,000.00	0.39%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$106,000.00	0.13%	0	\$0.00
FFSI, INC, A CORPORATION	8	\$2,631,325.00	3.14%	0	\$0.00
FFSI, INC, A CORPORATION.	9	\$3,645,500.00	4.35%	0	\$0.00
FFSI, INC., A CORPORATION	5	\$1,448,050.00	1.73%	0	\$0.00
FFSI, INC., A CORPORATION.	7	\$2,176,600.00	2.6%	0	\$0.00
FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$295,000.00	0.35%	0	\$0.00
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$403,000.00	0.48%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	\$2,917,069.94	3.48%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,285,055.00	1.53%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC.	4	\$1,373,425.20	1.64%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$388,000.00	0.46%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$222,800.00	0.27%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.3%	0	\$0.00
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	\$23,702,752.03	28.27%	0	\$0.00
FUTURE FINANCIAL INC	1	\$144,000.00	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$183,600.00	0.22%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$205,600.00	0.25%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$417,000.00	0.5%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$315,000.00	0.38%	0	\$0.00
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$302,310.00	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	0.5%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	2	\$538,000.00	0.64%	0	\$0.00
GRANITE MOUNTAIN BANK, INC.	1	\$242,240.00	0.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP.	1	\$334,354.00	0.4%	0	\$0.00
GRANITE STATE MORTGAGE CORP	2	\$508,800.00	0.61%	0	\$0.00

GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$238,565.00	0.28%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$307,200.00	0.37%	0	\$0.00
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$180,850.00	0.22%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$395,870.00	0.47%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$131,250.00	0.16%	0	\$0.00
HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	\$395,430.00	0.47%	0	\$0.00
HOMES MORTGAGE LLC A MINNESOTA LLC	1	\$296,875.00	0.35%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$369,550.00	0.44%	0	\$0.00
IHS MORTGAGE, LLC	1	\$260,075.00	0.31%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$337,500.00	0.4%	0	\$0.00
INDEPENDENT BANK	3	\$800,619.00	0.95%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$352,000.00	0.42%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,055,600.00	1.26%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.5%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.56%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$233,000.00	0.28%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$371,000.00	0.44%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$150,350.00	0.18%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	0	\$0.00
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$294,000.00	0.35%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	0.62%	0	\$0.00
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	\$375,000.00	0.45%	0	\$0.00
LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$142,500.00	0.17%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$149,550.00	0.18%	0	\$0.00
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1	\$417,000.00	0.5%	0	\$0.00
1	\$276,000.00	0.33%	0	\$0.00
2	\$565,000.00	0.67%	0	\$0.00
1	\$310,602.00	0.37%	0	\$0.00
1	\$161,405.00	0.19%	0	\$0.00
1	\$240,000.00	0.29%	0	\$0.00
1	\$225,000.00	0.27%	0	\$0.00
1	\$361,250.00	0.43%	0	\$0.00
1	\$194,565.00	0.23%	0	\$0.00
1	\$368,000.00	0.44%	0	\$0.00
1	\$227,000.00	0.27%	0	\$0.00
1	\$200,000.00	0.24%	0	\$0.00
1	\$325,000.00	0.39%	0	\$0.00
1	\$309,375.00	0.37%	0	\$0.00
1	\$250,000.00	0.3%	0	\$0.00
1	\$336,000.00	0.4%	0	\$0.00
1	\$276,000.00	0.33%	0	\$0.00
1	\$218,000.00	0.26%	0	\$0.00
2	\$677,350.00	0.81%	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00
1	\$98,200.00	0.12%	0	\$0.00
1	\$293,500.00		0	\$0.00
1	\$181,500.00	0.22%	0	\$0.00
1	\$199,500.00	0.24%	0	\$0.00
1	\$151,905.00	0.18%	0	\$0.00
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1	\$417,000.00	0.5%	0	\$0.00
1	\$202,500.00	0.24%	0	\$0.00
1	\$171,950.00	0.21%	0	\$0.00
1	\$316,875.00	0.38%	0	\$0.00
1	\$136,000.00	0.16%	0	\$0.00
1	\$200,000.00	0.24%	0	\$0.00
2	\$492,000.00	0.59%	0	\$0.00
1	\$544,000.00	0.65%	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00
3	\$677,646.00	0.81%	0	\$0.00
2	\$491,170.00	0.59%	0	\$0.00
1	\$200,000.00	0.24%	0	\$0.00
2	\$582,000.00	0.69%	0	\$0.00
1	\$272,000.00	0.32%	0	\$0.00
1	\$417,000.00	0.5%	0	\$0.00
2	\$630,000.00	0.75%	0	\$0.00
2	\$981,000.00	1.17%	0	\$0.00
1	\$572,000.00	0.68%	0	\$0.00
1	\$296,200.00	0.35%	0	\$0.00
1	\$134,400.00	0.16%	0	\$0.00
2	\$821,600.00	0.98%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$202,500.00 1 \$171,950.00 1 \$316,875.00 1 \$136,000.00 1 \$200,000.00 2 \$492,000.00 1 \$417,000.00 1 \$417,000.00 2 \$491,170.00 1 \$200,000.00 2 \$491,170.00 1 \$200,000.00 2 \$582,000.00 1 \$272,000.00 1 \$417,000.00 2 \$630,000.00 2 \$981,000.00 1 \$572,000.00 1 \$296,200.00	1       \$417,000.00       0.5%         1       \$202,500.00       0.24%         1       \$171,950.00       0.21%         1       \$316,875.00       0.38%         1       \$136,000.00       0.16%         1       \$200,000.00       0.24%         2       \$492,000.00       0.59%         1       \$417,000.00       0.5%         3       \$677,646.00       0.81%         2       \$491,170.00       0.59%         1       \$200,000.00       0.24%         2       \$491,170.00       0.59%         1       \$272,000.00       0.32%         1       \$417,000.00       0.5%         2       \$582,000.00       0.32%         1       \$417,000.00       0.5%         2       \$630,000.00       0.75%         2       \$981,000.00       1.17%         1       \$572,000.00       0.68%         1       \$134,400.00       0.16%         1       \$134,400.00       0.16%	1       \$417,000.00       0.5%       0         1       \$202,500.00       0.24%       0         1       \$171,950.00       0.21%       0         1       \$316,875.00       0.38%       0         1       \$136,000.00       0.16%       0         1       \$200,000.00       0.24%       0         2       \$492,000.00       0.59%       0         1       \$544,000.00       0.65%       0         1       \$417,000.00       0.5%       0         3       \$677,646.00       0.81%       0         2       \$491,170.00       0.59%       0         1       \$200,000.00       0.24%       0         2       \$582,000.00       0.69%       0         1       \$272,000.00       0.32%       0         1       \$417,000.00       0.5%       0         2       \$630,000.00       0.75%       0         2       \$981,000.00       1.17%       0         1       \$572,000.00       0.68%       0         1       \$296,200.00       0.35%       0         1       \$134,400.00       0.16%       0 <t< td=""></t<>

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	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$264,750.00	0.32%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	\$240,000.00	0.29%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.48%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$354,880.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.3%	0	\$0.00
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.33%	0	\$0.00
Total		302	\$83,838,976.02	100%	0	\$0.00
3138XCAS1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$789,900.00	0.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$384,000.00	0.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$114,800.00	0.07%	0	\$0.00
	ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$227,000.00	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$271,950.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	\$1,280,750.00	0.77%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	\$231,072.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$509,600.00	0.31%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$303,600.00	0.18%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$199,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORAITON.	1	\$267,900.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$192,820.72	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$129,500.00	0.08%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	\$494,000.00		0	\$0.00
		1	\$625,500.00	0.38%	0	\$0.00

AMERICAN LENDING, A CALIFORNIA CORPORATION					
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$172,900.00	0.1%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$259,975.00	0.16%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$114,200.00	0.07%	0	\$0.00
AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$215,572.67	0.13%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$382,400.00	0.23%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	\$400,000.00	0.24%	0	\$0.00
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$124,000.00	0.07%	0	\$0.00
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$165,000.00	0.1%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$346,750.00	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	2	\$467,481.41	0.28%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$259,341.00	0.16%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$553,000.00	0.33%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$154,375.00	0.09%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$161,500.00	0.1%	0	\$0.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$260,000.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$305,500.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$189,000.00	0.11%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$140,000.00	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$664,500.00	0.4%	0	\$0.00
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$346,000.00	0.21%	0	\$0.00
BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
BROWARD BANK OF COMMERCE.	1	\$225,000.00	0.14%	0	\$0.00

BUENA VISTA LENDING GROUP, LLC.	2	\$474,960.00	0.29%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	\$371,250.00	0.22%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,605,055.00	0.97%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$388,500.00	0.23%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	\$542,000.00	0.33%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$387,771.00	0.23%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$616,000.00	0.37%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$277,500.00	0.17%	0	\$0.00
CBC NATIONAL BAK	1	\$203,200.00	0.12%	0	\$0.00
CBC NATIONAL BANK	1	\$248,224.00	0.15%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$374,300.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$164,480.00	0.1%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$210,040.00	0.13%	0	\$0.00
COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	\$266,700.00	0.16%	0	\$0.00
COLUMBIA MORTGAGE INC.	1	\$158,100.00	0.1%	0	\$0.00
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	\$127,200.00			
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$195,250.00	0.12%	0	\$0.00
COMMUNITY FIRST BANK	1	\$150,301.00	0.09%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$180,000.00	0.11%		\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$305,031.00	0.18%	0	\$0.00
COMPLETE SYSTEMS INC	1	\$132,800.00	0.08%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$363,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,000.00	0.22%	0	\$0.00
	1	\$367,500.00	0.22%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION					
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$343,280.00	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$168,000.00	0.1%	0	\$0.00
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$198,849.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$455,000.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	\$553,650.00	0.33%	0	\$0.00
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$112,500.00			Ψ0.00
COUSINS HOME LENDING, INC	1	\$245,100.00	0.15%	0	\$0.00
COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	\$254,600.00	0.15%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$204,120.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$180,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$466,100.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$324,000.00	0.2%	0	\$0.00
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
DESERT CANYON MORTGAGE CO LLC	1	\$168,000.00	0.1%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$164,000.00	0.1%	0	\$0.00
DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	\$176,800.00	0.11%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.3%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$261,000.00	0.16%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$238,000.00	0.14%	0	\$0.00
DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$324,837.00	0.2%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00
	1	\$279,000.00	0.17%	0	\$0.00

EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.					
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$336,000.00	0.2%	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$319,298.99	0.19%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A		·		0	
OHIO CREDIT UNION	1	\$183,240.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE	1	\$284,770.00	0.17%	0	\$0.00
EQUITABLE MORTGAGE		<b>#144.500.00</b>	0.00%	0	Φ0.00
COPORATION, A CORPORATION.	1	\$144,500.00	0.09%	0	\$0.00
EQUITABLE MORTGAGE	1	¢110,000,00	0.070	0	¢0.00
CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00
EQUITY EXPRESS MORTGAGE					
CORPORATION, A FLORIDA	1	\$403,750.00	0.24%	0	\$0.00
CORPORATION					
EVESHAM MORTGAGE, LLC, A NEW	1	\$117,600.00	0.07%	0	\$0.00
JERSEY LLC	1	\$117,000.00	0.0770	U	φ0.00
EVESHAM MORTGAGE, LLC, A NEW	1	\$168,300.00	0.1%	0	\$0.00
JERSEY LLC.	1	Ψ100,300.00	0.1 /0	U	ψ0.00
EXECUTIVE FNANCIAL SERVICES					
COMPANY, INC, A MARYLAND	1	\$193,900.00	0.12%	0	\$0.00
CORPORA					
FAIRWAY ASSET CORPORATION, A	1	\$187,000.00	0.11%	0	\$0.00
MARYAND CORPORATION.		. ,			
FAIRWAY ASSET CORPORATION, A	2	\$774,952.18	0.47%	0	\$0.00
MARYLAND CORPORATION.		·			
FAIRWAY FUNDING GROUP INC, A	1	\$161,500.00	0.1%	0	\$0.00
FLORIDA CORPORATION					+
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,429.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT M	1	\$253,500.00	0.15%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	2	\$426,250.00	0.26%	0	\$0.00
FARMINGTON FINANCIAL GROUP,		\$420,230.00	0.20%	U	\$0.00
LLC, A TENNESSEE LIMITED LIABILI	1	\$328,410.00	0.2%	0	\$0.00
FFSI, INC., A CORPORATION	2	\$436,000.00	0.26%	0	\$0.00
FFSI, INC., A CORPORATION.	2	\$421,960.00	0.25%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A		\$421,900.00	0.2570	U	\$0.00
MARYLAND LLC.	1	\$280,616.00	0.17%	0	\$0.00
FIDELITY FUNDING CORPORATION, A					
MICHIGAN CORPORATION	1	\$174,519.00	0.11%	0	\$0.00
FIRST CHOICE MORTGAGE, A					
WASHINGTON CORPORATION	1	\$163,920.00	0.1%	0	\$0.00
FIRST FIANANCIAL SERVICES, INC.					
DBA PERENNIAL MORTGAGE GROUP	1	\$135,375.00	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A					
CORPORATION.	1	\$164,400.00	0.1%	0	\$0.00
	3	\$684,975.00	0.41%	0	\$0.00
1	-	+,,, ,	2	Ĭ	Ψ0.00

5	\$1,162,275.00	0.7%	0	\$0.00
1	\$131,000.00	0.08%	0	\$0.00
2	Φ.C70, 750, 00	0.410/	0	¢0.00
2	\$679,750.00	0.41%	0	\$0.00
1	\$169,000,00	0.10%	0	\$0.00
1	\$100,000.00	0.170	U	\$0.00
1	\$133,600.00	0.08%	0	\$0.00
1	\$118,400.00	0.07%	0	\$0.00
2	\$492,220.00	0.3%	0	\$0.00
3	\$499,750.00	0.3%	0	\$0.00
1	\$120,650.00	0.07%	0	\$0.00
1	\$245,500.00	0.15%	0	\$0.00
2	\$298,065.00	0.18%	0	\$0.00
1	\$263,470.00	0.16%	0	\$0.00
1	\$281,250.00	0.17%	0	\$0.00
168	\$44,768,477.83	26.96%	0	\$0.00
1	\$197,000.00	0.12%	0	\$0.00
1	\$150,400.00	0.09%	0	\$0.00
2	\$380,500.00	0.23%	0	\$0.00
1	\$176,800.00	0.11%	0	\$0.00
1	\$165,000.00	0.1%	0	\$0.00
1	\$215,000.00	0.13%	0	\$0.00
1	\$216,800.00	0.13%	0	\$0.00
2	\$500,500.00	0.3%	0	\$0.00
1	\$130,000.00	0.08%	0	\$0.00
5	\$1,492,011.50	0.9%	0	\$0.00
1	\$138,700.00	0.08%	0	\$0.00
	1 1 2 3 1 1 1 1 2 1 1 1 1 2 1 5 5	1 \$131,000.00 2 \$679,750.00 1 \$168,000.00 1 \$133,600.00 1 \$118,400.00 2 \$492,220.00 3 \$499,750.00 1 \$120,650.00 1 \$245,500.00 2 \$298,065.00 1 \$263,470.00 1 \$281,250.00 1 \$281,250.00 1 \$197,000.00 1 \$150,400.00 2 \$380,500.00 1 \$176,800.00 1 \$176,800.00 1 \$176,800.00 1 \$165,000.00 1 \$215,000.00 1 \$216,800.00 2 \$500,500.00 1 \$130,000.00 5 \$1,492,011.50	1       \$131,000.00       0.08%         2       \$679,750.00       0.41%         1       \$168,000.00       0.08%         1       \$133,600.00       0.08%         1       \$118,400.00       0.07%         2       \$492,220.00       0.3%         3       \$499,750.00       0.07%         1       \$120,650.00       0.07%         1       \$245,500.00       0.15%         2       \$298,065.00       0.18%         1       \$263,470.00       0.16%         1       \$281,250.00       0.17%         168       \$44,768,477.83       26.96%         1       \$197,000.00       0.12%         1       \$150,400.00       0.09%         2       \$380,500.00       0.23%         1       \$176,800.00       0.11%         1       \$215,000.00       0.13%         1       \$216,800.00       0.13%         2       \$500,500.00       0.3%         1       \$130,000.00       0.08%         5       \$1,492,011.50       0.9%	1       \$131,000.00       0.08%       0         2       \$679,750.00       0.41%       0         1       \$168,000.00       0.1%       0         1       \$133,600.00       0.08%       0         1       \$118,400.00       0.07%       0         2       \$492,220.00       0.3%       0         3       \$499,750.00       0.3%       0         1       \$120,650.00       0.07%       0         1       \$245,500.00       0.15%       0         2       \$298,065.00       0.18%       0         1       \$263,470.00       0.16%       0         1       \$281,250.00       0.17%       0         168       \$44,768,477.83       26.96%       0         1       \$197,000.00       0.12%       0         1       \$150,400.00       0.09%       0         2       \$380,500.00       0.23%       0         1       \$216,800.00       0.11%       0         1       \$216,800.00       0.13%       0         2       \$500,500.00       0.3%       0         5       \$1,492,011.50       0.9%       0

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,350.00	0.28%	0	\$0.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	\$129,310.00	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$241,500.00	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$417,000.00	0.25%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	\$1,085,929.15	0.65%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$161,241.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$229,837.00	0.14%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$142,200.00	0.09%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION	1	\$240,800.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,100.00	0.12%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00
GOODMORTGAGE,COM, A CORPORATION	1	\$179,450.00	0.11%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
GOOGAIN INC., A CORPORATION	5	\$1,086,250.00	0.65%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$397,500.00	0.24%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$132,680.80	0.08%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$164,700.00	0.1%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$584,750.00	0.35%	0	\$0.00
GRANITE MORTGAGE COMPANY INC	1	\$241,278.00	0.15%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC	1	\$137,529.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$240,183.00	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$310,850.00	0.19%		
GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	\$369,000.00	0.22%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$208,000.00	0.13%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$296,507.00	0.18%	0	\$0.00
	1	\$152,000.00	0.09%	0	\$0.00

GUARANTY FEDERAL MORTGAGE LLC					
HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	\$266,000.00	0.16%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$363,830.00	0.22%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$408,000.00	0.25%	0	\$0.00
HOME BUYERS MORTGAGE CORP	1	\$178,337.50	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$258,000.00	0.16%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$191,500.00	0.12%	0	\$0.00
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$168,100.00	0.1%	0	\$0.00
HOMELINK MORTGAGE INC.	1	\$314,400.00	0.19%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$280,700.00	0.17%		
HOMESTAR MORTGAGE INC .	1	\$255,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$240,000.00	0.14%		
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$172,600.00	0.1%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$199,750.00	0.12%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$268,871.00	0.16%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1		0.18%		
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.11%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$346,800.00	0.21%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$384,320.49	0.23%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$589,000.00	0.35%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$211,600.00	0.13%	0	\$0.00
INDEPENDENT BANK	2	\$422,550.00	0.25%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1		0.19%		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	2	\$427,842.00	0.26%	0	\$0.00

CORPO					
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$325,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$331,000.00	0.2%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	\$183,925.00	0.11%	0	\$0.00
JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	\$200,925.00	0.12%	0	\$0.00
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	\$233,600.00	0.14%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$755,000.00	0.45%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,093.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$217,000.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$142,405.00	0.09%	0	\$0.00
LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$120,280.00	0.07%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$555,800.00	0.33%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$325,850.00	0.2%	0	\$0.00
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$255,550.00	0.15%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$368,590.00	0.22%	0	\$0.00
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$149,300.00	0.09%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$337,498.20	0.2%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$140,600.00	0.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$195,600.00	0.12%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$147,322.77	0.09%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$310,660.00	0.19%	0	\$0.00
	3	\$624,116.00	0.38%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.					
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$216,000.00	0.13%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$200,000.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,745,390.00	1.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,928.50	0.14%	0	\$0.00
MEYERS FUNDING INC	2	\$487,000.00	0.29%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	\$299,500.00	0.18%	0	\$0.00
MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$468,000.00	0.28%	0	\$0.00
MID OREGON LENDING INC	1	\$201,750.00	0.12%	0	\$0.00
MILESTONE MORTGAGE1 INC	1	\$186,999.65	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.11%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	\$533,000.00	0.32%	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$705,000.00	0.42%	0	\$0.00
MORTGAGE ATLANTA LLC A GEORGIA LLC	1	\$206,000.00	0.12%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$391,880.00	0.24%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$617,600.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$116,000.00	0.07%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$360,000.00	0.22%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$365,896.00	0.22%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$181,420.00	0.11%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$201,000.00	0.12%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA	1	\$123,920.00	0.07%	0	\$0.00
NATIONS LENDING COPORATION, A CORPORATION	1	\$197,650.00	0.12%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	\$149,408.60	0.09%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$604,200.00	0.36%	0	\$0.00

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NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$215,000.00	0.13%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$126,000.00	0.08%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$439,500.00	0.26%	0	\$0.00
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$231,980.00	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$936,575.57	0.56%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	\$1,038,500.00	0.63%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$197,600.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	\$172,000.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$910,246.00	0.55%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$284,000.00	0.17%	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$528,200.00	0.32%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$288,500.00	0.17%	0	\$0.00
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$250,000.00	0.15%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,143.05	0.32%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$754,546.49	0.45%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$127,500.00	0.08%	0	\$0.00
PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	\$225,428.00	0.14%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION.	1	\$180,500.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$196,379.99	0.12%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$312,000.00	0.19%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION.	2	\$238,000.00	0.14%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC	1	\$199,500.00	0.12%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$436,544.00	0.26%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	\$842,000.00	0.51%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$416,100.00	0.25%	0	\$0.00

PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$121,000.00	0.07%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$388,000.00	0.23%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,030,000.00	0.62%	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$200,000.00	0.12%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$306,750.00	0.18%	0	\$0.00
PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.08%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$755,972.70	0.46%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$737,000.00	0.44%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$702,400.00	0.42%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$157,225.00	0.09%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$396,800.00	0.24%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$305,500.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.15%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$255,550.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,523,500.00	0.92%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$823,250.00	0.5%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.	1	\$126,100.00	0.08%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$520,000.00	0.31%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$280,250.00	0.17%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$236,400.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$159,000.00	0.1%	0	\$0.00
	1	\$185,450.00	0.11%	0	\$0.00
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SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$258,029.00	0.16%	0	\$0.00
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$132,800.00	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$311,000.00	0.19%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$236,250.00	0.14%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$235,600.00	0.14%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$390,124.46	0.23%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$245,250.00	0.15%	0	\$0.00
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,000.00	0.12%	0	\$0.00
STATEWIDE FINANCIAL GROUP, INC	1	\$119,000.00	0.07%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$634,600.00	0.38%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$224,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,075,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,334,900.00	1.41%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$232,490.00	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING	1	\$312,846.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,839,540.00	1.71%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,191,240.00	0.72%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$155,000.00	0.09%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$120,000.00	0.07%	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$960,000.00	0.58%		
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.15%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$417,000.00	0.25%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	2	\$341,250.00	0.21%	0	\$0.00

TRISTAR FINANCE INC., A   WASHINGTON CORPORATION   1   \$240,000.00   0.14%   0   \$0.00     TRU NORTH MORTGAGE LLC   1   \$296,000.00   0.18%   0   \$0.00     TRUS NORTH MORTGAGE, LLC, A   1   \$221,850.00   0.13%   0   \$0.00     TRUST MORTGAGE LENDING CORP.   1   \$193,000.00   0.12%   0   \$0.00     TRUST MORTGAGE LENDING CORP.   1   \$193,000.00   0.12%   0   \$0.00     TRUWEST CREDIT UNION, A   1   \$116,250.00   0.07%   0   \$0.00     ARIZONA CREDIT UNION   1   \$316,250.00   0.07%   0   \$0.00     UNION CENTER NATIONAL BANK, A   1   \$372,000.00   0.22%   0   \$0.00     UNITED AMERICAN CORP, A   1   \$331,000.00   0.23%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   3   \$939,000.00   0.57%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   5   \$2,082,400.00   1.25%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   5   \$2,082,400.00   1.25%   0   \$0.00     VALLEY MORTGAGE FINANCIAL   1   \$317,300.00   0.19%   0   \$0.00     VALLEY MORTGAGE, INC., A   1   \$111,625.00   0.07%   0   \$0.00     VANTAGE POINT BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$310,000.00   0.19%   0   \$0.00     VANTAGE POINT BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$310,000.00   0.19%   0   \$0.00     VICTORIA FINANCIAL CORP, A   2   \$471,200.00   0.28%   0   \$0.00     VICTORIA FINANCIAL CORP, A   2   \$471,200.00   0.28%   0   \$0.00     VICTORIA FINANCIAL CORP, A   4   \$1,503,002.00   0.91%   0   \$0.00     VICTORIA FINANCIAL CORP, A   4   \$1,503,002.00   0.91%   0   \$0.00     VICTORIA FINANCIAL CORP, A   4   \$1,503,002.00   0.14%   0   \$0.00     VICTORIA FINANCIAL CORP, A   4   \$1,503,002.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES INC, A   5   \$29,500.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES INC, A   5   \$29,500.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES INC, A   5   \$29,500.00   0.14%   0   \$0.00     VASHINGTON COR   4   \$1,500.00   0.13%   0   \$0.00     VANDHAM CAPITAL MORTGAGE   1   \$215,000.00   0.13%   0   \$0.00     VYNDHAM CAPITAL MOR	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
TRISTAR FINANCE INC., A   WASHINGTON CORPORATION   1   \$240,000.00   0.14%   0   \$0.00     TRU NORTH MORTGAGE LLC   1   \$296,000.00   0.18%   0   \$0.00     TRUE NORTH MORTGAGE, LLC, A   1   \$221,850.00   0.13%   0   \$0.00     TRUST MORTGAGE LENDING CORP.   1   \$193,000.00   0.12%   0   \$0.00     TRUST MORTGAGE LENDING CORP.   1   \$193,000.00   0.12%   0   \$0.00     TRUWEST CREDIT UNION, A   1   \$116,250.00   0.07%   0   \$0.00     TRUWEST CREDIT UNION   1   \$116,250.00   0.07%   0   \$0.00     UNION CENTER NATIONAL BANK, A   1   \$372,000.00   0.22%   0   \$0.00     UNITED AMERICAN CORP, A   1   \$381,900.00   0.23%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   1   \$381,900.00   0.23%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   5   \$2,082,400.00   1.25%   0   \$0.00     UNITED AMERICAN MORTGAGE   CORP, A CALIFORNIA CORPORATION   5   \$2,082,400.00   1.25%   0   \$0.00     VALLEY MORTGAGE FINANCIAL   1   \$317,300.00   0.19%   0   \$0.00     VALLEY MORTGAGE, INC., A   CORPORATION   1   \$111,625.00   0.07%   0   \$0.00     VANTAGE POINT BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$310,000.00   0.19%   0   \$0.00     VANTAGE POINT BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$310,000.00   0.19%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   2   \$471,200.00   0.28%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   4   \$1,503,002.00   0.91%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   4   \$1,503,002.00   0.91%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   4   \$1,503,002.00   0.28%   0   \$0.00     VICTORIA FINANCIAL CORP, A   CALIFORNIA CORPORATION   4   \$1,503,002.00   0.24%   0   \$0.00     VINSON MORTGAGE SERVICES INC, A   S229,500.00   0.14%   0   \$0.00     VINSON MORTGAGE SERVICES INC, A   S983,249.40   0.59%   0   \$0.00     WASHINGTON COR   CALIFORNIA CORPORATION   2   \$983,249.40   0.59%   0   \$0.00     WASHINGTON COR   CALIFORNIA CORPORATION   2   \$0.00   \$0.00     WORL		1	\$231,380.00	0.14%	0	\$0.00
TRU NORTH MORTGAGE LLC	TRISTAR FINANCE INC., A	1			0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC  TRUST MORTGAGE LENDING CORP.  TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION, A ARIZONA CREDIT UNION  UNION CENTER NATIONAL BANK, A FEDERAL BANK  UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  VALLEY MORTGAGE FINANCIAL LLC, A ARIZONA LLC  VALLEY MORTGAGE, INC., A CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VAILEY MORTGAGE, INC., A CORPORATION  VAILEY CORPORATION  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL, CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC., A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC., A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC., A  VINSON MORTGAGE SERVICES INC., A  VINSON MORTGAGE  LOAN CORPORATION  VICTORIA FINANCIAL  VINSON MORTGAGE  VIN		1	\$296,000,00	0.18%	0	\$0.00
ARIZONA LLC  TRUST MORTGAGE LENDING CORP.  TRUST MORTGAGE LENDING CORP.  TRUWEST CREDIT UNION. A ARIZONA CREDIT UNION.  ARIZONA CREDIT UNION.  UNION CENTER NATIONAL BANK, A FEDERAL BANK  UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  VALLEY MORTGAGE, INC., A CORPORATION.  VALLEY MORTGAGE, INC., A FEDERALLY CHARTERED SAVINGS BANK.  VELOCITY FINANCIAL, LLC, A ARIZONA LLC.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE  LOAN CORPORATION, A  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION, A  WASHINGTON FIRST MORTGAGE  LOAN CORPORATION, A  WASHINGTON COR  WATERMARK CAPITAL INC, A  CALIFORNIA CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE  LOAN CORPORATION.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE  VINSON MORTGAGE  VINSON MORTGA		-	,			
TRUWEST CREDIT UNION, A   ARIZONA CREDIT UNION   ARIZONA CREDIT UNION   1   \$116,250.00   0.07%   0   \$0.00		1	\$221,850.00	0.13%	0	\$0.00
ARIZONA CREDIT UNION  UNION CENTER NATIONAL BANK, A FEDERAL BANK  UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  VALLEY MORTGAGE FINANCIAL LL.C, A ARIZONA LLC  VALLEY MORTGAGE, INC., A CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VELOCITY FINANCIAL, LLC, A ARIZONA LLC  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  WASHINGTON COR WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A CALIFORNIA CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A CALIFORNIA CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A CALIFORNIA CORPORATION.  WASHINGTON COR WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.  VICTORIA CORPORATION, A CALIFORNIA CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A CALIFORNIA CORPORATION.  WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.  VICTORIA CORPORATION.  WASHINGTON COR WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.  WORLD WIDE CREDIT CORPORATION, A CORPORATION WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  WORLD WORLD WORLD MORTGAGE, INC.,	TRUST MORTGAGE LENDING CORP.	1	\$193,000.00	0.12%	0	\$0.00
UNION CENTER NATIONAL BANK, A   FEDERAL BANK	·	1	\$116,250.00	0.07%	0	\$0.00
UNITED AMERICAN CORP, A   CALIFORNIA CORPORATION.   1   \$381,900.00   0.23%   0   \$0.00	UNION CENTER NATIONAL BANK, A	1	\$372,000.00	0.22%	0	\$0.00
UNITED AMERICAN MORTGAGE	UNITED AMERICAN CORP, A	1	\$381,900.00	0.23%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.  VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC  VALLEY MORTGAGE, INC., A CORPORATION.  VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.  VELOCITY FINANCIAL, LLC, A ARIZONA LLC.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.  VICTORIA FINANCIAL CORP.  VICTORIA FINANCIAL CORP.  VICTORIA FINANCIAL CORP.  VICTORIA FINANCIAL CORP.  VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION.  WASHINGTON COR  WASTEMARK CAPITAL INC, A CALIFORNIA CORPORATION.  WASTEMARK CAPITAL INC, A CALIFORNIA CORPORATION.  WASTEMARK CAPITAL INC, A CALIFORNIA CORPORATION.  WORLD WIDE CREDIT CORPORATION.  WORLD WIDE CREDIT CORPORATION.  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	UNITED AMERICAN MORTGAGE	3	\$939,000.00	0.57%	0	\$0.00
VALLEY MORTGAGE FINANCIAL   1   \$317,300.00   0.19%   0   \$0.00	UNITED AMERICAN MORTGAGE	5	\$2,082,400.00	1.25%	0	\$0.00
VALLEY MORTGAGE, INC., A	VALLEY MORTGAGE FINANCIAL	1	\$317,300.00	0.19%	0	\$0.00
VANTAGE POINT BANK, A   FEDERALLY CHARTERED SAVINGS   1   \$310,000.00   0.19%   0   \$0.00	VALLEY MORTGAGE, INC., A	1	\$111,625.00	0.07%	0	\$0.00
VELOCITY FINANCIAL, LLC, A   ARIZONA LLC.   1   \$121,000.00   0.07%   0   \$0.00	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS	1	\$310,000.00	0.19%	0	\$0.00
VICTORIA FINANCIAL CORP, A	VELOCITY FINANCIAL, LLC, A	1	\$121,000.00	0.07%	0	\$0.00
VICTORIA FINANCIAL CORP, A	VICTORIA FINANCIAL CORP, A	2	\$471,200.00	0.28%	0	\$0.00
VICTORIA FINANCIAL CORP.         1         \$350,000.00         0.21%         0         \$0.00           VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.         1         \$229,500.00         0.14%         0         \$0.00           WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR         2         \$460,600.00         0.28%         0         \$0.00           WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.         2         \$983,249.40         0.59%         0         \$0.00           WORLD WIDE CREDIT CORPORATION         1         \$500,000.00         0.3%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION         1         \$215,000.00         0.13%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         3         \$724,230.00         0.44%         0         \$0.00	VICTORIA FINANCIAL CORP, A	4	\$1,503,002.00	0.91%	0	\$0.00
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.  WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR  WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.  WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  1 \$229,500.00 0.14% 0 \$0.00		_1	\$350,000.00	0.21%	0	\$0.00
WASHINGTON FIRST MORTGAGE   LOAN CORPORATION, A   2   \$460,600.00   0.28%   0   \$0.00   WASHINGTON COR	VINSON MORTGAGE SERVICES INC, A	1	\$229,500.00	0.14%	0	\$0.00
CALIFORNIA CORPORATION.         2         \$983,249.40         0.39%         0         \$0.00           WORLD WIDE CREDIT         CORPORATION, A CALIFORNIA         1         \$500,000.00         0.3%         0         \$0.00           CORPORATION         WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION         1         \$215,000.00         0.13%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         3         \$724,230.00         0.44%         0         \$0.00	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	2	\$460,600.00	0.28%	0	\$0.00
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  3 \$724,230.00 0.44% 0 \$0.00	·	2	\$983,249.40	0.59%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION         1         \$215,000.00         0.13%         0         \$0.00           WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION         3         \$724,230.00         0.44%         0         \$0.00	CORPORATION, A CALIFORNIA	1	\$500,000.00	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 \$724,230.00 0.44% 0 \$0.00	WYNDHAM CAPITAL MORTGAGE,	1	\$215,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,	3	\$724,230.00	0.44%	0	\$0.00
	H (0), 12 002	1	\$295,000.00	0.18%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.16%	0	\$0.00
Total		639	\$166,032,690.62	100%	0	\$0.00
3138XCEB4	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,434.93	7.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,357.13	6.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$134,689.64	6.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,862.18	6.14%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,834.83	7.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$142,500.00	7.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$266,550.58	13.31%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$123,375.00	6.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,841.50	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,654.56	6.33%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$113,951.17	5.69%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,903.04	7.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$130,926.75	6.54%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$146,078.30	7.3%	0	\$0.00
Total		15	\$2,001,959.61	100%	0	\$0.00
3138XCED0	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$89,140.26	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,855.15	5.49%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	\$104,870.89	5.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,878.27	4.94%	0	\$0.00
		1	\$104,547.63	5.22%	0	\$0.00

	COMMONWEALTH MORTGAGE GROUP, LLC, LLC					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,877.96	4.84%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,792.99	4.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,400.00	4.52%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$104,870.89	5.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$104,867.89	5.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$105,000.00	5.25%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$93,008.11	4.65%	0	\$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$99,877.04	4.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$210,285.16	10.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$109,761.73	5.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$104,271.64	5.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,388.66	4.32%	0	\$0.00
	STATE BANK OF CHILTON A COMMERCIAL BANK	1	\$99,874.18	4.99%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,976.92	4.98%	0	\$0.00
Total		20	\$2,001,545.37	100%	0	\$0.00
3138XCEE8	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$180,600.00	1.81%	1	\$177,237.69
	ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$479,449.42	4.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,653.36	2.16%	0	\$0.00
	CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$309,336.40	3.09%	0	\$0.00
		1	\$154,618.25	1.55%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION					
CITYWIDE HOME LOANS A UTAE CORPORATION	1	\$223,800.00	2.24%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	\$232,539.14	2.33%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$166,504.29	1.67%	0	\$0.00
IMORTGAGE, COM, INC	1	\$202,273.09	2.02%		1
INLANTA MORTGAGE, INC	1	\$169,559.79	1.7%		\$0.00
MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	\$175,655.00	1.76%	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$339,600.82	3.4%		\$0.00
MORTGAGE INVESTORS GROUP.	1	\$269,483.24	2.69%	0	\$0.00
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$229,642.39	2.3%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	1.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$293,900.00	2.94%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$678,440.45	6.78%	0	\$0.00
ON Q FINANCIAL INC	2	\$583,579.30	5.84%	0	\$0.00
PACIFIC MORTGAGE VENTURES,LLC	1	\$255,698.27	2.56%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$177,546.12	1.78%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,600.00	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,646.06	3.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$208,754.62	2.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$391,000.00	3.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$687,952.95	6.88%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,784.36	1.88%	0	\$0.00
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$154,322.79	1.54%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$439,733.26	4.4%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$468,713.00	4.69%		\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$375,000.00	3.75%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	\$167,455.17	1.67%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION	1	\$189,687.17	1.9%	0	\$0.00
	WHOLESALE CAPITAL		·			
	CORPORATION	2	\$540,455.00	5.36%	0	\$0.00
Total		42	\$9,999,983.71	100%	1	\$177,237.69
3138XCEF5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,927.40	4.93%	0	\$0.00
	AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	\$258,669.83	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$303,643.09	5.32%	0	\$0.00
	CHL MORTGAGE	1	\$256,000.00	4.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$299,000.00	5.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$192,500.00			\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,000.00	3.68%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,599.96	6.25%	0	\$0.00
	MEDALLION MORTGAGE COMPANY,LLC	1	\$568,750.00	9.97%	1	\$558,939.04
	MORTGAGE CAPITAL PARTNERS, INC	1	\$489,000.00	8.57%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	3.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$254,700.62	4.47%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$305,920.00	5.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$887,500.00	15.56%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$393,237.78	6.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$436,991.42	7.66%	0	\$0.00
Total		18	\$5,703,199.22	100%	1	\$558,939.04
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3138XCEG3	ACOPIA, LLC, A CORPORATION	1	\$164,803.00	1.64%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$227,631.16	2.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$492,172.89	4.9%	0	\$0.00
		1	\$271,115.00	2.7%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$505,392.01	5.04%	0	\$0.00
E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$406,000.00	4.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$412,250.00	4.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.99%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	1.94%	0	\$0.00
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$440,265.00	4.39%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	4.15%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$168,150.00	1.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$745,835.85	7.43%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$311,920.00	3.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$164,288.25	1.64%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$704,900.00	7.02%	0	\$0.00
PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	\$142,500.00	1.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,590.55	3.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$327,485.83	3.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$169,555.00	1.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$550,800.00	5.49%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$622,255.23	6.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$124,296.98	1.24%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$140,830.58	1.4%	0	\$0.00
	1	\$117,000.00	1.17%	0	\$0.00

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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$529,050.00	5.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,844.48	1.58%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$182,400.00	1.82%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$295,300.00	2.94%	0	\$0.00
Total		38	\$10,036,631.81	100%	0	\$0.00
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3138XCEH1	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$90,698.26		0	· ·
	IMORTGAGE .COM, INC.	1	\$99,887.95	9.95%	0	,
	MORTGAGE INVESTORS GROUP	1	\$92,343.96	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$99,285.99	9.89%	0	\$0.00
	PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	\$86,153.35	8.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,593.51	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,263.31	9.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$87,876.16	8.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$86,400.00	8.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$85,399.62	8.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$88,101.17	8.77%	0	\$0.00
Total		11	\$1,004,003.28	100%	0	\$0.00
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3138XCEJ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$155,017.79	7.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,350.00	7.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,447.01	7.51%	1	\$153,772.87
	BELL STATE BANK & TRUST, A CORPORATION	1	\$161,000.00	7.73%	0	\$0.00
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$173,045.58	8.31%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$153,323.93	7.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$165,000.00	7.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$152,000.00	7.3%	0	\$0.00

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	PROPERTY OF TOTAL MOTT GAGE ACCOUNTS					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,900.30	8.16%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN	$\overline{}$	<del></del>	$\overline{}$	$\overline{}$	
	ALABAMA CORPORATION	1	\$163,930.00	7.87%	0	\$0.00
Γ	REPUBLIC MORTGAGE HOME LOANS,		\$166,250.00	7.98%	0	\$0.00
<u> </u>	LLC.	<u> </u>	\$100,230.00	1.70 /0		φυ.υυ
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$157,500.00	7.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,505.00	7.64%	0	\$0.00
Total		13	· ·	1 1	1 1	·
3138XCEK4	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,500.00	1.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$242,250.00	2.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,366.00	1.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,437.24	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,000.00	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	\$210,110.31	2.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$252,200.00	2.45%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,775.00			
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$349,559.65			·
<u> </u>	FIRST PRIORITY FINANCIAL INC.	1	\$265,050.00	2.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$170,789.74	1.66%	0	\$0.00
	FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$157,500.00	1.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$178,500.00	1.73%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$416,986.64	4.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$569,750.00	5.53%		·
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	4.05%	0	\$0.00

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	NJ LENDERS CORP	1	\$260,172.26	2.53%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$416,000.00	4.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$512,500.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	4.05%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$237,400.00	2.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$230,909.00	2.24%	0	\$0.00
	ON Q PINANCIAL,INC.	1	\$393,016.16	3.82%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	1.2%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$111,800.00	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,452.47	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$343,200.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$265,500.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$189,749.80	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$303,626.21	2.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$132,906.25	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$365,750.00	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$335,900.00	3.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$452,455.70		0	
	SUMMIT MORTGAGE BANKERS, INC THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$575,307.91 \$115,857.37	5.59% 1.13%	0	\$0.00 \$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$174,784.83	1.7%	0	\$0.00
Total		40	\$10,297,562.54	100%	0	\$0.00
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138XCEL2	ACOPIA LLC A CORPORATION	1	\$91,981.45	2.54%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$97,000.00	2.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,000.00	2.98%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$88,000.00	2.43%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$91,610.00	2.53%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,716.00	2.59%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$108,000.00	2.98%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	2.76%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$92,700.00	2.56%	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	\$97,000.00	2.68%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$94,406.07	2.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$94,877.72	2.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,250.00	2.38%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$87,889.28	2.43%	0	\$0.00
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,723.12	2.78%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$98,000.00	2.71%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$110,000.00	3.04%	0	\$0.00
NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	\$103,419.72	2.86%	0	\$0.00
NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$99,877.04	2.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$104,020.96	2.87%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$97,375.00	2.69%	0	\$0.00
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	\$91,200.00	2.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$196,628.27	5.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	2.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	\$106,156.27	2.93%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS	1	\$98,500.00	2.72%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$107,464.63	2.97%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$109,055.74	3.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$103,500.00	2.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$97,758.53	2.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$96,278.71	2.66%	0	\$0.00
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	\$98,910.00	2.73%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$94,500.00	2.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$95,000.00	2.64%	0	\$0.00
Total		37	\$3,619,798.51	100%	0	\$0.00
3138XCEM0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,788.20	5.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$79,901.63	5.32%	0	\$0.00
	BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	\$84,100.00	5.6%	0	\$0.00
	FIRST PLACE BANK	1	\$69,316.61	4.61%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$50,932.84			
	MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	\$84,890.58	5.65%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$82,450.00	5.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$144,132.56	9.59%	0	\$0.00
	NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	\$82,900.00	5.52%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$124,500.00	8.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$167,437.70	11.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$180,913.93	12.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$77,252.69	5.14%	0	\$0.00
	PRIMARY RESIDENTILA MORTGAGE, INC.	1	\$76,000.00	5.06%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,439.13	3.29%	0	\$0.00

	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$63,475.04	4.23%	0	\$0.00
Total		22	\$1,502,430.91	100%	0	\$0.00
3138XCEN8	AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	\$110,367.23	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,000.00	5.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	\$358,600.00	5.87%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,000.00	4.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$318,250.00	5.21%	0	\$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$299,361.45	4.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$251,563.76	4.12%	0	\$0.00
	DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,400.00	2.89%	0	\$0.00
	ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,469.00	5.5%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$413,500.00	6.76%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$528,000.00	8.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$253,474.95	4.15%	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$173,185.00	2.83%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$271,988.00	4.45%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$123,658.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	2.88%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,806.00	2.66%	0	\$0.00
		1	\$610,300.00	9.98%	0	\$0.00

	EDERAL NATIONAL MORTGAGE ASSOCIATION	i I		,	 I	]
	RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION	, [				
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$217,969.06	3.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$192,537.60	3.14%	0	\$0.00
Total		23	\$6,112,430.05	100%	0	\$0.00
		$\overline{\Box}$			<u> </u>	
3138XCEP3	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$277,000.00	2.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$472,892.45	4.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$376,000.00	3.71%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,634.90	2.61%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$397,973.20	3.93%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,300.00	2%	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$282,400.00	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$368,000.00	3.63%	0	\$0.00
<u> </u>	FIRST PRIORITY FINANCIAL INC.		\$195,000.00		1 1	†
<u> </u>	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	4.12%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	\$299,586.68	2.96%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	\$250,000.00	2.47%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$215,000.00	2.12%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$535,000.00	5.28%	0	\$0.00
<u> </u>	HOME FINANCE OF AMERICA, INC.	1	\$139,800.00	1.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$416,000.00	4.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,000.00			
	NTFN, INC	1	\$251,920.00	2.49%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$251,250.00	2.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$297,000.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$208,000.00	2.05%	0	\$0.00
	PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	\$85,750.00	0.85%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,012.37	3.37%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$868,509.00	8.58%	0	\$0.00
	RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$334,791.00	3.31%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$350,000.00	3.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$859,500.00	8.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	1.98%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$176,000.00	1.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$299,171.90	2.94%		\$0.00
Total		35	\$10,125,491.50	100%	0	\$0.00
3138XCEQ1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$281,853.01	4.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$262,500.00	4.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	5.88%	0	\$0.00
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,720.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,750.00	2.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	2.47%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$213,200.00	3.76%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$138,082.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$564,668.14	9.97%	0	\$0.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$221,000.00	3.9%	0	\$0.00
	MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	\$135,800.00	2.4%	0	\$0.00

	MANN MORTGAGE, LLC.	1	\$555,000.00	9.8%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LIABILITY	1	\$357,475.00	6.31%	0	\$0.00
	COMPANY					
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION AN ARIZONA	1	\$235,442.00	4.16%	0	\$0.00
	CORPORATION					
	NTFN INC	1	\$180,500.00	3.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP,INC.,	1	\$411,750.00	7.27%	0	\$0.00
	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC., A	1	\$240,000.00	4.24%	0	\$0.00
	TENNESSEE CORPORATION		Ψ=10,000100		Ů	ψο.σσ
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$225,200.00	3.97%	0	\$0.00
	INC.		+,			+
	REPUBLIC MORTGAGE HOME LOANS	1	\$122,250.00	2.16%	0	\$0.00
	LLC		,			·
	ROSS MORTGAGE CORPORATION, A	1	\$393,692.00	6.95%	0	\$0.00
	MICHIGAN CORPORATION.	4	·			
T	SUMMIT MORTGAGE BANKERS, INC	1	\$360,000.00	6.34%	0	·
Total		21	\$5,665,882.15	100%	0	\$0.00
	A CEDICAN DANK A FEDERAL					
3138XCER9	AMERICAN BANK A FEDERAL	1	\$148,492.19	3.07%	0	\$0.00
	SAVINGS BANK					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$303,000.00	6.27%	0	\$0.00
	CORPORATION	1	\$303,000.00	0.27%	U	\$0.00
	CARRINGTON MORTGAGE SERVICES					
	LLC A DELAWARE LIMITED	1	\$199,759.69	4.13%	0	\$0.00
	LIABILITY COMPANY	1	Ψ177,737.07	1.13 /6	V	Ψ0.00
	CBC NATIONAL BANK	1	\$172,000.00	3.56%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A		Ψ1, <b>2</b> ,000,00	2.2070	Ü	φσ.σσ
	NEW JERSEY LIMITED LIABILITY	1	\$152,871.00	3.16%	0	\$0.00
	COMPANY		,			·
	FARMERS NATIONAL BANK OF	1	¢207 100 00	4.2007	0	¢0.00
	SCOTTSVILLE	1	\$207,100.00	4.28%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED	1	\$100.075.00	4 1 4 07	0	\$0.00
	LIABILITY COMPANY	1	\$199,975.00	4.14%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA					
	FLORIDA CAPITAL BANK	1	\$197,762.09	4.09%	0	\$0.00
	MORTGAGE, A FLORIDA	1	Ψ197,702.09	4.07/0	Ü	ψ0.00
	CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC					40.00
	DBA LOAN WAREHOUSE, A	1	\$399,000.00	8.25%	0	\$0.00
	CALIFORNIA CORPORATION					
	HAMILTON GROUP FUNDING INC.,A	1	\$129,195.00	2.67%	0	\$0.00
	FLORIDA CORPORATION	1	\$205 450 00	6 110	0	\$0.00
		1	\$295,450.00	6.11%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,200.00	9.93%	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$332,500.00	6.88%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$219,925.00	4.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$262,777.00	5.44%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,735.00	7.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$124,000.00	2.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$219,729.49	4.54%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$133,335.85	2.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$314,000.00	6.5%		·
Total		21	\$4,834,807.31	100%	0	\$0.00
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3138XCFD9	AFMC MORTGAGE	1	\$412,000.00	6.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	\$644,450.24	9.97%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,773.62	6.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$311,200.00	4.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$152,570.51	2.36%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$307,909.00	4.77%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$239,000.00	3.7%		\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	6.45%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$228,175.00	3.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,500.00	2.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$287,700.00	4.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$252,101.00	3.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$545,806.00	8.45%	0	\$0.00
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,000.00	4.57%	0	\$0.00
	CHEROICAL COR ORTHOLY	1	\$241,100.00	3.73%	0	\$0.00

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	PEOPLES HOME EQUITY INC.,A					
	TENNESSEE CORPORATION PLATINUM MORTGAGE, INC., AN					
	ALABAMA CORPORATION	1	\$173,000.00	2.68%	0	\$0.00
	RMC MORTGAGE CORPORATION, A	1	¢202 764 00	4 5207	0	00.02
<u> </u>	CALIFORNIA CORPORATION	1	\$292,764.00	4.53%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$225,000.00	3.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.8%	0	\$0.00
	TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	\$222,400.00	3.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,577.30	4.64%	0	\$0.00
Total		24	\$6,461,026.67	100%	0	\$0.00
3138XCFH0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$175,816.24	13.43%	0	\$0.00
	CROSSLINE CAPITAL ,INC., A CORPORATION.	1	\$207,777.63	15.87%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$215,769.08	16.48%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,564.42	13.56%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$323,753.42	24.72%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$208,882.12	15.94%	0	\$0.00
Total		6	\$1,309,562.91	100%	0	\$0.00
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3138XCFK3	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$215,825.00	18.72%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,440.00	21.2%	0	\$0.00
	HOME USA MORTGAGE, INC.	1	\$179,727.66	15.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,100.00	27.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	16.64%	0	\$0.00
Total		5	\$1,153,092.66	100%	0	\$0.00
3138XCFM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00	15.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$273,750.00	6.26%	0	\$0.00

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	CORPORATION.	ĺ	ı	Ī	ĺ	
	BLUFI LENDING CORPORATION, A	1	\$386,150.00	8.83%	0	\$0.00
	CALIFORNIA CORPORATION  E MORTGAGE MANGEMNET LLC,  DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,000.00	6.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$312,550.00	7.15%	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$172,775.29	3.95%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$296,000.00	6.77%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$163,800.00	3.75%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$435,000.00	9.95%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$386,250.00	8.84%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$324,853.00	7.43%	0	\$0.00
	MORTGAGE SERVICES III,LLC.	1	\$142,000.00	3.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$253,626.50	5.8%	0	\$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$286,612.00	6.56%	0	\$0.00
Total		15	\$4,371,366.79	100%	0	\$0.00
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3138XCFN7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$667,000.00			\$0.00
	CORPORATION, A CALIFORNIA			13.86%	0	
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$667,000.00	13.86%	0	\$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$667,000.00	13.86% 1.75% 6.87%	0 0	\$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH	1	\$667,000.00 \$84,000.00 \$330,400.00	13.86% 1.75% 6.87% 4.76%	0 0	\$0.00 \$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION.	1 1 1	\$667,000.00 \$84,000.00 \$330,400.00 \$228,920.00	13.86% 1.75% 6.87% 4.76% 5.2%	0 0 0	\$0.00 \$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION.  CORNERSTONE HOME LENDING, INC. DIRECTORS MORTGAGE INC,AN	2 1 1 1	\$667,000.00 \$84,000.00 \$330,400.00 \$228,920.00 \$250,000.00	13.86% 1.75% 6.87% 4.76% 5.2% 7.9%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION. CORNERSTONE HOME LENDING, INC. DIRECTORS MORTGAGE INC,AN OREGON CORPORATION FIRST CENTURY BANK, N.A., A	2 1 1 1 1 1	\$667,000.00 \$84,000.00 \$330,400.00 \$228,920.00 \$250,000.00 \$380,000.00	13.86% 1.75% 6.87% 4.76% 5.2% 7.9% 12.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION.  CORNERSTONE HOME LENDING, INC. DIRECTORS MORTGAGE INC,AN OREGON CORPORATION  FIRST CENTURY BANK, N.A., A CORPORATION	2 1 1 1 1 1	\$667,000.00 \$84,000.00 \$330,400.00 \$228,920.00 \$250,000.00 \$380,000.00 \$625,000.00	13.86% 1.75% 6.87% 4.76% 5.2% 7.9% 12.99% 5.68%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CALIFORNIA CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY CITYWIDE HOME LOANS A UTAH CORPORATION. CORNERSTONE HOME LENDING, INC. DIRECTORS MORTGAGE INC,AN OREGON CORPORATION FIRST CENTURY BANK, N.A., A CORPORATION JMAC LENDING, INCORPORATED MAGNOLIA BANK, INC, A KENTUCKY	2 1 1 1 1 1 1	\$667,000.00 \$84,000.00 \$330,400.00 \$228,920.00 \$250,000.00 \$380,000.00 \$625,000.00 \$273,300.00	13.86% 1.75% 6.87% 4.76% 5.2% 7.9% 12.99% 5.68% 3.02%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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_	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$210,000.00	4.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	7.65%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$305,000.00	6.34%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$403,000.00			,
Total		16	\$4,811,120.00	100%	0	\$0.00
3138XCFP2	ACADEMY MORTGAGE CORPORATION	1	\$303,300.00	5.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$415,522.83	7.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$311,125.00	5.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$305,550.00	5.21%	0	\$0.00
	ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	4.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$363,000.00	6.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$236,014.58	4.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$264,000.00	4.5%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$584,328.99	9.96%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,000.00	5.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	\$288,000.00	4.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$270,000.00	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$243,750.00	4.15%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$315,000.00	5.37%	0	\$0.00
[	RMC MORTGAGE CORPORATION	1	\$284,100.00	4.84%	0	\$0.00
		1	\$319,133.52	5.44%	0	\$0.00

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	UNIVERSAL LENDING CORPORATION.					
	WR STARKEY MORTGAGE,L.L.P	1	\$385,917.08	6.58%	0	\$0.00
Total	·	18	\$5,867,742.00		0	\$0.00
3138XCFQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$85,600.00	6.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,466.46	8.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$181,350.00	14.35%	0	\$0.00
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$109,566.56	8.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	8.43%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$90,000.00	7.12%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$102,000.00	8.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$188,950.51	14.95%	0	\$0.00
	NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	7.42%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$97,600.00	7.73%	0	\$0.00
Total		13	\$1,263,783.53	100%	0	\$0.00
3138XCH21	NATIONSTARMORTGAGE	1	\$488,221.78		0	\$0.00
	PARAMOUNT EQUITY	1	\$274,743.91	19.71%	0	\$0.00
	PROVIDENT SAVINGS	1	\$349,188.49		0	\$0.00
	SHEA MORTGAGE	1	\$281,539.44		0	\$0.00
Total		4	\$1,393,693.62	100%	0	\$0.00
3138XCH39	NATIONSTARMORTGAGE	4	\$963,929.15		0	\$0.00
	PARAMOUNT EQUITY	1	\$309,661.25		0	\$0.00
Total		5	\$1,273,590.40	100%	0	\$0.00
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3138XCH70	BANK OF BRENHAM	1	\$106,568.80		0	\$0.00
<u> </u>	BANK OF SAN ANGELO	1	\$98,328.94	8.36%	0	\$0.00
<u> </u>	CITIZENS BANK OF LAS CRUCES	1	\$104,368.53	8.87%	0	\$0.00
_	CORNERSTONE HOME LENDING, INC.	6	\$585,545.14	49.79%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,175.44	8.6%	0	\$0.00

	FIRST STATE BANK	1	\$89,637.08	7.62%	0	\$0.00
	UNION STATE BANK	1	\$90,388.73	7.7%	0	\$0.00
Total		12	\$1,176,012.66	100%	0	\$0.00
3138XCH88	ALLIANCE BANK	1	\$83,004.23	7.82%	0	\$0.00
	BANK OF SAN ANGELO	3	\$228,267.62		0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$546,727.95	51.52%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$140,194.94	13.21%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$63,054.70	5.94%	0	\$0.00
Total		15	\$1,061,249.44	100%	0	\$0.00
3138XCH96	COMMUNITY NATIONAL BANK	1	\$94,891.04	6.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$1,151,694.30	73.6%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$107,878.98	6.89%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$210,301.43	13.45%	0	\$0.00
Total		15	\$1,564,765.75	100%	0	\$0.00
3138XCHH8	LOAN DEPOT (HARP)	15	\$2,795,952.79	54.58%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,129,982.14	41.58%	0	\$0.00
	SIERRA PACIFIC	1	\$196,540.84	3.84%	0	\$0.00
Total		25	\$5,122,475.77	100%	0	\$0.00
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3138XCHJ4	MILEND	1	\$271,329.75		0	\$0.00
	MSA MORTGAGE, LLC	1	\$208,460.90		0	\$0.00
<u> </u>	NATIONSTARMORTGAGE	6	\$1,393,912.46		0	\$0.00
T ( )	PLATINUM MORTGAGE	1	\$415,972.45		0	\$0.00
Total		9	\$2,289,675.56	100%	0	\$0.00
2120VCHV1	CDC	1	\$223,089.77	2.050		\$0.00
3138XCHK1	CBC	1			0	
-	DISCOVER HOME LOANS LOAN DEPOT	1	\$166,646.23 \$250,478.02	2.43% 3.65%	0	\$0.00 \$0.00
-	NATIONSTARMORTGAGE	28	\$230,478.02	82.18%	0	\$0.00
	RPM		\$5,037,004.23	8.49%	0	\$0.00
Total	INT IVI	32	\$582,022.83 \$6,860,501.08		0	\$0.00 \$0.00
Utal		34	φυ,συυ,συ1.00	100 %	U	φυ.υυ
3138XCHL9	CBC	1	\$375,558.56	1.3%	0	\$0.00
DISOMCIIL)	FIRST CENTURY	1	\$584,943.81	2.02%	0	\$0.00
	LOAN DEPOT (HARP)	4	\$753,646.55		0	\$0.00
	NATIONSTARMORTGAGE	164			0	\$0.00
	SIERRA PACIFIC	1	\$153,419.67	0.53%	0	\$0.00
Total		171	\$28,916,763.72	100%	0	\$0.00
		1/1	¥=0,2 10,700.72	100 /0	v	ψ <b>0.00</b>
3138XCHM7	LOAN DEPOT	1	\$153,435.79	8.63%	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NATIONSTARMORTGAGE	8			0	\$0.00
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Total		9	\$1,777,342.09	100%	0	\$0.00
3138XCHN5	NATIONSTARMORTGAGE	17	\$1,542,260.18	100%	0	\$0.00
Total		17	\$1,542,260.18		0	·
3138XCHP0	AMERIS	1	\$90,257.04	0.67%	0	\$0.00
	LAND HOME MORTGAGE	1	\$118,187.32		0	
	NATIONSTARMORTGAGE	52	\$12,433,219.82	1	0	
	OPES ADVISORS	1	\$544,934.57		0	
	SIERRA PACIFIC	1	\$372,159.31		0	\$0.00
Total		56		1	0	
3138XCHQ8	СВС	1	\$410,823.61	7.91%	0	
	DISCOVER HOME LOANS	3	\$438,899.79	8.45%	0	· ·
	FIRST OPTION	1	\$416,314.56	8.02%	0	
	NATIONSTARMORTGAGE	8	\$3,414,015.16		0	·
	RMC MORTGAGE	1	\$252,380.82		0	·
	SHEA MORTGAGE	1	\$259,599.68		0	·
Total		15	\$5,192,033.62	100%	0	\$0.00
3138XCHR6	NATIONSTARMORTGAGE	19	' / /		0	
Total		19	\$4,387,203.19	100%	0	\$0.00
3138XCHS4	NATIONSTARMORTGAGE	8	· ' ' '	1	0	
Total		8	\$1,805,677.00	100%	0	\$0.00
3138XCHT2	NATIONSTARMORTGAGE	4	\$1,251,620.00		0	
Total		4	\$1,251,620.00	100%	0	\$0.00
		4	·	1]	<u>'</u>	
3138XCHU9	NATIONSTARMORTGAGE	16	· ' ' '		0	· ·
Total		16	\$1,489,709.00	100%	0	\$0.00
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3138XCHW5	NATIONSTARMORTGAGE	8	· ' ' '		0	
Total		8	\$1,153,846.76	100%	0	\$0.00
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3138XCHX3	FLORIDA CAPITAL	1	\$131,659.53		0	
m	NATIONSTARMORTGAGE	16	· ' ' '		0	
Total		17	\$1,780,069.53	100%	0	\$0.00
212077077		+	<b>A10</b> 5 1	2 -	<u>'</u>	1
3138XCHY1	ALLIANCE FINANCIAL	1	\$406,125.00		0	· ·
<u> </u>	AMERICAN PORTFOLIO	1	\$305,910.00		0	·
	CBC	1	\$349,539.10		0	
	DISCOVER HOME LOANS	3	\$1,076,109.95		0	
<u> </u>	HOMEOWNERS MTG ENTERPRISE	1	\$265,298.13	1	0	
	NATIONSTARMORTGAGE	29	\$8,373,235.94	66.24%	1	\$237,591.29

	PEOPLES BANK	1	\$233,324.76	1.85%	0	\$0.00
	SIERRA PACIFIC	3	\$950,357.76	7.52%	0	\$0.00
	WR STARKEY	2	\$680,854.68	5.38%	0	\$0.00
Total		42	\$12,640,755.32	100%	1	\$237,591.29
3138XCHZ8	NATIONSTARMORTGAGE	4	\$1,261,678.00	100%	0	\$0.00
Total		4	\$1,261,678.00	100%	0	\$0.00
3138XCJA1	CORNERSTONE HOME LENDING, INC.	6	\$989,585.38	67.38%	0	\$0.00
	FNB LAYTON	1	\$149,780.37	10.2%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,624.90	11.34%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$162,717.47	11.08%	0	\$0.00
Total		9	\$1,468,708.12	100%	0	\$0.00
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3138XCJB9	CORNERSTONE HOME LENDING, INC.	7	\$989,898.49	79%	0	\$0.00
	CORNERSTONE MORTGAGE	1	¢120,202,72	10 4107	0	¢0.00
	PROVIDERS, L.P.	I	\$130,393.72	10.41%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$132,701.27	10.59%	0	\$0.00
Total		9	\$1,252,993.48	100%	0	\$0.00
3138XCJC7	CITIZENS BANK OF LAS CRUCES	2	\$161,793.94	15.37%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$83,289.46	7.91%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$184,828.15	17.56%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$49,935.64	4.74%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	3	\$216,394.97	20.56%	0	\$0.00
	KIRKPATRICK BANK	1	\$82,800.00	7.87%	0	\$0.00
	ROUND TOP STATE BANK	1	\$81,284.95	7.72%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$141,324.54	13.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,934.35	4.84%	0	\$0.00
Total		15	\$1,052,586.00	100%	0	\$0.00
3138XCJD5	CORNERSTONE HOME LENDING, INC.	3	\$825,767.50	100%	0	\$0.00
Total		3	\$825,767.50	100%	0	\$0.00
3138XCJF0	CORNERSTONE HOME LENDING, INC.	2	\$573,118.24	74.31%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$198,094.52	25.69%	0	\$0.00
Total		3	\$771,212.76	100%	0	\$0.00
3138XCJH6	CORNERSTONE HOME LENDING, INC.	10	\$1,284,483.05	100%	0	\$0.00
Total		10	\$1,284,483.05	100%	0	\$0.00
3138XCK27	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$222,699.61	3.88%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,264.34	2.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$279,244.29	4.87%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,229.92	3.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$736,983.22	12.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,554,835.63	44.54%	0	\$0.00
	HOME REBATE, INC.	1	\$470,667.61	8.2%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$233,435.13	4.07%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$268,855.81	4.69%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,988.56	4.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$266,447.91	4.64%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$148,799.29	2.6%	0	\$0.00
Total		22	\$5,736,451.32	100%	0	\$0.00
3138XCK35	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$651,153.22	10.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$264,242.13	4.32%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$525,297.14	8.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$281,272.62	4.6%	0	\$0.00
	ASSENT INC.	1	\$262,669.10	4.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$344,089.68	5.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$112,654.80		0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,491.97	4.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$269,644.45	4.41%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$761,298.46	12.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$254,302.93	4.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$384,526.61	6.28%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$59,926.22	0.98%	0	\$0.00
	LADERA LENDING, INC.	1	\$189,760.95	3.1%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$438,647.42	7.17%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$83,140.37	1.36%	0	\$0.00
	OMNI-FUND, INC	1	\$391,495.40	6.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$596,024.34	9.74%	0	\$0.00
Total		25	\$6,118,637.81	100%	0	\$0.00
3138XCK43		1	\$274,669.57	19.7%	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC					
	ALLIED MORTGAGE GROUP	1	\$397,588.67	28.52%	1	\$390,476.17
	CITYWIDE HOME LOANS	1	\$99,405.26		0	\$0.00
	DIAMOND FUNDING CORP	1	\$266,436.82	19.11%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$99,885.29		0	\$0.00
	NOBLE HOME LOANS INC	1	\$256,205.78		0	\$0.00
Total	TOBEL HOME BOARD INC	6	\$1,394,191.39	100%	1	\$390,476.17
Total		U	Ψ1,074,171.07	100 /0		ψ570,470.17
3138XCK50	ADVANCED MORTGAGE PLANNERS INC	1	\$139,967.98	11.49%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,453.20	21.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$819,796.73		0	\$0.00
Total		7	\$1,218,217.91	100%	0	\$0.00
3138XCK68	BANK OF COMMERCE	1	\$188,421.60		0	\$0.00
	CATALYST MORTGAGE	1	\$278,814.99	8.01%	0	\$0.00
	E MORTGAGE	1	\$209,102.23	6.01%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$306,876.48	8.82%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,949.94	4.39%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$415,288.12	11.93%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	1	\$236,622.54	6.8%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$234,005.45	6.72%	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$115,523.79	3.32%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$357,338.63	10.27%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$332,188.78	9.54%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$238,984.28	6.87%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$414,239.42	11.91%	0	\$0.00
Total		14	\$3,480,356.25	100%	0	\$0.00
3138XCK76	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,206.92	1.99%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$179,573.78	1.79%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$386,490.37	3.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,475.36	4.16%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$407,486.68	4.07%	0	\$0.00
	CROW RIVER STATE BANK	1	\$326,819.06		0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,478.78		0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$103,872.12	1.04%	0	\$0.00

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	EVESHAM MORTGAGE, LLC	1	\$224,710.37	2.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,355,483.35	13.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,167,196.93	11.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	1.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$111,859.08	1.12%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$167,783.74	1.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,268.65	1.04%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$377,966.33	3.77%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$178,779.90	1.78%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,077,591.45	10.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$407,200.00	4.06%	0	\$0.00
	OMNI-FUND, INC	2	\$492,572.35	4.91%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$351,546.89	3.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$82,391.36	0.82%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$325,105.70	3.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$415,488.49	4.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$501,312.12	5%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$330,644.93	3.31%	0	\$0.00
Total		38	\$10,022,104.71	100%	0	\$0.00
3138XCK84	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,900.00	6.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,003,066.52	93.87%	0	\$0.00
Total		10	\$2,133,966.52	100%	0	\$0.00
3138XCK92	BAYBURG FINANCIAL INC	1	\$237,227.57	14.22%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$186,186.19	11.16%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$513,850.00	30.81%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$176,013.25	10.55%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$137,465.00	8.26%	0	\$0.00
Total		7	\$1,667,742.01	100%	0	\$0.00

3138XCKN1	CONTEMPORARY MORTGAGE SERVICES	3	\$462,164.67	13.6%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,784.03	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,886,501.44	55.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$223,157.92	6.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$314,585.19	9.26%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$348,037.12	10.24%	0	\$0.00
Total		21	\$3,398,230.37	100%	0	\$0.00
3138XCKP6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$106,524.78	6.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$391,528.99	23.59%	0	\$0.00
	C & R MORTGAGE CORP	1	\$107,876.12	6.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$111,871.53	6.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$97,735.11	5.89%	0	\$0.00
	HOME REBATE, INC.	1	\$299,655.88	18.05%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$141,187.87		0	\$0.00
	LADERA LENDING, INC.	1	\$359,596.60	21.66%	0	\$0.00
	TOWN SQUARE BANK INC.	1	\$43,950.69	2.64%	0	\$0.00
Total		9	\$1,659,927.57	100%	0	\$0.00
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3138XCKQ4	FREEDOM HOME MORTGAGE CORPORATION	1	\$93,637.35	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$775,032.98	59.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,507.01	19.32%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$189,771.70	14.47%	0	\$0.00
Total		9	\$1,311,949.04	100%	0	\$0.00
3138XCKW1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$199,254.69	1.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$355,031.86	2.89%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$405,976.74	3.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$251,023.10	2.04%	0	\$0.00
		1	\$273,277.01	2.22%	0	\$0.00

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	AMERICAN FINANCIAL NETWORK INC.					
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,463.23	3.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,463.48	1.69%	0	\$0.00
	C & R MORTGAGE CORP	1	\$151,804.33	1.24%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$263,675.39	1	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$265,665.34	1		
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$467,642.81	3.81%	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$130,328.15	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC.	3		1	<del>                                     </del>	,
	FAIRWAY FUNDING GROUP, INC	1	\$255,677.91	2.08%	1	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5				·
	FREEDOM HOME MORTGAGE CORPORATION	2	\$600,000.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	. , ,			·
<u> </u>	GREAT PLAINS NATIONAL BANK	1	\$251,135.58	1		\$0.00
<u> </u>	JET DIRECT FUNDING CORP.	1	\$339,552.27	1		\$0.00
<u> </u>	KEY MORTGAGE CORPORATION	1	\$71,810.02	1		\$0.00
<u> </u>	LIBERTY UNITED MORTGAGE, LLC	2	\$541,233.68	1		\$0.00
<u> </u>	N A NATIONWIDE MORTGAGE	1	\$451,431.32	3.67%	0	\$0.00
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$303,265.73	2.47%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	·			·
<u> </u>	PARADISE BANK	1		1		
<u> </u>	PRIMESOURCE MORTGAGE. INC.	1	\$249,725.80			\$0.00
	RAPID MORTGAGE COMPANY	1	\$127,776.91	1		\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$199,748.38	1		\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$220,318.12	1		\$0.00
	TROJAN HOME LOANS, INC	1	\$459,434.39			\$0.00
	VINTAGE LENDING	1	\$338,573.49	1		\$0.00
Total		47	\$12,288,288.06	100%	0	\$0.00
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3138XCKX9	FREEDOM HOME MORTGAGE CORPORATION	1	\$249,278.70	9.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,708,467.01	67.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	·			
	ORLANDO FINANCIAL CENTER INC	1	\$99,750.00	3.95%	0	\$0.00

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Total		15	\$2,522,595.71	100%	0	\$0.00
3138XCKY7	FREEDOM HOME MORTGAGE CORPORATION	3	\$825,920.44	36.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,102,766.41	48.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$235,696.21	10.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,997.66	5.01%	0	\$0.00
Total		11	\$2,278,380.72	100%	0	\$0.00
3138XCKZ4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$240,517.29	12.67%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$241,666.64	12.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$203,769.39	10.73%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$415,789.74		0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$145,350.00	7.65%	0	\$0.00
	LADERA LENDING, INC.	1	\$651,751.56	34.32%	0	·
Total		8	\$1,898,844.62	100%	0	\$0.00
3138XCL26	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$260,000.00	25.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$758,750.00	74.48%	0	\$0.00
Total		4	\$1,018,750.00	100%	0	\$0.00
3138XCL34	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$136,935.53	4.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$339,087.87	11.93%	0	\$0.00
	C & T MORTGAGE, INC	1	\$322,800.00	11.35%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$281,589.25		0	
	EQUITABLE HOME MORTGAGE, INC	1	\$250,000.00		0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$289,500.00	10.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$148,000.00	5.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$272,342.51	9.58%	0	\$0.00
	MANGUM MORTGAGE, INC.	1	\$90,000.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,543.81	3.85%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC	1	\$167,331.56	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$220,000.00	7.74%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP,	1	¢215 750 00	7.500	0	¢0.00
	LLC DBA APPROVED MTG.	1	\$215,750.00	7.58%	0	\$0.00
Total		13	\$2,842,880.53	100%	0	\$0.00
3138XCL42	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	15.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,266,850.00	68.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$301,600.00	16.23%	0	\$0.00
Total		9	\$1,858,450.00	100%	0	\$0.00
3138XCL59	ALLIED MORTGAGE GROUP	1	\$239,366.73	3.76%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$208,293.57	3.27%	0	\$0.00
	AMERICAN WEST BANK	1	\$316,591.95	4.98%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$217,326.23	3.42%	0	\$0.00
	BANK OF COMMERCE	1	\$312,691.35	4.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,274,119.96	20.03%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$247,000.00	3.88%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$321,670.00	5.06%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$483,699.45	7.6%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$96,877.96	1.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$571,280.35	8.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,006,800.00	15.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	1.49%	0	\$0.00
	INFINITY FINANCIAL GROUP INC.	2	\$227,354.55	3.57%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$120,000.00	1.89%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$300,000.00	4.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$199,748.38	3.14%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$125,000.00	1.96%	0	\$0.00
Total		28	\$6,362,320.48	100%	0	\$0.00
3138XCL67	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,848.94	8.45%	0	\$0.00

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SOUTHWEST MORTGAGE	2	\$423,852.95	8.61%	0	\$0.00
HOME MORTGAGE ION	1	\$212,000.00	4.31%	0	\$0.00
MORTGAGE ION	12	\$3,041,962.00	61.8%	0	\$0.00
MORTGAGE ION OF NEW JERSEY	1	\$200,000.00	4.06%	0	\$0.00
RCE MORTGAGE. INC.	1	\$104,716.61	2.13%	0	\$0.00
MORTGAGE OF NORMAN ECUTIVE LENDING	1	\$211,140.19	4.29%	0	\$0.00
ME LOANS, INC	1	\$313,000.00	6.35%	0	\$0.00
	20	\$4,922,520.69	100%	0	\$0.00
HOME LENDING USA, LLC	1	\$100,000.00	12.43%	0	\$0.00
MORTGAGE ION	1	\$288,000.00	35.8%	0	\$0.00
FINANCIAL SERVICES OF Y INC	1	\$416,412.45	51.77%	0	\$0.00
	3	\$804,412.45	100%	0	\$0.00
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HOME LOANS, LLC	1	\$183,700.00	0.64%	0	\$0.00
MORTGAGE PLANNERS	1	\$250,000.00	0.87%	0	\$0.00
OME LOANS, INC DBA INANCIAL	1	\$250,000.00	0.87%	0	\$0.00
RTGAGE CORP DBA MORTGAGE PLANNER	1	\$125,520.00	0.43%	0	\$0.00
FINANCIAL RESOURCES,	1	\$231,800.00	0.8%	0	\$0.00
WEST MORTGAGE, INC.	1	\$239,000.00	0.83%	0	\$0.00
DING CORPORATION	1	\$304,000.00		0	\$0.00
HOME LOANS	6	\$1,506,108.58	5.21%	0	\$0.00
EALTH MORTGAGE OF	1	\$268,154.38	0.93%	0	\$0.00
RARY MORTGAGE	1	\$164,000.00	0.57%	0	\$0.00
CAPITAL FUNDING LLC	1	\$247,000.00	0.86%	0	\$0.00
UNDING GROUP, INC	1	\$200,000.00	0.69%	0	\$0.00
S MORTGAGE V, INC.	1	\$113,118.50	0.39%	0	\$0.00
HOME MORTGAGE HON	14	\$4,709,604.00	16.31%	0	\$0.00
HOME MORTGAGE HON (FN)	1	\$129,091.00	0.45%	0	\$0.00
MORTGAGE	64	\$13,571,051.54	46.99%	0	\$0.00
	HOME MORTGAGE HON MORTGAGE HON MORTGAGE HON OF NEW JERSEY RCE MORTGAGE. INC. MORTGAGE INC. MORTGAGE OF NORMAN RECUTIVE LENDING ME LOANS, INC HOME LENDING USA, LLC MORTGAGE HON FINANCIAL SERVICES OF Y INC  O HOME LOANS, LLC O MORTGAGE PLANNERS HOME LOANS, INC DBA HNANCIAL RTGAGE CORP DBA MORTGAGE PLANNER FINANCIAL RESOURCES, WEST MORTGAGE, INC. OING CORPORATION HOME LOANS FEALTH MORTGAGE OF RARY MORTGAGE CAPITAL FUNDING LLC UNDING GROUP, INC S MORTGAGE V, INC. HOME MORTGAGE	HOME MORTGAGE ION MORTGAGE ION MORTGAGE ION OF NEW JERSEY RCE MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. MORTGAGE OF NORMAN RECUTIVE LENDING  HOME LOANS, INC  HOME LENDING USA, LLC MORTGAGE ION  FINANCIAL SERVICES OF Y INC  MORTGAGE PLANNERS  O HOME LOANS, INC DBA INANCIAL RTGAGE CORP DBA MORTGAGE PLANNER FINANCIAL RESOURCES,  WEST MORTGAGE, INC. DING CORPORATION HOME LOANS FEALTH MORTGAGE OF RARY MORTGAGE  CAPITAL FUNDING LLC UNDING GROUP, INC S MORTGAGE V, INC. HOME MORTGAGE ION	2   \$423,852.95	1	2   \$423,882.99   8.61%   0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$318,800.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$604,000.00	2.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$878,250.00	3.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,700.00	0.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,250.00	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$364,959.45		0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$339,150.00		0	\$0.00
	LADERA LENDING, INC.	1	\$207,000.00	0.72%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$625,500.00	2.17%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	0.69%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	\$891,000.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,725.00	0.65%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC.	1	\$223,329.15	0.77%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$275,153.38	0.95%	0	\$0.00
	SEMINOLE MONEYTREE INC	2	\$339,920.00	1.18%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$400,284.08	1.38%	0	\$0.00
Total		120	\$28,882,169.06	100%	0	\$0.00
3138XCL91	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00			\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$330,000.00	6.38%	0	\$0.00
L	FREEDOM HOME MORTGAGE CORPORATION	2	\$673,500.00	13.01%	0	\$0.00
L	FREEDOM MORTGAGE CORPORATION	16	\$3,034,760.00	58.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$282,000.00	5.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$277,400.00	5.36%	0	\$0.00
	PRIORITY LENDING CORP	1	\$417,000.00	8.06%	0	\$0.00
Total		23	\$5,175,210.00	100%	0	\$0.00
3138XCLA8	FREEDOM MORTGAGE	4	\$681,360.00	63.74%	0	\$0.00
	CORPORATION	-	\$001,500.00	03.7470		Ψ0.00
	CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$56,000.00			\$0.00

	MORTGAGE CORPORATION					
	ORLANDO FINANCIAL CENTER INC	1	\$127,425.00	11.92%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$204,250.00	19.1%	0	\$0.00
Total		7	\$1,069,035.00	100%	0	\$0.00
3138XCLB6	FREEDOM MORTGAGE CORPORATION	8	\$893,440.07	85.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,471.98			\$0.00
Total		9	\$1,043,912.05	100%	0	\$0.00
3138XCLC4	FREEDOM HOME MORTGAGE CORPORATION	2	\$576,548.41	17.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,335,302.88	70.34%	0	\$0.00
	MARKET CONSULTING MORTGAGE, INC.	1	\$104,000.00	3.13%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$304,000.00	9.16%	0	\$0.00
Total		15	\$3,319,851.29	100%	0	\$0.00
3138XCLD2	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$886,570.11	7.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$195,753.40	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,935.62	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,192,939.39	9.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$327,328.11	2.66%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$349,734.85	2.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	7	\$2,741,962.47	22.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,728,005.34	22.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$264,147.24	2.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$366,723.42	2.98%	0	\$0.00
	LADERA LENDING, INC.	1	\$274,637.86	2.23%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	3	\$771,457.92	6.26%		\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$262,752.53	2.13%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,225.57	2.41%	0	\$0.00

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PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$558,896.37	4.54%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,450.87	3.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$268,281.52	2.18%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$246,981.67	2.01%	0	\$0.00
	48	\$12,313,784.26	100%	0	\$0.00
1ST CAPITAL MORTGAGE LLC	1	\$259,202.53	3.8%	0	\$0.00
ALLIED MORTGAGE GROUP	3	\$709,012.74	10.38%	0	\$0.00
ASSENT INC.	1	\$299,586.68	4.39%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$149,698.08	2.19%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	4	\$1,470,928.09	21.54%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$2,478,089.69	36.28%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$390,120.15	5.71%	0	\$0.00
JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$129,820.89	1.9%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$202,227.22	2.96%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$350,516.42	5.13%	0	\$0.00
VINTAGE LENDING	1	\$390,648.80	5.72%	0	\$0.00
	25	\$6,829,851.29	100%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,977,297.29	24.87%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	25	\$5,232,050.52	65.8%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$260,928.77	3.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$100,000.00	1.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$186,300.00	2.34%	0	\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$194,750.00	2.45%	0	\$0.00
	35	\$7,951,326.58	100%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,917.47	10.89%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$152,352.48	7.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$382,391.22	19.65%	0	\$0.00
CROW RIVER STATE BANK	1	\$140,000.00	7.19%	0	\$0.00
	2	\$230,500.00	11.84%	0	\$0.00
	LLC PROFESSIONAL MORTGAGE SOURCE LLC SUMMIT MORTGAGE CORPORATION TEXAS PREMIER MORTGAGE INC  IST CAPITAL MORTGAGE LLC ALLIED MORTGAGE GROUP ASSENT INC. COMMONWEALTH MORTGAGE OF TEXAS, LP FREEDOM HOME MORTGAGE CORPORATION GLOBAL LENDING SOLUTIONS, INC JOSEPHINE W.K. CHU DBA J C FINANCIAL PROFESSIONAL MORTGAGE SOURCE LLC THE MORTGAGE LINK, INC VINTAGE LENDING  FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION (NEW JERSEY) FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION OF NEW JERSEY ORLANDO FINANCIAL CENTER INC  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER AMERICAN BANK AND TRUST COMPANY, N.A. CHERRY CREEK MORTGAGE CO,, INC.	LLC PROFESSIONAL MORTGAGE SOURCE LLC SUMMIT MORTGAGE CORPORATION 2 TEXAS PREMIER MORTGAGE INC 1  ASSENT INC. 1 COMMONWEALTH MORTGAGE OF TEXAS, LP FREEDOM HOME MORTGAGE CORPORATION 4 FREEDOM MORTGAGE CORPORATION 5 GLOBAL LENDING SOLUTIONS, INC 1 JOSEPHINE W.K. CHU DBA J C FINANCIAL PROFESSIONAL MORTGAGE SOURCE LLC THE MORTGAGE LINK, INC 1 THE MORTGAGE LINK, INC 1 VINTAGE LENDING 1  FREEDOM MORTGAGE CORPORATION 6 FREEDOM MORTGAGE CORPORATION 1  FREEDOM HOME MORTGAGE SOURCE 1 LC THE MORTGAGE LINK, INC 1 VINTAGE LENDING 1  FREEDOM HOME MORTGAGE CORPORATION 6 FREEDOM MORTGAGE CORPORATION 1  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE CORPORANY 1 ALKAN MORTGAGE	LLC	LLC	LLC

	FREEDOM MORTGAGE CORPORATION					
	MIDTOWN BANK & TRUST	1	\$168,867.61	8.68%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$272,591.44	14.01%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$139,064.93	7.15%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$248,564.85	12.76%	0	\$0.00
Total		10	\$1,946,250.00	100%	0	\$0.00
3138XCLH3	FREEDOM MORTGAGE CORPORATION	7	\$1,574,000.00	100%	0	\$0.00
Total		7	\$1,574,000.00	100%	0	\$0.00
3138XCLN0	ALLIED MORTGAGE GROUP	1	\$241,281.85	6.18%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$647,254.02	16.58%	0	\$0.00
	BAYBURG FINANCIAL INC	1	\$267,750.00	6.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,463.23	10.67%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$267,688.02	6.86%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$369,045.61	9.45%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$237,194.27	6.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,840.00	4.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$182,290.56	4.67%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$240,065.57	6.15%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$104,867.90	2.69%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$179,768.29	4.6%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	1	\$285,429.11	7.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$170,685.01	4.37%	0	\$0.00
Total		17	\$3,903,823.44	100%	0	\$0.00
3138XCLP5	ADVANTAGE MORTGAGE	1	\$280,178.25	7.32%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$393,478.14	10.29%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$719,588.20	18.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$255,750.00	6.69%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$232,470.33	6.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$318,825.24	8.33%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$106,524.78	2.78%	0	\$0.00
	OMNI-FUND, INC	1	\$320,000.00	8.36%	0	\$0.00

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	SIERRA VIEW FINANCIAL CORP.	2	\$601,617.98	15.73%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$152,000.00		0	\$0.00
	TRISTAR FINANCE INC.	1	\$187,082.12	4.89%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,089.52	6.75%	0	\$0.00
Total		16	\$3,825,604.56	100%	0	\$0.00
3138XCLQ3	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$415,426.86	22.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,087.30	5.95%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$208,050.00	11.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$258,298.52	13.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$400,000.00	21.43%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$293,605.42	15.73%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$180,000.00			\$0.00
Total		8	\$1,866,468.10	100%	0	\$0.00
3138XCLR1	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	\$601,215.91	5.42%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$209,735.79	1.89%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$345,045.58	3.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,959.44	1.72%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$926,243.52	8.35%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$233,467.90	2.1%		\$0.00
	EMERALD FINANCIAL LTD	1	\$172,425.00			\$0.00
	EVERETT FINANCIAL, INC.	3	\$399,997.62	3.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$456,410.01	4.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$161,250.00	1.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,387,500.00	12.51%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$189,511.26	1.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$675,669.07	6.09%	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$354,552.83	3.2%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$284,441.67	2.56%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$293,600.00	2.65%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$394,200.00			\$0.00
		1	\$493,927.78	4.45%	0	\$0.00

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	MORTGAGE OPPORTUNITY GROUP					
	INC DBA AMERICAN HERITA					
	N A NATIONWIDE MORTGAGE	3	\$1,177,957.91	10.62%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,706.51	2.05%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$174,769.55	1.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$721,896.01	6.51%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$237,500.00		0	\$0.00
	TROJAN HOME LOANS, INC	1	\$519,000.00	4.68%	0	\$0.00
	UNITY WEST, INC	1	\$190,754.14		0	\$0.00
	UNITY WEST, INC.	1	\$75,000.00		0	\$0.00
Total	OTTI TIEGI, IIVO	43			0	\$0.00
Total	<del>-  </del>	70	Ф11,077,101,00	100 /0	V	Ψυ•υυ
3138XCLS9	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$198,750.00	17.57%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$355,800.00	31.45%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$44,198.04		0	\$0.00
	FREEDOM MORTGAGE	1	·			
	CORPORATION	1	\$124,000.00	10.96%	0	\$0.00
	FREEDOM MORTGAGE					
	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,909.00	17.58%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$209,600.00	18.53%	0	\$0.00
Total		6	\$1,131,257.04	100%	0	\$0.00
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3138XCLT7	FIDELITY MORTGAGE SERVICES INC	1	\$49,305.00	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$694,238.22		0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,264.00	15.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$120,000.00	11.73%	0	\$0.00
Total		8	\$1,022,807.22	100%	0	\$0.00
3138XCLU4	CITYWIDE HOME LOANS	2	\$717,682.08	27.68%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$169,102.92	6.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,212.03	7.3%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$144,404.74	5.57%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$121,713.13	4.69%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00		0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$300,000.00	11.57%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$157,500.00	6.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$132,454.01	5.11%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$270,871.95	10.45%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$190,199.80	7.33%	0	\$0.00
Total		13	\$2,593,140.66	100%	0	\$0.00
3138XCLV2	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$546,552.71	8.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$149,806.92	2.26%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	2	\$448,171.09	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$662,292.52	10.01%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$325,390.10	4.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,739.57	3.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$368,520.15	5.57%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$166,040.83	2.51%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$547,629.76	8.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$372,881.69	5.63%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$157,975.99	2.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$624,694.84	9.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$248,000.00	3.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$233,092.87	3.52%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$179,768.29	2.72%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$504,676.98	7.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,859.08	1.69%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$182,958.75	2.76%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$385,991.04	5.83%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$194,270.09	2.94%	0	\$0.00
Total		27	\$6,617,313.27	100%	0	\$0.00
3138XCLW0	ALLIED MORTGAGE GROUP	3	\$835,319.31	12.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,856.71	1.52%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$347,060.77	5.06%	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$404,904.22	5.91%	0	\$0.00
	AVRUS FINANCIAL & MORTGAGE	1	\$272,825.00	3.98%	0	\$0.00
	SERVICES INC	1	\$272,823.00	3.96%	U	\$0.00
	C & R MORTGAGE CORP	1	\$287,112.73	4.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$390,917.95	5.7%	0	\$0.00
	MORTGAGE					
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$566,373.17	8.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA					
	FLORIDA CAPITAL BANK MORTGAGE	3	\$1,062,089.41	15.5%	0	\$0.00
	FREEDOM HOME MORTGAGE		*****			40.00
	CORPORATION	2	\$499,066.93	7.28%	0	\$0.00
	FREEDOM MORTGAGE	2	¢600 542 00	10.2107	0	00.00
	CORPORATION	3	\$699,542.90	10.21%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$304,000.00	4.44%	0	\$0.00
	LADERA LENDING, INC.	1	\$384,000.00	5.6%	0	\$0.00
	METROPOLITAN FINANCIAL	1	\$279,200.00	4.07%	0	\$0.00
	MORTGAGE COMPANY		Ψ277,200.00	1.07 70	Ŭ	Ψ0.00
	PACIFIC COAST HOME MTG & REAL	1	\$417,000.00	6.09%	0	\$0.00
T-4-1	ESTATE, INC	22	φ <sub>C</sub> 052 2C0 10	1000	Λ	\$0.00
Total		22	\$6,853,269.10	100%	0	\$0.00
	FREEDOM MORTGAGE					
3138XCLX8	CORPORATION	5	\$913,401.89	89.78%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$104,000.00	10.22%	0	\$0.00
Total		6	\$1,017,401.89	100%	0	\$0.00
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3138XCLY6	1ST RATE HOME MORTGAGE, INC	1	\$170,000.00	1.1%	0	\$0.00
	ALKAN MORTGAGE CORP DBA	1	\$205,632.00	1.33%	0	\$0.00
	CERTIFIED MORTGAGE PLANNER	1			U	
	ALLIANCE WEST MORTGAGE, INC.	1	\$416,450.87	2.7%	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$599,042.92	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	2	\$832,926.46	5.4%	0	\$0.00
	INC.		, ,			,
	AMERICAN SOUTHWEST MORTGAGE	1	\$189,755.42	1.23%	0	\$0.00
	CORP.	1	\$120,000,00	0.9407	0	00.02
	ARIZONA LENDING SOURCE, INC. ATLANTIC REISDENTIAL MORTGAGE	1	\$130,000.00	0.84%	0	\$0.00
	LLC	1	\$391,495.40	2.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$416,475.36	2.7%	0	\$0.00
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$128,815.00		0	\$0.00
	CITYWIDE HOME LOANS	3	\$869,986.49		0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$416,463.23	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	-	+ 110,100,20	,,,,		φσ.σσ
	CORP. DBA 1ST ADVANTAGE	1	\$375,030.15	2.43%	0	\$0.00
	MORTGAGE					

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	1	\$279,639.58	1.81%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,098,644.17	7.12%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,226,337.36	7.95%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,060,730.00	6.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$393,742.51	2.55%	0	\$0.00
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·	1	\$374,850.00	2.45%	U	\$0.00
MORTGAGE COMPANY	2	\$651,275.00	4.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$196,852.02	1.28%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$202,738.69	1.31%	0	\$0.00
PRIMESOURCE MORTGAGE. INC.	1	\$336,399.70	1 1		1
SMI LENDING, INC	1	\$150,385.56	1		1
STRATEGIC MORTGAGE, LLC	1	\$253,600.00	i	t	
SUMMIT MORTGAGE CORPORATION	1	\$213,481.07	1	-	
THE MORTGAGE LINK, INC	1	\$357,584.00	1 1	1 1	
THE PRIVATE MORTGAGE GROUP	2				
LLC	54	\$15,421,354.64	100%	0	\$0.00
ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$335,350.00	9.04%	0	\$0.00
BAYBURG FINANCIAL INC	1	\$309,644.41	8.35%	0	\$0.00
CITYWIDE HOME LOANS	3		1 1		
DIRECTORS MORTGAGE, INC.	1	\$179,039.56	t t		
	2	1	1 1	1 1	
FREEDOM HOME MORTGAGE	1	\$257,400.00			
FREEDOM MORTGAGE	4	\$768,375.00	20.71%	0	\$0.00
	1	\$229 600,00	6 19%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	1	1 1		
I EAAO I REWILK WORTON	15		1 1	1 1	
+	1-	\$3,/10,541.0.	100 /	<del>                                     </del>	Ψυ•υυ
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$509,042.27	4.86%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, LLC HOMEFIRST MORTGAGE CORP IKON FINANCIAL GROUP, LLC INTEGRA LENDING GROUP, LLC LADERA LENDING SERVICES, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES BANK & TRUST COMPANY PRIMESOURCE MORTGAGE. INC. SMI LENDING, INC STRATEGIC MORTGAGE, LLC SUMMIT MORTGAGE CORPORATION THE MORTGAGE LINK, INC THE PRIVATE MORTGAGE GROUP LLC  ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER BAYBURG FINANCIAL INC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC. EVERETT FINANCIAL, INC. FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP. TEXAS PREMIER MORTGAGE INC	FAIRWAY FUNDING GROUP, INC  FIRST CLASS MORTGAGE V, INC.  FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE  FREEDOM HOME MORTGAGE  CORPORATION  FREEDOM MORTGAGE  CORPORATION  GOLDEN EMPIRE MORTGAGE, INC.  GRAYSTONE MORTGAGE, LLC  INTEGRA LENDING GROUP, LLC  INTEGRA LENDING GROUP, LLC  LADERA LENDING SERVICES, INC  METROPOLITAN FINANCIAL  MORTGAGE COMPANY  PACIFIC RESIDENTIAL MORTGAGE  LLC  PEOPLES BANK & TRUST COMPANY  PRIMESOURCE MORTGAGE, INC.  SMI LENDING, INC  STRATEGIC MORTGAGE, LLC  SUMMIT MORTGAGE CORP  1  THE MORTGAGE LINK, INC  1  THE PRIVATE MORTGAGE GROUP  LLC  54  ALKAN MORTGAGE CORP DBA  CERTIFIED MORTGAGE PLANNER  BAYBURG FINANCIAL INC  1  EVERETT FINANCIAL, INC.  FREEDOM HOME LOANS  DIRECTORS MORTGAGE  CORPORATION  SIERRA VIEW FINANCIAL CORP.  1  TEXAS PREMIER MORTGAGE INC  1  ALLIANCE FINANCIAL RESOURCES,  2  ALLIANCE FINANCIAL RESOURCES,  2	FAIRWAY FUNDING GROUP, INC	FAIRWAY FUNDING GROUP, INC   1 \$179,136.33   1.16%     FIRST CLASS MORTGAGE V, INC.   1 \$279,639.58   1.81%     FLORIDA CAPITAL BANK, N.A. DBA     FLORIDA CAPITAL BANK MORTGAGE   5 \$1,098,644.17   7.12%     FREEDOM HOME MORTGAGE   5 \$1,098,644.17   7.12%     FREEDOM HOME MORTGAGE   5 \$1,060,730.00   6.88%     CORPORATION   5 \$1,060,730.00   6.88%     GOLDEN EMPIRE MORTGAGE, INC.   1 \$393,742.51   2.55%     GRAYSTONE MORTGAGE, LLC   1 \$275,153.39   1.78%     HOMEFIRST MORTGAGE CORP   1 \$382,000.00   2.48%     IKON FINANCIAL GROUP, LLC   1 \$227,398.39   1.47%     INTEGRA LENDING GROUP, LLC   1 \$416,463.22   2.7%     LADERA LENDING GROUP, LLC   1 \$416,463.22   2.7%     LADERA LENDING SERVICES, INC   1 \$374,850.00   2.43%     METROPOLITAN FINANCIAL   2 \$651,275.00   4.22%     MORTGAGE COMPANY   2 \$651,275.00   4.22%     PACIFIC RESIDENTIAL MORTGAGE   1 \$196,852.02   1.28%     LLC   PEOPLES BANK & TRUST COMPANY   1 \$202,738.69   1.31%     PRIMESOURCE MORTGAGE, INC.   1 \$3336,399.70   2.18%     STRATEGIC MORTGAGE, LLC   1 \$253,600.00   1.64%     SUMMIT MORTGAGE CORPORATION   1 \$150,385.56   0.98%     STRATEGIC MORTGAGE, LLC   1 \$253,600.00   1.64%     SUMMIT MORTGAGE CORPORATION   1 \$317,384.00   2.32%     THE PRIVATE MORTGAGE GROUP   2 \$456,728.54   3%     LLC   2 \$456,728.54   3%     CERTIFIED MORTGAGE CORP DBA   1 \$330,3644.41   8.35%     CITYWIDE HOME LOANS   3 \$1,013,199.14   27.31%     CHARLES OWNER ORTGAGE CORP DBA   2 \$15,421,354.64   100%     BAYBURG FINANCIAL, INC.   1 \$330,9644.41   8.35%     CORPORATION (FN)   1 \$229,600.00   6.19%     FREEDOM HOME MORTGAGE   1 \$257,400.00   6.94%     CORPORATION (FN)   1 \$331,848.59   3.53%     LENDAR	FAIRWAY FUNDING GROUP, INC FIRST CLASS MORTGAGE V, INC. FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. GRAYSTONE MORTGAGE, INC. GRAYSTONE MORTGAGE, INC. I \$393,742.51 2.55% 0 GRAYSTONE MORTGAGE, INC. GRAYSTONE MORTGAGE, INC. I \$227,3153.39 1.78% 0 HOMEFIRST MORTGAGE, INC. I \$227,398.39 1.78% 0 IKON FINANCIAL GROUP, LLC I \$227,398.39 1.47% 0 INTEGRA LENDING GROUP, LLC I \$416,463.22 2.7% 0 LADERA LENDING GROUP, LLC LEGACY LENDING SERVICES, INC METROPOLITAN FINANCIAL MORTGAGE COMPANY PACIFIC RESIDENTIAL MORTGAGE LLC PEOPLES BANK & TRUST COMPANY PRIMESOURCE MORTGAGE, INC. SITRATEGIC MORTGAGE CILC SUMMIT MORTGAGE CILC SUMMIT MORTGAGE CORPORATION THE MORTGAGE CINK, INC THE MORTGAGE CORPORATION THE MORTGAGE CINK, INC THE PRIVATE MORTGAGE GROUP LLC SUMMIT MORTGAGE CORP DBA CERTIFIED MORTGAGE GROUP LC SUMMIT MORTGAGE CORP DBA CERTIFIED MORTGAGE LINK, INC THE PRIVATE MORTGAGE GROUP LC SUMMIT MORTGAGE CORP DBA CERTIFIED MORTGAGE CORP DBA CERTIFIED MORTGAGE HANNER BAYBURG FINANCIAL INC SA13,353,550.00 SIERRA VIEW FINANCIAL INC SUMMIT MORTGAGE CORP DBA CERTIFIED MORTGAGE, INC. S15,421,354.64 S16,043,31,199,14 S27,319, 0 DIRECTORS MORTGAGE CORPORATION SIERRA VIEW FINANCIAL CORP. TEXAS PREMIER MORTGAGE INC. S131,848.59 S.599,042,27 S509,042,27 S509

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	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$239,753.77	2.29%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$222,800.00	2.13%	0	\$0.00
	C & R MORTGAGE CORP	1	\$375,000.00	3.58%	0	\$0.00
	CATALYST MORTGAGE	1	\$206,500.00	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,065,563.17	10.18%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$398,324.18	3.81%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$137,000.00	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,250.00		0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,500.00	4.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,279,634.33	31.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$260,000.00	2.48%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$160,311.71	1.53%	0	\$0.00
L	HARPETH MORTGAGE, LLC	1	\$121,000.00	1.16%	0	\$0.00
L	HOMETOWN LENDERS LLC	1	\$82,300.00	0.79%	0	\$0.00
L	INTEGRA LENDING GROUP, LLC	2	\$600,000.00	5.73%	0	\$0.00
	JOURNEY FINANCIAL, INC.	1	\$150,000.00	1.43%	0	\$0.00
L	KING FINANCIAL GROUP, INC.	1	\$417,000.00			\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$107,000.00	1.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$247,500.00	2.37%	0	\$0.00
L	PRIMESOURCE MORTGAGE. INC.	1	\$146,039.05		0	\$0.00
	PRIORITY LENDING CORP	1	\$148,170.25	1.42%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$297,457.00			\$0.00
	VINTAGE LENDING	2	\$371,500.00	3.56%	0	\$0.00
Total		49	\$10,463,645.73	100%	0	\$0.00
3138XCM82	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,106,750.00	33.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,190,375.00	66.43%	0	\$0.00
Total		17	\$3,297,125.00	100%	0	\$0.00
3138XCM90	CONTEMPORARY MORTGAGE SERVICES	1	\$100,000.00	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$468,000.00	12.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	. , ,			\$0.00
		1	\$152,892.00	4.04%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,800.00	2.6%	0	\$0.00
Total		20	\$3,787,407.00	100%	0	\$0.00
3138XCMA7	FREEDOM HOME MORTGAGE CORPORATION	1	\$354,600.00	15.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,786,850.00	76.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$193,500.00	8.28%	0	\$0.00
Total		11	\$2,334,950.00	100%	0	\$0.00
3138XCMB5	FREEDOM HOME MORTGAGE CORPORATION	2	\$524,475.00	45.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$456,635.00	39.47%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$175,750.00		0	\$0.00
Total		5	\$1,156,860.00	100%	0	\$0.00
3138XCMC3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$322,669.91	4.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	2.62%	0	\$0.00
_	BLUFI LENDING CORPORATION	1	\$266,400.00	3.88%	0	\$0.00
_	CHERRY CREEK MORTGAGE CO., INC.	1	\$216,081.62	3.14%	0	\$0.00
_	CITYWIDE HOME LOANS	2	\$279,270.17	4.06%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$277,600.00	4.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$386,341.26	5.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,157,044.37	16.84%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$319,200.00	4.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$2,311,316.41	33.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$274,357.44	3.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$433,952.99	6.32%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$85,710.00	1.25%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC.	1	\$240,000.00	3.49%	0	\$0.00
		1	\$121,600.00	1.76%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC					
Total		36	\$6,871,544.17	100%	0	\$0.00
3138XCMD1	FREEDOM HOME MORTGAGE CORPORATION	1	\$97,500.00	7.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$982,125.00	79.9%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$149,600.00	12.17%	0	\$0.00
Total		6	\$1,229,225.00	100%	0	\$0.00
3138XCME9	1ST UNITED HOME LOANS, LLC	1	\$239,000.00	10.24%	0	\$0.00
DIJOACHIL	CONTEMPORARY MORTGAGE SERVICES	1	\$212,500.00			·
	FREEDOM MORTGAGE CORPORATION	9	\$1,810,500.00	77.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,700.00	3.11%	0	\$0.00
Total		12	\$2,334,700.00	100%	0	\$0.00
3138XCMF6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,500.00	3.85%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$180,000.00	6.69%		
<u> </u>	FAMILY FIRST FUNDING LLC	1	\$415,322.75		1 1	·
<u> </u>	FM MORTGAGE CORPORATION	1	\$77,683.04	2.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$189,000.00	7.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$791,300.00			,
<u> </u>	HARPETH MORTGAGE, LLC	2	\$384,000.00	1		·
<u> </u>	HOMETOWN LENDERS, LLC	2	\$135,689.47	5.05%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$64,741.22	2.41%	0	\$0.00
	TITAN MORTGAGE CAPITAL, INC.	1	\$277,500.00	10.32%		
	TOWN SQUARE BANK INC.	1	\$70,000.00		_	
Total		18	\$2,688,736.48	100%	0	\$0.00
3138XCMG4	INSIDER MORTGAGE CORP	1	\$381,000.00	57.47%	1 1	· ·
	N A NATIONWIDE MORTGAGE	1	\$282,000.00	1	1	
Total		2	\$663,000.00	100%	0	\$0.00
3138XCMH2	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$804,000.00	9.07%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$167,600.00	1.89%	0	\$0.00

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	AEC MORTCACE	1	\$296 622 74	2 2207	0	\$0.00
	AFG MORTGAGE INC	1	\$286,633.74 \$125,000.00		0	•
	ALLIANCE WEST MORTGAGE, INC.	2		1.41%	0	\$0.00
	ALLIED MORTGAGE GROUP  AMERICAN BANK AND TRUST		\$426,198.39	4.81%	U	\$0.00
	COMPANY, N.A.	2	\$340,646.89	3.84%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$129,436.95	1.46%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$226,757.74	2.56%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$352,000.00	3.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$321,300.00	3.63%	0	\$0.0
	CONTEMPORARY MORTGAGE SERVICES	2	\$382,705.00	4.32%	0	\$0.0
	DIRECTORS MORTGAGE, INC.	3	\$604,400.00	6.82%	0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$274,646.02	3.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$601,450.00	6.79%	0	\$0.00
	JET DIRECT FUNDING CORP.	1	\$276,500.00	3.12%	0	\$0.0
	LADERA LENDING, INC.	3	\$978,000.00	11.04%	0	\$0.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$310,000.00	3.5%	0	\$0.0
	MORTGAGE CAPITAL OF MN INC	1	\$195,747.71	2.21%	0	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$213,600.00	2.41%	0	\$0.0
	PRIMESOURCE MORTGAGE. INC.	2	\$579,900.32	6.54%	0	\$0.0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$300,000.00	3.39%	0	\$0.0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$59,841.68	0.68%	0	\$0.0
	UNITY WEST, INC.	1	\$220,000.00	2.48%	0	\$0.0
	VATRENI, INC.	1	\$364,000.00	4.11%	0	\$0.0
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$322,000.00	3.62%	0	\$0.0
Гotal		37	\$8,862,364.44	100%	0	\$0.0
3138XCMJ8	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$163,127.57	6.37%	0	\$0.0
	ASSENT INC.	1	\$293,000.00	11.45%	0	\$0.0
	BAYBURG FINANCIAL INC	1	\$320,000.00	12.5%	0	\$0.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	9.12%	0	\$0.0
	FREEDOM MORTGAGE CORPORATION	2	\$792,000.00	30.94%	0	\$0.0
	LADERA LENDING, INC.	1	\$255,200.00	9.97%	0	\$0.0
	PRIMESOURCE MORTGAGE. INC.	1	\$247,902.07	9.68%	0	\$0.0
	THE MORTGAGE LINK, INC	1	\$255,000.00	9.97%	0	\$0.0

Total		9	\$2,559,729.64	100%	0	\$0.00
Total		,	Ψ2,337,127.04	100 /6	U	ψ <b>0.00</b>
3138XCMK5	FREEDOM MORTGAGE CORPORATION	7	\$1,456,200.00	91.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$143,000.00	8.94%	0	\$0.00
Total		8	\$1,599,200.00	100%	0	\$0.00
3138XCML3	CITYWIDE HOME LOANS	2	\$354,715.19	32.13%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$749,360.04	67.87%	0	\$0.00
Total		6	\$1,104,075.23	100%	0	\$0.00
21207707 0 41		4	<b>\$100,000,00</b>	4.40~	0	40.00
3138XCMM1	AMERICAN HOME LENDING USA, LLC	1	\$100,000.00		0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$387,600.00	17.35%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$625,925.00	28.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$314,195.00	14.06%	0	\$0.00
	LADERA LENDING, INC.	1	\$667,500.00	29.88%	0	\$0.00
	UNITY WEST, INC.	1	\$139,000.00	6.21%	0	\$0.00
Total		9	\$2,234,220.00	100%	0	\$0.00
3138XCMN9	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$180,556.46	2.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$250,322.55	3.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,000.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	2	\$447,863.87	5.91%	0	\$0.00
	CORP.	1	¢205,000,00	2.000/	0	
	BLUFI LENDING CORPORATION	1	\$295,000.00			\$0.00
	CITYWIDE HOME LOANS FREEDOM HOME MORTGAGE	1	\$406,200.00	5.36%	0	\$0.00
	CORPORATION	5	\$2,127,143.33	28.07%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,750.00	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,790,150.00	23.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$594,000.00	7.84%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$204,968.00	2.7%	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$417,000.00	5.5%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$331,075.00	4.37%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$180,000.00	2.38%	0	\$0.00
Total		28	\$7,579,029.21	100%	0	\$0.00

ALKAN MORTGAGE CORP DBA	1	\$176,700,00	2 04%	0	\$0.00
CERTIFIED MORTGAGE PLANNER	1	\$170,700.00	2.0470	U	\$0.00
ALLIED MORTGAGE GROUP	1	\$231,701.37	2.68%	0	\$0.00
ALTERNATIVE OPTIONS MTG, INC	1	\$198 305 86	2 29%	0	\$0.00
	1	Ψ170,505.00	2.2770	U	ψ0.00
	1	\$179.200.00	2.07%	0	\$0.00
·		\$177 <b>,2</b> 00.00			φσ.σσ
	1	\$275,636.55	3.19%	0	\$0.00
<del>- i</del>	1	¢102 500 00	2.220	0	¢0.00
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<del>- i</del>		·			\$0.00
	3	\$1,080,500.00	12.49%	0	\$0.00
	1	\$135,000.00	1.56%	0	\$0.00
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	9	\$1,494,250.00	17.28%	0	\$0.00
	1	\$277 400 00	3 21%	0	\$0.00
	1	Ψ277,100.00	3.21 70		φο.σσ
CORPORATION DBA JEFFERSON	1	\$132,000.00	1.53%	0	\$0.00
HOME MORTGAGE AND LOAN					
HOME MORTGAGE EXPERTS, INC	1	\$200,000.00	2.31%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$210,000.00	2.43%	0	\$0.00
JOSEPHINE W.K. CHU DBA J C	1	\$625,500,00	7 220%	0	\$0.00
FINANCIAL	1	\$023,300.00	1.23%	U	\$0.00
LIBERTY MORTGAGE LENDING INC	1	\$90,000.00	1.04%	0	\$0.00
METROPOLITAN FINANCIAL	1	\$395 954 00	4 58%	0	\$0.00
MORTGAGE COMPANY	1				·
MORTGAGE FINANCIAL GROUP, INC.	1	\$186,400.00			\$0.00
ORLANDO FINANCIAL CENTER INC	1	\$296,000.00	3.42%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	1	\$400,000,00	4 63%	0	\$0.00
		,			
TOP ONE MORTGAGE L.L.C.	1	·			\$0.00
	36	\$8,647,923.53	100%	0	\$0.00
AND WINDSHOP OF THE PROPERTY O		<b></b>	0.10		40.00
	1	·			\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$78,208.08	5.93%	0	\$0.00
	2	\$199,600.00	15.13%	0	\$0.00
	2	\$165,550.00	12.55%	0	\$0.00
CONFONATION (FIN)					
l l	3	\$292,620.00	22.18%	0	\$0.00
	CERTIFIED MORTGAGE PLANNER ALLIED MORTGAGE GROUP ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.  AMERICAN BANK AND TRUST COMPANY, N.A.  AMERICAN SECURITY MORTGAGE CORPORATION  ARIZONA LENDING SOURCE, INC. ASSENT INC.  CASTLE ROCK MORTGAGE, LLC  CHERRY CREEK MORTGAGE CO., INC. CITYWIDE HOME LOANS  DIRECTORS MORTGAGE, INC.  FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE EXPERTS, INC HOME MORTGAGE EXPERTS, INC HOME MORTGAGE EXPERTS, INC HOMETOWN LENDERS, LLC JOSEPHINE W.K. CHU DBA J C FINANCIAL LIBERTY MORTGAGE LENDING INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. ORLANDO FINANCIAL CENTER INC	CERTIFIED MORTGAGE PLANNER  ALLIED MORTGAGE GROUP  ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.  AMERICAN BANK AND TRUST COMPANY, N.A.  AMERICAN SECURITY MORTGAGE CORPORATION  ARIZONA LENDING SOURCE, INC.  LESTE ROCK MORTGAGE, LLC CHERRY CREEK MORTGAGE, LLC CITYWIDE HOME LOANS DIRECTORS MORTGAGE, INC.  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE EXPERTS, INC HOME MORTGAGE EXPERTS, INC HOMETOWN LENDERS, LLC JOSEPHINE W.K. CHU DBA J C FINANCIAL  LIBERTY MORTGAGE LENDING INC METROPOLITAN FINANCIAL MORTGAGE COMPANY MORTGAGE FINANCIAL GROUP, INC. ORLANDO FINANCIAL GROUP, INC. ORLANDO FINANCIAL GROUP, INC. 1 PROVINCE MORTGAGE ASSOCIATES, INC TOP ONE MORTGAGE LL.C.  1 ALL WESTERN MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION  ALL WESTERN MORTGAGE  CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION  ALL WESTERN MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE CORPORATION  TOP ONE MORTGAGE  TOP ONE MORTGAGE  TOP ONE MORTGAGE  TOP ONE MORTGAGE  TOP ONE MORTGA	CERTIFIED MORTGAGE PLANNER   ALLIED MORTGAGE GROUP   1 \$231,701.37	CERTIFIED MORTGAGE PLANNER   1 \$176,700.00   2.04%     ALLIED MORTGAGE GROUP   1 \$231,701.37   2.68%     ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.   1 \$198,305.86   2.29%     AMERICAN BANK AND TRUST COMPANY, N.A.   1 \$179,200.00   2.07%     AMERICAN SECURITY MORTGAGE CORPORATION   1 \$275,636.55   3.19%     ARIZONA LENDING SOURCE, INC.   1 \$192,500.00   2.23%     ASSENT INC.   1 \$150,000.00   1.73%     CASTLE ROCK MORTGAGE, LLC   1 \$107,920.00   1.25%     CHERRY CREEK MORTGAGE, LLC   1 \$107,920.00   1.25%     CITYWIDE HOME LOANS   3 \$875,705.75   10.13%     DIRECTORS MORTGAGE, INC.   3 \$1,080,500.00   12.49%     FREEDOM HOME MORTGAGE   1 \$135,000.00   12.49%     FREEDOM MORTGAGE   1 \$135,000.00   1.56%     CORPORATION (FN)   7 \$132,000.00   1.56%     CORPORATION DBA FREEDOM HOME   1 \$277,400.00   3.21%     MORTGAGE CORPORATION   1 \$132,000.00   1.53%     HOME MORTGAGE CORPORATION   1 \$132,000.00   1.53%     HOME MORTGAGE EXPERTS, INC   1 \$200,000.00   2.43%     JOSEPHINE W. K. CHU DBA J C   1 \$625,500.00   7.23%     HOMETOWN LENDERS, LLC   1 \$210,000.00   2.43%     JOSEPHINE W. K. CHU DBA J C   1 \$625,500.00   7.23%     METROPOLITAN FINANCIAL   1 \$390,000.00   3.42%     PROVINCE MORTGAGE ASSOCIATES, INC   1 \$400,000.00   4.63%     TOP ONE MORTGAGE ASSOCIATES, INC   1 \$400,000.00   4.63%     ALL WESTERN MORTGAGE   1 \$110,869.68   8.4%     EVERETT FINANCIAL, INC.   1 \$78,208.08   5.93%     FREEDOM HOME MORTGAGE   1 \$110,869.68   8.4%     EVERETT FINANCIAL, INC.   1 \$78,208.08   5.93%     FREEDOM HOME MORTGAGE   2 \$199,600.00   15.13%     CORPORATION (FN)   2 \$165,550.00   12.55%     CORPORATION (FN)   2 \$165,550.00   15.55%     CORPORATION (FN)   2 \$165,550.00   12.55%     CORPORATION (F	CERTIFIED MORTGAGE PLANNER   S176,700.00   2.04%   0

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$254,050.00	19.25%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$114,000.00	8.64%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES LLC	1	\$104,539.11	7.92%	0	\$0.00
Total		14	\$1,319,436.87	100%	0	\$0.00
3138XCMR0	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$275,500.00	4.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$350,074.37	5.25%	0	\$0.00
	C & R MORTGAGE CORP	1	\$303,000.00	4.55%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$256,078.00	3.84%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$287,000.00	4.31%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,872.84	8.24%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,017,000.00	15.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,823,530.00	42.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,000.00	5.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$125,500.00	1.88%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$319,184.65	4.8%	0	\$0.00
Total		23	\$6,661,739.86	100%	0	\$0.00
3138XCMS8	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	21.64%	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$305,000.00	15.83%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$153,795.00	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$851,200.00	44.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.38%	0	\$0.00
Total		8	\$1,926,995.00	100%	0	\$0.00
3138XCMT6	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	5.37%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$265,300.00	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,584,500.00	56.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$85,500.00	3.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$224,900.00	8.06%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$481,100.00	17.24%	0	\$0.00
Total		12	\$2,791,300.00	100%	0	\$0.00
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3138XCMU3	FREEDOM HOME MORTGAGE CORPORATION	3	\$635,700.00	11.03%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,000.00	2.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,259,407.00	73.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$248,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$327,150.00	5.68%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$137,700.00	2.38%	0	\$0.00
Total		25	\$5,763,957.00		0	\$0.00
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3138XCMV1	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	14.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,218,512.00	77.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,500.00	8.15%	0	\$0.00
Total		11	\$1,577,012.00	100%	0	\$0.00
3138XCMW9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$152,100.00	8.17%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$157,500.00	8.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$354,100.00	19.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$183,200.00	9.84%	0	\$0.00
	LADERA LENDING, INC.	1	\$648,750.00	34.84%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$366,400.00	19.67%	0	\$0.00
Total		7	\$1,862,050.00	100%	0	\$0.00
Total		7	\$1,862,050.00	100%	0	\$0.0

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3138XCMX7	FREEDOM HOME MORTGAGE CORPORATION	1	\$228,000.00	18.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,026,600.00	81.83%	0	\$0.00
Total		8	\$1,254,600.00	100%	0	\$0.00
3138XCMY5	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$417,000.00	7.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$547,125.00	9.87%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,874.53	7.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,557,000.00	28.09%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$270,400.00	4.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,447,230.00	26.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$318,250.00	5.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$295,000.00	5.32%	0	\$0.00
	PRIORITY LENDING CORP	1	\$275,500.00	4.97%	0	\$0.00
Total		20	\$5,543,379.53	100%	0	\$0.00
3138XCMZ2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$135,000.00	1.02%	0	·
	ALLIED MORTGAGE GROUP	1	\$195,741.90	1.48%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$160,000.00		0	\$0.00
	BLUFI LENDING CORPORATION	1	\$288,000.00	2.18%	0	\$0.00
	CATALYST MORTGAGE	1	\$284,000.00	2.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$733,076.52	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$258,875.00	1.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$350,000.00	2.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$275,271.74	2.08%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,626,766.00	12.29%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$693,350.00	5.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	23	\$4,627,476.00	34.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$108,000.00	0.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$630,150.00	4.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$104,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$113,750.00	0.86%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$316,000.00	2.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$202,000.00	1.53%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$304,000.00	2.3%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$133,000.00	1.01%	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$95,000.00	0.72%	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$208,353.77	1.57%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$365,000.00	2.76%	0	\$0.00
	PRIMESOURCE MORTGAGE. INC.	2	\$517,477.15	3.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$144,000.00	1.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,000.00	1.72%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$137,000.00	1.01%	0	\$0.00
Total		62	\$13,233,288.08	100%	0	\$0.00
3138XCNA6	FREEDOM HOME MORTGAGE CORPORATION	2	\$529,350.00	28.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,314,505.00	71.29%	0	\$0.00
Total		11	\$1,843,855.00	100%	0	\$0.00
3138XCQ21	GREEN TREE SERVICING LLC	11	\$1,263,681.34		0	\$0.00
Total		11	\$1,263,681.34	100%	$\Lambda$	\$0.00
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3138XCQ47	AMERICAN FINANCIAL LENDING, INC.	1	\$123,348.15	1.46%	0	\$0.00
3138XCQ47	· · · · · · · · · · · · · · · · · · ·	1	, ,			
3138XCQ47	INC.	1 1 55	\$123,348.15	1.46%	0	\$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC.	1 1 55 2	\$123,348.15 \$121,250.00	1.46%	0	\$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC		\$123,348.15 \$121,250.00 \$6,754,903.63	1.46% 1.43% 79.71%	0 0	\$0.00 \$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP		\$123,348.15 \$121,250.00 \$6,754,903.63 \$245,808.00	1.46% 1.43% 79.71% 2.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC		\$123,348.15 \$121,250.00 \$6,754,903.63 \$245,808.00 \$123,851.01	1.46% 1.43% 79.71% 2.9% 1.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY BANK MEDALLION MORTGAGE COMPANY,		\$123,348.15 \$121,250.00 \$6,754,903.63 \$245,808.00 \$123,851.01 \$122,550.00	1.46% 1.43% 79.71% 2.9% 1.46% 1.45%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY BANK MEDALLION MORTGAGE COMPANY, LLC		\$123,348.15 \$121,250.00 \$6,754,903.63 \$245,808.00 \$123,851.01 \$122,550.00 \$121,054.37	1.46% 1.43% 79.71% 2.9% 1.46% 1.45% 1.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XCQ47	INC. FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC HALLMARK HOME MORTGAGE, LLC HOMEOWNERS FINANCIAL GROUP USA, LLC LEGACY BANK MEDALLION MORTGAGE COMPANY, LLC MEGASTAR FINANCIAL CORP.		\$123,348.15 \$121,250.00 \$6,754,903.63 \$245,808.00 \$123,851.01 \$122,550.00 \$121,054.37 \$123,600.00	1.46% 1.43% 79.71% 2.9% 1.46% 1.45% 1.43%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	ONE MORTGAGE, INC.	1	\$121,858.00		0	· ·
	TOWNSTONE FINANCIAL, INC.	1	\$123,344.62	1.46%	0	
	UNIVERSAL LENDING CORPORATION	1	\$123,246.15	1.44%	0	
Total		69	\$8,474,811.30	100%	0	\$0.00
3138XCQ54	GREEN TREE SERVICING LLC	107	\$10,197,517.67	97.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$95,250.00	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$92,000.00	0.88%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$93,750.00	0.89%	0	\$0.00
Total		110	\$10,478,517.67	100%	0	\$0.00
3138XCQ62	AMERICAN FINANCIAL LENDING, INC.	1	\$121,600.00	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	56	\$6,589,598.07	90.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$114,000.00	1.56%	0	\$0.00
	NETWORK FUNDING, LP	1	\$124,000.00	1.7%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$122,000.00	1.67%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$112,520.00	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$111,600.00	1.53%	0	\$0.00
Total		62	\$7,295,318.07	100%	0	\$0.00
3138XCQ70	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$130,000.00	1.25%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$132,430.69	1.27%	0	·
	GREEN TREE SERVICING LLC	68	\$9,259,796.06	89.12%	0	·
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,000.00		0	
	NORTHPOINT MORTGAGE, INC.	1	\$150,000.00	1.44%	0	
	NTFN, INC.	1	\$148,982.87	1.43%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$144,000.00		0	·
	THE BANK OF MAINE	1	\$136,000.00		0	·
	TOP FLITE FINANCIAL, INC.	1	\$138,750.00		0	· ·
Total		76	\$10,389,959.62	100%	0	\$0.00
3138XCQ88	ACCUNET MORTGAGE LLC	5	\$1,087,800.00	2.38%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$238,300.00	0.52%	0	·
	AMERICA'S MORTGAGE, LLC	1	\$350,800.00	0.77%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$200,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$232,000.00	0.51%	0	\$0.00
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AMERICAN FINANCING CORPORATION	1	\$141,600.00	0.31%	0	\$0.00
AMERICASH	1	\$264,000.00	0.58%	0	\$0.00
AMERIS BANK	3	\$401,700.00	0.88%	0	\$0.00
ARBOR MORTGAGE CORPORATION	2	\$263,000.00	0.58%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$304,400.00	0.67%	0	\$0.00
BANK OF ANN ARBOR	1	\$417,000.00	0.91%	0	\$0.00
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
BANK OF THE PACIFIC	1	\$160,800.00	0.35%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.28%	0	\$0.00
BCB COMMUNITY BANK	1	\$115,000.00	0.25%	0	\$0.00
C & F MORTGAGE CORPORATION	3	\$478,584.40	1.05%	0	\$0.00
CAPITAL CENTER, LLC	5	\$767,600.00	1.68%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$250,000.00	0.55%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$234,400.00	0.51%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$429,000.00	0.94%	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$494,700.00	1.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$131,250.00	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$563,750.00	1.23%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$368,000.00	0.81%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$914,252.01	2%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$830,500.00	1.82%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$278,850.54	0.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.41%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$224,000.00	0.49%	0	\$0.00
EAGLEBANK	1	\$265,000.00	0.58%	0	\$0.00
FEARON FINANCIAL, LLC	13	\$2,584,820.00	5.65%	0	\$0.00
FEDFINANCIAL FCU	1	\$360,000.00	0.79%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$383,000.00	0.84%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$693,500.00	1.52%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$108,000.00	0.24%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$169,900.00	0.37%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$77,800.00	0.17%	0	\$0.00
	2	\$357,000.00	0.78%	0	\$0.00

GOLDWATER BANK, NATIONAL ASSOCIATION					
GREEN TREE SERVICING LLC	44	\$8,450,976.01	18.49%	0	\$0.00
HIGHTECHLENDING INC	1	\$330,000.00	0.72%	0	\$0.00
HOME FINANCE OF AMERICA, INC.	1	\$173,100.00	0.38%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$112,000.00	0.25%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$140,600.00	0.31%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$258,000.00	0.56%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$81,900.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$228,000.00	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC	4	\$1,030,250.00	2.25%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$239,000.00	0.52%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$225,000.00	0.49%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$145,000.00	0.32%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$180,000.00	0.39%	0	\$0.00
MERIDIAN BANK	3	\$698,399.25	1.53%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$195,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,271,250.00	2.78%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,170,250.00	2.56%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$166,000.00	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$535,263.15	1.17%	0	\$0.00
NETWORK FUNDING, LP	18	\$3,182,008.88	6.96%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$255,920.00	0.56%	0	\$0.00
NFM, INC.	2	\$389,650.00	0.85%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$201,150.00	0.44%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,000.00	0.96%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$271,001.21	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$255,900.00	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$246,000.00	0.54%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$499,800.00	1.09%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$242,000.00	0.53%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$510,000.00	1.12%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$507,000.00	1.11%	0	\$0.00
	3	\$472,000.00	1.03%	0	\$0.00

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	RMC VANGUARD MORTGAGE CORPORATION					
	RMS & ASSOCIATES	1	\$196,300.00	0.43%	0	\$0.00
	SAGE BANK	1	\$149,680.00	0.33%	0	\$0.00
	SAN DIEGO FUNDING	1	\$330,000.00	0.72%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$102,700.00	0.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$136,500.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$225,000.00	0.49%	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$295,000.00	0.65%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$587,700.00	1.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$62,000.00	0.14%	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$335,000.00	0.73%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$282,675.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$533,900.00	1.17%	0	\$0.00
[	V.I.P. MORTGAGE INC.	3	\$419,300.00	0.92%	0	\$0.00
	VANTAGESOUTH BANK	1	\$51,920.00	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,000.00	0.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,000.00	0.38%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$91,255.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,490,948.72	5.44%	0	\$0.00
Total		231	\$45,709,604.17	100%	0	\$0.00
3138XCQ96	ACCUNET MORTGAGE LLC	1	\$197,600.00	2.34%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$336,000.00	3.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$211,200.00	2.5%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$153,000.00	1.81%	0	\$0.00
	BANK OF IDAHO	1	\$118,000.00	1.4%	0	\$0.00
	BERKSHIRE BANK	1	\$283,000.00	3.35%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$360,000.00	4.26%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$129,700.00	1.54%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$416,412.45	4.93%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$249,100.00	2.95%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$208,166.00	2.46%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$272,000.00	3.22%	0	\$0.00
	GOLD COAST BANK	2	\$749,000.00	8.87%	0	\$0.00
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	HOMEOWNEDS EINANGLAL CROUD					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$717,000.00	8.49%	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$378,000.00	4.47%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$167,000.00		0	\$0.00
	PACIFIC CITY BANK	1	\$508,000.00		0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00			\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$171,000.00	2.02%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$346,500.00	4.11%	0	\$0.00
Total	Entroit	32	\$8,447,311.01	100%	0	\$0.00
Total		32	ψο,447,511.01	100 /0	U	ψ <b>0.00</b>
3138XCQP0	GREEN TREE SERVICING LLC	14	\$2,329,146.26	100%	0	\$0.00
Total	GREEN TREE OER VICING EEC	14	\$2,329,146.26	100%	0	\$0.00
10001			Ψ2,025,110.20	100 /0	v	ΨΟ•ΟΟ
3138XCQT2	ACCUNET MORTGAGE LLC	3	\$620,000.00	1.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,228.62	0.33%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$306,709.63		0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$374,850.00	0.66%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$196,504.18			\$0.00
	AMERIS BANK	1	\$102,126.91	0.18%	0	\$0.00
	ANCHOR BANK, NATIONAL	1				
	ASSOCIATION	3	\$582,700.00	1.03%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$166,320.84	0.29%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$138,429.37	0.24%	0	\$0.00
	BANK OF ANN ARBOR	3	\$299,000.00		0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$110,000.00		0	\$0.00
	BLUFI LENDING CORPORATION	1	\$255,150.00	0.45%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,395.00		0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$423,564.55		0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$589,534.60		0	\$0.00
	CAPITAL CENTER, LLC	11	\$1,678,600.00	2.95%	0	\$0.00
	CF BANK	1	\$342,558.80	0.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$298,768.43	0.53%	0	\$0.00
	COLUMBIA STATE BANK	1	\$113,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$660,000.00	1.16%	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$132,437.13	0.23%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	3	\$892,700.00		0	\$0.00
	COMPASS MORTGAGE, INC	1	\$119,000.00	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$467,130.47	0.82%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC.						
D. L. EVANS BANK   2   \$166,000.00   0.29%   0   \$0.00	CORRIDOR MORTGAGE GROUP, INC.	1	\$222,000.00	0.39%	0	\$0.00
DAS ACQUISITION COMPANY, LLC   5   \$729,159,38   1.28%   0   \$0.00	CRESTLINE FUNDING CORPORATION	1	\$378,250.00	0.67%	0	\$0.00
DIRECTORS FINANCIAL GROUP   2   \$281,412.95   0.5%   0   \$0.00	D. L. EVANS BANK	2	\$166,000.00	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE   CORP.	DAS ACQUISITION COMPANY, LLC	5	\$729,159.38	1.28%	0	\$0.00
CORP.   S421,845.40   0.74%   0   \$0.00	DIRECTORS FINANCIAL GROUP	2	\$281,412.95	0.5%	0	\$0.00
CORP. DBA 1ST ADVANTAGE 2 \$490,921.01 0.86% 0 \$0.00 MORTGAGE  EAST BOSTON SAVINGS BANK 1 \$175,000.00 0.31% 0 \$0.00 FEARON FINANCIAL, LLC 4 \$897,967.57 1.88% 0 \$0.00 FEARON FINANCIAL, LLC 4 \$897,967.57 1.88% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION 1 \$268,000.00 0.47% 0 \$0.00 FIRST CENTURY BANK, NATIONAL ASSOCIATION 1 \$160,000.00 0.28% 0 \$0.00 FIRST COLONY MORTGAGE CORPORATION 1 \$261,599.41 0.46% 0 \$0.00 FIRST HOPE MORTGAGES, INC. 1 \$3357,000.00 0.53% 0 \$0.00 FRONTIER BANK 1 \$3325,000.00 0.57% 0 \$0.00 GREEN TREE SERVICING LLC 120 \$16,974,704.99 29.86% 0 \$0.00 GROUP ONE MORTGAGE, INC. 1 \$194,000.00 0.58% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 4 \$338,141.53 0.59% 0 \$0.00 HUNTER FINANCIAL GROUP LUSA, LLC 5 \$338,141.53 0.59% 0 \$0.00 NISIGHT BANK 2 \$338,250.00 0.66% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00 NITEGRITY FIRST FINANC		3	\$421,845.40	0.74%	0	\$0.00
EAST BOSTON SAVINGS BANK	CORP. DBA 1ST ADVANTAGE	2	\$490,921.01	0.86%	0	\$0.00
FEARON FINANCIAL, LLC		1	\$175,000.00	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE		4	1		_	
FIRST CENTURY BANK, NATIONAL   1   \$160,000.00   0.28%   0   \$0.00	FIRST CENTENNIAL MORTGAGE	1	·		0	
CORPORATION	FIRST CENTURY BANK, NATIONAL	1	\$160,000.00	0.28%	0	\$0.00
FRONTIER BANK		1	\$261,599.41	0.46%	0	\$0.00
GREEN TREE SERVICING LLC 120 \$16,974,704.99 29.86% 0 \$0.00 GROUP ONE MORTGAGE, INC. 1 \$194,000.00 0.34% 0 \$0.00 HALLMARK HOME MORTGAGE, LLC 3 \$330,090.00 0.58% 0 \$0.00 HOMEOWNERS FINANCIAL GROUP USA, LLC 2 \$566,100.00 1% 0 \$0.00 HUNTER FINANCIAL GROUP, LLC 2 \$3338,141.53 0.59% 0 \$0.00 INSIGHT BANK 2 \$338,250.00 0.6% 0 \$0.00 INTEGRITY FIRST FINANCIAL GROUP, LLC 1 \$116,509.83 0.2% 0 \$0.00 INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$67,717.99 0.12% 0 \$0.00 INTERLINC MORTGAGE SERVICES, LC 1 \$98,462.12 0.17% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$266,865.78 0.47% 0 \$0.00 LYC MORTGAGE, LLC 1 \$371,100.00 0.65% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LC 1 \$371,100.00 0.65% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LC 1 \$113,527.22 0.2% 0 \$0.00 MARKETPLACE HOME MORTGAGE, LC 1 \$133,527.22 0.2% 0 \$0.00 MERIDIAN BANK 1 \$199,543.81 0.19% 0 \$0.00 MIDTOWN BANK & TRUST COMPANY 1 \$360,000.00 0.65% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, 1 \$136,000.00 0.66% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, 2 \$375,000.00 0.66% 0 \$0.00	FIRST HOPE MORTGAGES, INC.	1	\$357,000.00	0.63%	0	\$0.00
GROUP ONE MORTGAGE, INC. 1 \$194,000.00 0.34% 0 \$0.00   HALLMARK HOME MORTGAGE, LLC 3 \$330,090.00 0.58% 0 \$0.00   HOMEOWNERS FINANCIAL GROUP USA, LLC 2 \$566,100.00 1% 0 \$0.00   HUNTER FINANCIAL GROUP, LLC 2 \$338,141.53 0.59% 0 \$0.00   INSIGHT BANK 2 \$338,250.00 0.6% 0 \$0.00   INTEGRITY FIRST FINANCIAL GROUP, INC. 1 \$116,509.83 0.2% 0 \$0.00   INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. 1 \$67,717.99 0.12% 0 \$0.00   LLC LEGACYTEXAS BANK 3 \$681,568.23 1.2% 0 \$0.00   LEND SMART MORTGAGE, LLC 1 \$266,865.78 0.47% 0 \$0.00   LYC MORTGAGE, LLC 1 \$371,100.00 0.65% 0 \$0.00   MARKETPLACE HOME MORTGAGE, 1 \$113,527.22 0.2% 0 \$0.00   MASON MCDUFFIE MORTGAGE 1 \$298,836.49 0.53% 0 \$0.00   MEGASTAR FINANCIAL CORP. 1 \$298,836.49 0.53% 0 \$0.00   MERIDIAN BANK 1 \$109,543.81 0.19% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES, 1 \$3375,000.00 0.66% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES, 1 \$3375,000.00 0.66% 0 \$0.00   MORTGAGE CAPITAL ASSOCIATES, 1 \$3375,000.00 0.66% 0 \$0.00	FRONTIER BANK	1	\$325,000.00	0.57%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC   3   \$330,090.00   0.58%   0   \$0.00     HOMEOWNERS FINANCIAL GROUP   2   \$566,100.00   1%   0   \$0.00     HONDA FEDERAL CREDIT UNION   2   \$107,792.62   0.19%   0   \$0.00     HUNTER FINANCIAL GROUP, LLC   2   \$338,141.53   0.59%   0   \$0.00     INSIGHT BANK   2   \$338,250.00   0.6%   0   \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   1   \$116,509.83   0.2%   0   \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   1   \$67,717.99   0.12%   0   \$0.00     LLC   LEGACYTEXAS BANK   3   \$681,568.23   1.2%   0   \$0.00     LEND SMART MORTGAGE, LLC   1   \$266,865.78   0.47%   0   \$0.00     LYC MORTGAGE, LLC   1   \$371,100.00   0.65%   0   \$0.00     MARKETPLACE HOME MORTGAGE,   1   \$113,527.22   0.2%   0   \$0.00     MASON MCDUFFIE MORTGAGE   3   \$684,111.12   1.2%   0   \$0.00     MEGASTAR FINANCIAL CORP.   1   \$298,836.49   0.53%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2   \$375,000.00   0.66%   0   \$0.00     MORTGAGE CAPITAL AS	GREEN TREE SERVICING LLC	120	\$16,974,704.99	29.86%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	GROUP ONE MORTGAGE, INC.	1	\$194,000.00	0.34%		\$0.00
USA, LLC  HONDA FEDERAL CREDIT UNION    1	HALLMARK HOME MORTGAGE, LLC	3	\$330,090.00	0.58%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC   2 \$338,141.53   0.59%   0 \$0.00     INSIGHT BANK   2 \$338,250.00   0.6%   0 \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   1 \$116,509.83   0.2%   0 \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   1 \$67,717.99   0.12%   0 \$0.00     INTERLINC MORTGAGE SERVICES, LLC   1 \$98,462.12   0.17%   0 \$0.00     LEGACYTEXAS BANK   3 \$681,568.23   1.2%   0 \$0.00     LEND SMART MORTGAGE, LLC   1 \$266,865.78   0.47%   0 \$0.00     LYC MORTGAGE, LLC   1 \$371,100.00   0.65%   0 \$0.00     MARKETPLACE HOME MORTGAGE, LLC   1 \$113,527.22   0.2%   0 \$0.00     MASON MCDUFFIE MORTGAGE   3 \$684,111.12   1.2%   0 \$0.00     MEGASTAR FINANCIAL CORP.   1 \$298,836.49   0.53%   0 \$0.00     MERIDIAN BANK   1 \$109,543.81   0.19%   0 \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2 \$375,000.00   0.66%   0 \$0.00     MORTGAGE CAPITAL ASSOCIATES, LC   \$375,000.00   0.66%		2	\$566,100.00	1%	0	\$0.00
INSIGHT BANK   2 \$338,250.00   0.6%   0 \$0.00     INTEGRITY FIRST FINANCIAL GROUP, INC.   1 \$116,509.83   0.2%   0 \$0.00     INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.   1 \$67,717.99   0.12%   0 \$0.00     INTERLINC MORTGAGE SERVICES, ILC   1 \$98,462.12   0.17%   0 \$0.00     LEGACYTEXAS BANK   3 \$681,568.23   1.2%   0 \$0.00     LEND SMART MORTGAGE, LLC   1 \$266,865.78   0.47%   0 \$0.00     LYC MORTGAGE, LLC   1 \$371,100.00   0.65%   0 \$0.00     MARKETPLACE HOME MORTGAGE, ILC   1 \$113,527.22   0.2%   0 \$0.00     MASON MCDUFFIE MORTGAGE   2 \$113,527.22   0.2%   0 \$0.00     MASON MCDUFFIE MORTGAGE   3 \$684,111.12   1.2%   0 \$0.00     MEGASTAR FINANCIAL CORP.   1 \$298,836.49   0.53%   0 \$0.00     MERIDIAN BANK   1 \$109,543.81   0.19%   0 \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2 \$375,000.00   0.66%   0 \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2 \$375,000.00   0.66%   0 \$0.00     SO.00   \$0.00     MORTGAGE CAPITAL ASSOCIATES, INC.   2 \$375,000.00   0.66%   0 \$0.00     SO.00   \$0.	HONDA FEDERAL CREDIT UNION	2	\$107,792.62	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.   1   \$116,509.83   0.2%   0   \$0.00	HUNTER FINANCIAL GROUP, LLC	2	\$338,141.53	0.59%	0	\$0.00
INC.   1   \$116,509.83   0.2%   0   \$0.00	INSIGHT BANK	2	\$338,250.00	0.6%	0	\$0.00
CENTRAL FLORIDA, INC.   1	1	1	\$116,509.83	0.2%	0	\$0.00
LLC		1	\$67,717.99	0.12%	0	\$0.00
LEND SMART MORTGAGE, LLC		1	\$98,462.12	0.17%	0	\$0.00
LYC MORTGAGE, LLC         1         \$371,100.00         0.65%         0         \$0.00           MARKETPLACE HOME MORTGAGE, LLC         1         \$113,527.22         0.2%         0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$684,111.12         1.2%         0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$298,836.49         0.53%         0         \$0.00           MERIDIAN BANK         1         \$109,543.81         0.19%         0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$360,000.00         0.63%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         2         \$375,000.00         0.66%         0         \$0.00	LEGACYTEXAS BANK	3	\$681,568.23	1.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC         1         \$113,527.22         0.2%         0         \$0.00           MASON MCDUFFIE MORTGAGE CORPORATION         3         \$684,111.12         1.2%         0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$298,836.49         0.53%         0         \$0.00           MERIDIAN BANK         1         \$109,543.81         0.19%         0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$360,000.00         0.63%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         2         \$375,000.00         0.66%         0         \$0.00	LEND SMART MORTGAGE, LLC	1	\$266,865.78	0.47%	0	\$0.00
LLC	LYC MORTGAGE, LLC	1	\$371,100.00	0.65%	0	\$0.00
CORPORATION         3         \$684,111.12         1.2%         0         \$0.00           MEGASTAR FINANCIAL CORP.         1         \$298,836.49         0.53%         0         \$0.00           MERIDIAN BANK         1         \$109,543.81         0.19%         0         \$0.00           MIDTOWN BANK & TRUST COMPANY         1         \$360,000.00         0.63%         0         \$0.00           MORTGAGE CAPITAL ASSOCIATES, INC.         2         \$375,000.00         0.66%         0         \$0.00	· ·	1	\$113,527.22	0.2%	0	\$0.00
MERIDIAN BANK       1       \$109,543.81       0.19%       0       \$0.00         MIDTOWN BANK & TRUST COMPANY       1       \$360,000.00       0.63%       0       \$0.00         MORTGAGE CAPITAL ASSOCIATES, INC.       2       \$375,000.00       0.66%       0       \$0.00		3	\$684,111.12	1.2%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY 1 \$360,000.00 0.63% 0 \$0.00 MORTGAGE CAPITAL ASSOCIATES, 2 \$375,000.00 0.66% 0 \$0.00	MEGASTAR FINANCIAL CORP.	1	\$298,836.49	0.53%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, 2 \$375,000.00 0.66% 0 \$0.00	MERIDIAN BANK	1			0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, 2 \$375,000.00 0.66% 0 \$0.00	MIDTOWN BANK & TRUST COMPANY	1		0.63%	0	
		2			0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.73%	0	\$0.00

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MORTGAGE EXPRESS LLC	1	\$118,000.00	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$1,726,500.00	3.04%	0	\$0.00
MSA MORTGAGE, LLC	3	\$1,062,465.23	1.87%	1	\$387,869.76
NATIONS RELIABLE LENDING, LLC	1	\$58,400.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$123,495.71	0.22%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$303,000.00	0.53%	0	\$0.00
NFM, INC.	1	\$187,000.00	0.33%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$396,000.00	0.7%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$126,981.90	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,684,551.67	2.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$487,350.00	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$161,500.00	0.28%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$180,000.00	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$102,400.00	0.18%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$289,551.42	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$591,079.23	1.04%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,028,000.00	1.81%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	7	\$1,407,755.80	2.48%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$316,500.00	0.56%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$267,000.00	0.47%	0	\$0.00
SAGE BANK	1	\$80,000.00	0.14%	0	\$0.00
SCENIC OAKS FUNDING	1	\$110,000.00	0.19%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$601,000.00	1.06%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$557,112.34	0.98%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.28%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	2	\$234,400.00	0.41%	0	\$0.00
THE BANK OF MAINE	1	\$112,526.58	0.2%	0	\$0.00
THE FEDERAL SAVINGS BANK	8	\$1,762,771.04	3.1%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$139,250.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$782,117.98	1.38%	0	\$0.00
V.I.P. MORTGAGE INC.	3	\$500,150.00	0.88%	0	\$0.00
VANTAGESOUTH BANK	1	\$158,000.00	0.28%	0	\$0.00
WEI MORTGAGE CORPORATION	1	\$378,000.00	0.67%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$135,000.00	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$169,273.24	0.3%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,730,220.01	4.79%	0	\$0.00
Total	IIVC.	318	\$56,841,538.13	100%	1	\$387,869.76
			, , , , , , , , , , , , , , , , , , , ,			
3138XCQW5	ACADEMY MORTGAGE CORPORATION	1	\$137,760.64	0.39%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$184,000.00	0.53%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$416,850.00	1.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$137,450.61		0	· ·
<u> </u>	GREEN TREE SERVICING LLC	194	· / /	1	0	
<u> </u>	MERIDIAN BANK	1	\$117,855.00		0	· ·
<u> </u>	MORTGAGE MASTER, INC.	2	, ,	1	0	· · ·
<u> </u>	NATIONS RELIABLE LENDING, LLC	3	\$699,576.65	2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	, , , , , , , , , , , , , , , , , , , ,		0	·
<u> </u>	RELIANCE FIRST CAPITAL, LLC	1	\$239,044.53		0	· · ·
<u> </u>	SECURITY HOME MORTGAGE LLC	1	\$180,000.00	1	0	· ·
<u> </u>	THE FEDERAL SAVINGS BANK	1	\$255,000.00		0	· ·
	THE MORTGAGE OUTLET, INC.	1	\$143,000.00		0	· · ·
Total		212	\$34,990,628.41	100%	0	\$0.00
3138XCQX3	DAS ACQUISITION COMPANY, LLC	+	\$144,000.00	11.4%	0	\$0.00
DIJOACQAS	GREEN TREE SERVICING LLC	7	†	1	0	· · · · · · · · · · · · · · · · · · ·
Total	UREEN TREE SERVICING ELC	8	1	1	0	
l Utai		<del>  _</del>	Φ192009070.03	100 /		ΨΟ•Ο
3138XCR46	GREEN TREE SERVICING LLC	36	\$6,946,989.85	93.17%	0	\$0.00
	MERIDIAN BANK	1	\$199,276.45	1	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$310,135.46	4.16%	0	\$0.00
Total		38	\$7,456,401.76	100%	0	\$0.00
3138XCR53	GREEN TREE SERVICING LLC	29	\$6,698,599.26	100%	0	\$0.00
Total	UKEEN TREE SERVICING LLC	29 29		1	0	
Total			Φυ,υνο,υνν.=υ	100 /0		ΨΟ•ΟΟ
3138XCR61	GREEN TREE SERVICING LLC	17	\$3,534,930.92	100%	0	\$0.00
Total	ONLES TREE SERVICES	17			0	
10111		1	Ψυμυσιμο	1		Ψ
3138XCR79	FIRST STATE BANK OF ST CHARLES MO	_1	\$171,000.00	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$7,782,778.30	97.85%	0	\$0.00
Total		49	\$7,953,778.30	100%	0	\$0.00
3138XCR87	GREEN TREE SERVICING LLC	28	\$6,337,214.34	100%	0	\$0.00
Total		28	\$6,337,214.34	100%	0	\$0.00
		<u>                                     </u>	1:22:522.00	5.220		<b>***</b> 00
3138XCR95	AMERICA'S MORTGAGE, LLC	1	\$189,600.00	3.32%	0	\$0.00

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	GREEN TREE SERVICING LLC	18	\$4,406,334.14	77.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$200,000.00	1		
	SAGE BANK	1	\$232,500.00	1		\$0.00
	SCENIC OAKS FUNDING	2	1	1	0	\$0.00
	THE BANK OF MAINE	1	\$239,731.07	4.19%	0	\$0.00
Total		24	\$5,705,085.21	100%	0	\$0.00
3138XCRA2	DAS ACQUISITION COMPANY, LLC	1	\$64,200.00	0.6%	0	\$0.00
	GOLD COAST BANK	1	\$49,500.00	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	158	\$10,500,147.63	98.93%	0	\$0.00
Total		160	\$10,613,847.63	100%	0	\$0.00
3138XCRB0	GREEN TREE SERVICING LLC	12	\$1,907,236.29	100%	0	\$0.00
Total		12	\$1,907,236.29	100%	0	\$0.00
3138XCRC8	GREEN TREE SERVICING LLC	5	\$1,115,443.92	100%	0	\$0.00
Total		5		1	0	\$0.00
3138XCRD6	GREEN TREE SERVICING LLC	19	\$4,662,389.22	95.42%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$224,000.00	4.58%	0	\$0.00
Total		20	\$4,886,389.22	100%	0	\$0.00
3138XCRE4	AMERICA'S MORTGAGE, LLC		\$80,000.00	2.42%	0	\$0.00
3130ACKE4	APPROVED MORTGAGE APPROVED MORTGAGE	1	\$75,654.69			
	BERKSHIRE BANK	1	\$73,034.09	1		\$0.00
<del>                                     </del>	C & F MORTGAGE CORPORATION	1	\$77,800.00			
	CAPITAL CENTER, LLC	2	i	1		
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$79,200.00			
	EDGARTOWN NATIONAL BANK	1	\$50,000.00	1.51%	0	\$0.00
	EQUITY BANK	1	#0 <b>2</b> 000 00	1	1	
	GREEN TREE SERVICING LLC	28	i	1		\$50,330.84
	GUILD MORTGAGE COMPANY	1	\$83,700.00			· ·
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2				
	LEND SMART MORTGAGE, LLC	1	\$63,418.26	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$78,000.00			\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$83,250.00	1		
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$84,890.58			
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$80,639.58	2.42%	0	\$0.00
Total		45	\$3,307,793.80	100%	1	\$50,330.84
3138XCRF1	ALL WESTERN MORTGAGE, INC.	1	\$94,000.00	1.9%	0	\$0.00
		1	\$88,000.00	1.78%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP.					
	BRITTON AND KOONTZ BANK, NA	1	\$101,000.00	2.04%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$100,753.08	2.03%	0	\$0.00
	COLUMBIA STATE BANK	1	\$109,855.15	2.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$98,471.81	1.99%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$106,320.00	2.15%	0	\$0.00
	EAGLEBANK	1	\$93,626.54	1.89%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$2,959,108.36	59.73%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$106,603.00	2.15%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,800.00	2.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$104,000.00	2.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$206,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$100,102.00	2.02%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,600.00	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$100,000.00	2.02%	0	\$0.00
	RMS & ASSOCIATES	1	\$88,080.00	1.78%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$91,953.00	1.86%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$95,876.43	1.92%	0	\$0.00
Total		50	\$4,954,149.37	100%	0	\$0.00
3138XCRG9	CAPITAL CENTER, LLC	1	\$113,000.00	4.15%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	2	\$240,500.00	8.84%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,668,128.73		0	\$0.00
	MERIDIAN BANK	1	\$110,250.00		0	\$0.00
	MIDCOUNTRY BANK	1	\$119,900.00		0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$124,000.00	4.56%	0	\$0.00
	RMS & ASSOCIATES	1	\$111,000.00	4.08%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$119,200.00		0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,120.00		0	\$0.00
Total		23	\$2,721,098.73	100%	0	\$0.00
3138XCRH7	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00	2.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$135,000.00		0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,893,918.01	58.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,750.00	2.81%	0	\$0.00

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	MARKETPLACE HOME MORTGAGE, LLC	2	\$278,900.00	5.65%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$140,200.00	2.84%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$130,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$146,950.00		0	\$0.00
	NETWORK FUNDING, LP	1	\$129,600.00		0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,000.00			\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$130,000.00	2.63%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,875.00			\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00			\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$128,155.00			\$0.00
	V.I.P. MORTGAGE INC.	1	\$146,200.00		_	\$0.00
Total	, in thories a to	36	\$4,938,798.01	100%	0	\$0.00
Total			Ψτ, σος τ σος τ	100 /		ΨΟ•Ο
3138XCRJ3	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	\$332,442.00	0.53%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$364,500.00	0.59%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$489,400.00	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$241,000.00		0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$249,850.00			\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$156,500.00			\$0.00
	AMERICAN LENDING NETWORK, INC.	1	\$394,250.00	0.63%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$159,500.00		0	\$0.00
	APPROVED FUNDING CORP.	1	\$300,000.00		0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$858,000.00		0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$536,124.63			\$0.00
	BERKSHIRE BANK	2	\$665,500.00	1.07%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	3	\$1,018,750.00			\$0.00
	C & F MORTGAGE CORPORATION	1	\$304,727.13			\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$170,689.98			\$0.00
	CITYWIDE BANKS	1	\$241,408.00	0.39%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	5	\$1,419,000.00			\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$179,935.00	0.29%	0	\$0.00
	CS FINANCIAL, INC.	2	\$727,403.59	1.17%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$273,000.00		0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$335,567.49			\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$448,402.00	0.72%	0	\$0.00

EDGARTOWN NATIONAL BANK	1	\$417,000.00	0.67%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$497,000.00	0.8%	0	\$0.00
FIRST CENTURY BANK, NATIONA	L	\$416,463.23	0.67%	0	\$0.00
ASSOCIATION					\$0.00
GEM MORTGAGE	1	\$208,000.00	0.33%	0	\$0.00
GOLD COAST BANK	1	\$500,000.00	0.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	C. 1	\$376,750.00	0.61%	0	\$0.00
GREEN TREE SERVICING LLC	121	\$30,282,376.28	48.63%	0	\$0.00
HOMEOWNERS FINANCIAL GROU USA, LLC	Р 9	\$2,362,555.00	3.79%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$174,000.00	0.28%	0	\$0.00
INTEGRITY FIRST FINANCIAL GRO	OUP, 1	\$527,365.58	0.85%	0	\$0.00
LAKESIDE BANK	1	\$165,000.00	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC	2		0.7%	0	\$0.00
MARKETPLACE HOME MORTGAG LLC	E, 7	\$1,845,746.41	2.96%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$929,180.00	1.49%	0	\$0.00
MERIDIAN BANK	3	\$821,000.00	1.32%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$168,600.00	0.27%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$493,246.63	0.79%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$728,500.00	1.17%	0	\$0.00
NETWORK FUNDING, LP	7	\$1,297,888.00	2.08%	0	\$0.00
NTFN, INC.	1	\$283,381.60	0.46%	0	\$0.00
PARAMOUNT EQUITY MORTGAGI LLC	E, 2	\$429,440.45	0.69%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,146,589.13	1.84%	0	\$0.00
PATRIOT LENDING SERVICES, INC	C. 1	\$200,000.00	0.32%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$603,000.00	0.97%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	. 1	\$163,000.00	0.26%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATINC.	ΓES, 2	\$340,100.00	0.55%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$308,100.00	0.49%	0	\$0.00
RESIDENTIAL MORTGAGE SERVIO	CES, 1	\$193,030.00	0.31%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$325,375.00	0.52%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$443,950.00	0.71%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	<u>.</u> 1	\$305,000.00	0.49%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$272,000.00	0.44%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$400,000.00	0.64%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$548,800.00	0.88%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1		0.57%	0	\$0.00
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	THE MORTGAGE FIRM, INC.	1	\$232,750.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$270,750.00	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,288,513.40	2.07%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$157,376.00	0.25%	0	\$0.00
	VANTAGESOUTH BANK	1	\$226,400.00	0.36%	0	\$0.00
	WCS FUNDING GRP. INC.	1	\$281,600.00	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$289,750.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$255,550.00	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$434,900.73	0.72%	0	\$0.00
Total		234	\$62,264,720.99	100%	0	\$0.00
3138XCRN4	ADVISORS MORTGAGE GROUP, LLC	1	\$174,423.92	1.74%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$150,000.00	1.5%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$740,500.00	7.4%	0	\$0.00
	COMMUNITY HOME LENDING, INC.	1	\$290,000.00	2.9%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$280,000.00	2.8%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$190,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$133,370.74	1.33%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$3,443,879.13	34.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$596,000.00	5.96%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$340,000.00	3.4%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$290,000.00	2.9%	0	\$0.00
	LO, INC.	1	\$411,600.00	4.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,400.00	2.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$205,000.00	2.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$191,100.00	1.91%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$382,500.00		0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$202,687.45	2.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$231,000.00	2.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$375,000.00	3.75%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$277,000.00	2.77%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	2.33%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$181,000.00	1.81%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$477,000.00	4.75%	0	\$0.00
Total		34	\$10,007,461.24	100%	0	\$0.00

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3138XCRP9	AMERIS BANK	1	\$53,938.06	1		·
<u> </u>	CORNERSTONE MORTGAGE, INC.	1	\$71,919.32	1	0	+
	DAS ACQUISITION COMPANY, LLC	3	\$159,347.93	1.59%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$35,778.91	0.36%	0	\$0.00
	EQUITY BANK	1	\$24,400.00	0.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$35,659.05	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	132	\$9,017,238.02	90.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$27,838.17	1	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,500.00	0.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$81,788.87	0.82%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$66,676.94	1	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$72,000.00	1	0	\$0.00
	RENEW LENDING, INC.	1	\$70,920.44	1	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,455.25		0	
	THE FEDERAL SAVINGS BANK	1	\$69,350.00	0.69%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$77,908.43	1	0	\$0.00
Total		149	· ·	1	0	\$0.00
3138XCRQ7	ACADEMY MORTGAGE CORPORATION	1	\$103,877.90	0.69%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$103,883.46	0.69%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,910.00	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,088.84	0.66%	0	\$0.00
	D. L. EVANS BANK	1	\$87,399.63	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,625.00		0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,885.30	0.66%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,131.13		0	
	GREEN TREE SERVICING LLC	139	\$13,444,215.15	89.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$187,323.81	1.25%	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,316.34	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$108,750.00	0.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,296.68	0.63%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$107,881.79	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,885.30		0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00	1	0	\$0.00
Total		155			0	\$0.00
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3138XCRR5	C & F MORTGAGE CORPORATION	1	\$123,048.70	1.23%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$118,500.00	1	0	
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	FIRST MORTGAGE OF INDIANA, INC.	1	\$112,673.60	1.12%	0	\$0.00
	GREEN TREE SERVICING LLC	74	\$8,726,349.25	87.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,355.01	1.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,400.00	1.22%	0	\$0.00
Γ	PARAMOUNT RESIDENTIAL	1	¢111 071 42	1 120/-	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$111,971.42	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$121,363.85	1.21%	0	\$0.00
	UNITED COMMUNITY MORTGAGE	1				
	SERVICES, INC.	1	\$115,294.48	1.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$121,110.92	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$113,400.00	1.13%	0	\$0.00
Total		85	\$10,024,467.23	100%	0	\$0.00
3138XCRS3	BERKSHIRE BANK	1	\$147,826.24	1.48%	0	\$0.00
	BRITTON AND KOONTZ BANK, NA	1	\$135,840.33	1.36%	0	\$0.00
	CF BANK	1	\$133,000.00	1.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$131,250.00	1.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$134,841.50	1.35%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,500,687.08	84.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$128,155.83		0	\$0.00
	LEGACYTEXAS BANK	1	\$138,594.52	1.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,762.47	1.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$274,933.70	2.75%	0	\$0.00
	VALLEY BANK	1	\$140,000.00	1.39%	0	\$0.00
Total		74	\$10,008,891.67	100%	0	\$0.00
3138XCS29	ADVISORS MORTGAGE GROUP, LLC	1	\$212,000.00	1.14%	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$400,565.00		0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$260,100.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$259,200.00	1.39%	0	\$0.00
	BERKSHIRE BANK	2	\$556,500.00	2.98%	0	\$0.00
	BOULEVARD BANK	1	\$235,000.00		0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$205,369.20		0	\$0.00
	CAPITAL CENTER, LLC	2	\$360,900.00		0	\$0.00
	CHL MORTGAGE	1	\$617,541.46	3.31%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$350,000.00		1	\$343,091.47
	FIRST HALLMARK MORTGAGE CORP.	1	\$621,180.92	3.33%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1			0	\$0.00
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Г	FRONTIER BANK	1	\$275,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$6,975,350.55	37.4%		\$0.00
	HERITAGE OAKS BANK	1	\$308,000.00			\$0.00
	HOME FINANCE OF AMERICA, INC.	1	\$304,800.00	1.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP					·
	USA, LLC	2	\$381,850.00	2.05%	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$139,600.00	0.75%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$162,400.00	0.87%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$520,750.00	2.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$166,250.00	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$377,702.00	2.03%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$378,100.00	2.03%	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$177,000.00	0.95%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$212,800.00	1.14%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$417,000.00	2.24%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$280,000.00	1.5%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$301,200.00	1.61%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$198,000.00	1.06%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$425,600.00	2.28%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$336,000.00	1.8%	0	\$0.00
	STELLARONE BANK	1	\$417,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$240,000.00	1.29%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$405,000.00	2.17%	0	\$0.00
_	UNIVERSAL LENDING CORPORATION	1	\$175,200.00	0.94%	0	\$0.00
_	VANTAGESOUTH BANK	1	\$417,000.00	2.24%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$175,750.00		0	\$0.00
Total		73	\$18,651,568.13	100%	1	\$343,091.47
3138XCS37	CENTRAL BANK	1	\$72,658.47	1.45%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$80,800.00	1.61%	0	\$0.00
	GOLD COAST BANK	1	\$77,200.00	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	59	\$4,484,092.62	89.44%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$84,535.81	1.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$83,250.00	1.66%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$78,677.00			\$0.00
		1	\$52,334.08	1.04%	0	\$0.00

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	STOCKTON MORTGAGE CORPORATION					
Total		66	\$5,013,547.98	100%	0	\$0.00
3138XCS45	ACCUNET MORTGAGE LLC	1	\$88,688.28		0	
	ALLIED FIRST BANK, SB	1	\$104,800.00		0	
	AMERIS BANK	1	\$92,136.58	0.37%	0	
	ARBOR MORTGAGE CORPORATION	1	\$87,294.79	0.35%	0	\$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,005.73	0.4%	0	\$0.00
	CENTRAL BANK	1	\$89,886.77	0.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$107,867.21	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$89,773.09	0.36%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,223.85	0.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$94,900.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$104,864.84	0.42%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$91,881.57	0.37%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$106,862.27	0.43%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	197	\$19,698,464.00	78.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$103,913.76	0.42%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$97,080.49	0.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$205,869.16	0.82%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$107,211.81	0.43%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$92,281.07	0.37%	0	\$0.00
	KEYSTONE BANK	1	\$105,869.67	0.42%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$100,800.00	0.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00
	MERIDIAN BANK	1	\$88,000.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,613.18		0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,000.00	0.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$105,519.00	0.42%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$105,000.00		0	
	NORTHPOINT MORTGAGE, INC.	1	\$100,875.81	0.4%	0	

PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,871.28	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,877.04	0.4%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$202,880.48	0.81%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$86,893.03	0.35%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$98,276.20	0.39%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$107,867.21	0.43%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$186,359.84	0.74%	0	\$0.00
SCENIC OAKS FUNDING	1	\$109,861.61	0.44%	0	\$0.00
STELLARONE BANK	1	\$92,341.75	0.37%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$103,000.00	0.41%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$92,050.00	0.37%	0	\$0.00
THE BANK OF MAINE	1	\$100,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$86,391.18	0.35%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$100,000.00	0.4%	0	\$0.00
UNITY BANK	1	\$100,000.00	0.4%	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$104,870.89	0.42%	0	\$0.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,278.48	0.38%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$89,140.26	0.35%	0	\$0.00
	251	\$25,017,507.02	100%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$116,103.74	0.58%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$231,953.45	1.16%	0	\$0.00
CENTRAL BANK	1	\$111,955.70	0.56%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$112,000.00	0.56%	0	\$0.00
EQUITY LOANS, LLC	1	\$116,356.75	0.58%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$119,849.02	0.6%	0	\$0.00
GREEN TREE SERVICING LLC	146	\$16,868,531.47	84.3%	0	\$0.00
HORIZON BANK, SSB	1	\$119,849.02	0.6%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$115,000.00	0.57%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$115,860.62	0.58%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.6%	0	\$0.00
	LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PEOPLES BANK AND TRUST COMPANY PREMIER HOME MORTGAGE, INC. RANDOLPH BANK & TRUST COMPANY RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. SCENIC OAKS FUNDING STELLARONE BANK STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC. THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. UNITY BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC.  ALAMEDA MORTGAGE CORPORATION BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC. EQUITY LOANS, LLC FIRST MORTGAGE OF INDIANA, INC. GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE	LLC  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.  PATRIOT LENDING SERVICES, INC.  PEOPLES BANK AND TRUST COMPANY PREMIER HOME MORTGAGE, INC.  RANDOLPH BANK & TRUST COMPANY RMC VANGUARD MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  SCENIC OAKS FUNDING STELLARONE BANK STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE, INC.  THE BANK OF MAINE THE FEDERAL SAVINGS BANK TOWNSTONE FINANCIAL, INC. UNITY BANK WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE WINTERWOOD MORTGAGE GROUP, LLC WYNDHAM CAPITAL MORTGAGE, INC.  ALAMEDA MORTGAGE CORPORATION  BAYTREE NATIONAL BANK & TRUST COMPANY BRAZOS NATIONAL BANK CENTRAL BANK COMMUNITY HOME LENDING, INC.  I GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE  I MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE  I MARKETPLACE HOME MORTGAGE, LLC MASON MCDUFFIE MORTGAGE  I MARKETPLACE HOME MORTGAGE  I MASON MCDUFFIE MORTGAGE	LLC	LLC	LLC

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	MORTGAGE AMERICA, INC.	1	\$120,000.00	0.6%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$115,857.37	0.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$117,844.61	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,850.45	0.6%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$114,259.34	0.57%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$118,853.68	0.59%	0	\$0.00
	RENEW LENDING, INC.	1	\$120,000.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$113,544.97	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$111,200.00	0.56%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$235,256.14	1.18%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$114,808.59	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,713.69	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$111,120.00	0.56%	0	\$0.00
	VANTAGESOUTH BANK	1	\$119,849.02	0.59%	0	\$0.00
Total		173	\$20,010,617.63	100%	0	\$0.00
3138XCS60	GREEN TREE SERVICING LLC	25	\$5,777,366.76	95.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$255,000.00	4.23%	0	\$0.00
Total		26	\$6,032,366.76	100%	0	\$0.00
3138XCS78	1ST PORTFOLIO LENDING CORPORATION	1	\$135,000.00	0.97%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$149,811.28	1.08%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$270,750.00	1.95%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$148,000.00	1.06%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$293,325.00	2.11%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$269,730.25	1.94%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$145,800.00	1.05%	0	\$0.00
	BERKSHIRE BANK	2	\$264,768.74	1.9%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$135,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,088.83	1.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	0.92%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$148,000.00	1.06%	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$8,647,574.18	62.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$145,426.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$146,200.00	1.05%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC  K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. LIBERTY FIRST CREDIT UNION  MARKETPLACE HOME MORTGAGE, LLC  NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION  NORTHPOINTE BANK  PACIFIC HORIZON BANCORP, INC.  PARAMOUNT EQUITY MORTGAGE,	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.01% 1.01% 0.97%	0 0	\$0.00 \$0.00 \$0.00
K. HOVNANIAN AMERICAN MORTGAGE, L.L.C. LIBERTY FIRST CREDIT UNION MARKETPLACE HOME MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NORTHPOINTE BANK PACIFIC HORIZON BANCORP, INC. PARAMOUNT EQUITY MORTGAGE,	1 1	\$140,650.00 \$134,722.36	1.01% 0.97%	0	\$0.00
LIBERTY FIRST CREDIT UNION  MARKETPLACE HOME MORTGAGE, LLC  NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION  NORTHPOINTE BANK  PACIFIC HORIZON BANCORP, INC.  PARAMOUNT EQUITY MORTGAGE,	1	\$134,722.36	0.97%	0	
MARKETPLACE HOME MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NORTHPOINTE BANK PACIFIC HORIZON BANCORP, INC. PARAMOUNT EQUITY MORTGAGE,	1	\$134,722.36	0.97%	0	
LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NORTHPOINTE BANK PACIFIC HORIZON BANCORP, INC. PARAMOUNT EQUITY MORTGAGE,	1				\$0.00
MORTGAGE CORPORATION NORTHPOINTE BANK PACIFIC HORIZON BANCORP, INC. PARAMOUNT EQUITY MORTGAGE,	1	\$141,550.00	1.02%		
PACIFIC HORIZON BANCORP, INC. PARAMOUNT EQUITY MORTGAGE,	1			0	\$0.00
PARAMOUNT EQUITY MORTGAGE,	1 -1	\$132,832.67	0.96%	0	\$0.00
-	1	\$142,324.79	1.02%	0	\$0.00
LLC	1	\$125,900.00	0.91%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,000.00	0.99%	0	\$0.00
STELLARONE BANK	1	\$134,834.01	0.97%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$149,400.00	1.07%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$127,838.96	0.92%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$126,350.00	0.91%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$150,000.00	1.1%	0	\$0.00
	101	\$13,899,731.21	100%	0	\$0.00
CAPITAL CENTER, LLC	1	\$228,000.00	8.11%	0	\$0.00
GREEN TREE SERVICING LLC	10	\$2,337,317.07	83.11%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$247,000.00	8.78%	0	\$0.00
	12	\$2,812,317.07	100%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$268,705.57	3.72%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$224,735.84	3.12%	0	\$0.00
GREEN TREE SERVICING LLC	21	\$5,672,706.35		0	\$0.00
NETWORK FUNDING, LP	1	\$211,500.00	2.93%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$276,000.00		0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$560,500.00		0	\$0.00
	26	\$7,214,147.76	100%	0	\$0.00
		÷337,200,00	7.70~		÷0.00
· ·	1				\$0.00
	10				\$0.00
	1 1				\$0.00
SEVERN SAVINGS BANK, FSB	-				\$0.00
-	21	\$5,125,972.55	100%	U	\$0.00
1ST PORTFOLIO LENDING CORPORATION	1	\$357,060.42	0.24%	0	\$0.00
	STELLARONE BANK THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK V.I.P. MORTGAGE INC. WEST ALABAMA BANK & TRUST  CAPITAL CENTER, LLC GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP.  CAPITAL BANK, NATIONAL ASSOCIATION GOLDEN EMPIRE MORTGAGE, INC. GREEN TREE SERVICING LLC NETWORK FUNDING, LP STEPSTONE MORTGAGE COMPANY, INC. THE FEDERAL SAVINGS BANK  BONDCORP REALTY SERVICES, INC. DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC SEVERN SAVINGS BANK, FSB	MORTGAGE GROUP, INC.  STELLARONE BANK  THE EQUITABLE MORTGAGE CORPORATION  THE FEDERAL SAVINGS BANK  V.I.P. MORTGAGE INC.  WEST ALABAMA BANK & TRUST  101  CAPITAL CENTER, LLC  GREEN TREE SERVICING LLC  GREENWAY MORTGAGE FUNDING CORP.  12  CAPITAL BANK, NATIONAL ASSOCIATION  GOLDEN EMPIRE MORTGAGE, INC.  GREEN TREE SERVICING LLC  NETWORK FUNDING, LP  STEPSTONE MORTGAGE COMPANY, INC.  THE FEDERAL SAVINGS BANK  1  BONDCORP REALTY SERVICES, INC.  DIRECTORS FINANCIAL GROUP  GREEN TREE SERVICING LLC  18  SEVERN SAVINGS BANK, FSB  1  11  15T PORTFOLIO LENDING	STELLARONE BANK	MORTGAGE GROUP, INC.   STELLARONE BANK   1 \$134,834.01 0.97%	MORTGAGE GROUP, INC.   STELLARONE BANK   1 \$134,834.01   0.97%   0

ACCUNET MORTGAGE LLC	5	\$1,201,900.00	0.8%	0	\$0.00
ADVANCE MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00
CORPORATION	-	·			
ALLIED FIRST BANK, SB	2	\$395,775.00	0.26%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$412,250.00	0.27%	0	\$0.00
AMERICAN FINANCIAL FUNDING CORP.	1	\$205,485.00	0.14%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$263,349.46	0.18%	0	\$0.00
AMERICAN LENDING NETWORK, INC.	1	\$280,250.00	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$400,000.00	0.27%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$662,818.00	0.44%	0	\$0.00
ANGEL OAK FUNDING, LLC	1	\$172,300.00	0.11%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$282,100.00	0.19%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$386,000.00	0.26%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$208,737.05	0.14%	0	\$0.00
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$275,200.00	0.18%	0	\$0.00
BCB COMMUNITY BANK	1	\$248,000.00	0.16%	0	\$0.00
BERKSHIRE BANK	6	\$1,663,790.16	1.11%	0	\$0.00
BONDCORP REALTY SERVICES, INC.	1	\$523,000.00	0.35%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00
C & F MORTGAGE CORPORATION	5	\$1,505,183.45	1%	1	\$328,876.16
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$577,000.00	0.38%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$416,463.23	0.28%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$907,717.99	0.6%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$201,762.85	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$402,981.40	0.27%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,703,362.70	1.8%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$219,747.65	0.15%	0	\$0.00
COLUMBIA STATE BANK	2	\$582,300.00	0.39%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$175,000.00	0.12%	0	\$0.00
CONGRESSIONAL BANK	1	\$388,987.09	0.26%	0	\$0.00
CS FINANCIAL, INC.	3	\$1,084,501.78	0.72%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$544,000.00	0.36%	0	\$0.00
F.A. DIRECTORS FINANCIAL GROUP	7	\$1,943,029.83	1.29%	0	\$0.00
DIRECTORS FINANCIAL GROUP  DIRECTORS MORTGAGE, INC.	1	\$1,943,029.83	0.13%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$194,771.06	0.13%	0	\$0.00
DREW MORTUAGE ASSOCIATES, INC.	1	\$109,000.00	0.11%	U	\$0.00

EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$198,443.01	0.13%	0	\$0.00
EAGLEBANK	1	\$624,730.89	0.42%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$244,677.37	0.16%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
ELLIOTT BAY MORTGAGE	1	\$195,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$522,000.00	0.35%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$766,596.14	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$239,886.69	0.16%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$350,000.00	0.23%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$478,597.10	0.32%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$194,400.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$159,267.37	0.11%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$251,750.00	0.17%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.14%	0	\$0.00
GREEN TREE SERVICING LLC	356	\$80,954,740.18	53.85%	1	\$192,606.12
HALLMARK HOME MORTGAGE, LLC	2	\$384,577.10	0.26%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$246,089.99	0.16%	0	\$0.00
HERITAGE OAKS BANK	1	\$250,998.05	0.17%	0	\$0.00
HIGHTECHLENDING INC	1	\$305,000.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	8	\$2,215,569.63	1.47%	0	\$0.00
HORIZON BANK, SSB	1	\$287,200.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$276,000.00	0.18%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$756,499.00	0.5%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,200.00	0.21%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$305,550.00	0.2%	0	\$0.00
KIEL MORTGAGE	1	\$284,750.00	0.19%	0	\$0.00
LEND SMART MORTGAGE, LLC	2	\$500,167.00	0.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$153,750.00	0.1%	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$303,300.00	0.2%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$311,750.00	0.21%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,961,839.37	1.3%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$791,497.63	0.53%	0	\$0.00

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MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.28%	0	\$0.00
MIDCOUNTRY BANK	1	\$189,905.00	0.13%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	2	\$505,900.00	0.34%	0	\$0.00
MISSOURI BANK & TRUST COMPANY	1	\$299,700.00	0.2%	0	\$0.00
OF KANSAS CITY	1	\$299,700.00	0.2%	U	\$0.00
MORTGAGE BROKERS SERVICES INC,	1	\$326,000.00	0.22%	0	\$0.00
DBA ELLIOTT BAY MORTGAGE	1	·			
MORTGAGE EQUITY PARTNERS, LLC	1	\$169,500.00	0.11%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$232,000.00	0.15%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,509,922.51	1%	0	\$0.00
MORTGAGE TRUST, INC	1	\$308,750.00	0.21%	0	\$0.00
MSA MORTGAGE, LLC	3	\$854,768.22	0.57%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	5	\$1,440,490.37	0.96%	0	\$0.00
NETWORK FUNDING, LP	1	\$184,300.00	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,350,438.09	0.9%	0	\$0.00
NFM, INC.	1	\$273,765.00	0.18%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$168,750.00	0.11%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$215,728.24	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$205,200.00	0.14%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$178,400.00	0.12%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$250,000.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,841,808.43	1.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$458,435.72	0.3%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,247,736.11	0.83%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$530,000.00	0.35%	1	\$520,420.59
PINNACLE MORTGAGE GROUP INC	1	\$360,800.00	0.24%	0	\$0.00
PLAZA LOANS	1	\$559,295.44	0.37%	0	\$0.00
POLI MORTGAGE GROUP, INC	5	\$1,437,523.42	0.96%	0	
PREMIER HOME MORTGAGE, INC.	1	\$259,657.62	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$808,872.18	0.54%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$207,000.00	0.14%	0	\$0.00
RANDOLPH BANK & TRUST COMPANY	1	\$158,799.96	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$567,285.37	0.38%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC	1	\$262,575.44	0.17%	0	\$0.00
RENEW LENDING, INC.	3	\$1,006,061.72	0.67%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$647,618.98	0.43%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,067,846.34	1.38%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$618,750.00	0.41%	0	\$0.00
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RMS & ASSOCIATES	1	\$247,000.00	0.16%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$327,239.00	0.22%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$377,474.00	0.25%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,309.60	0.15%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,729.49	0.15%	0	\$0.00
SAGE BANK	3	\$927,594.96	0.62%	0	\$0.00
SAN DIEGO FUNDING	1	\$376,200.00	0.25%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,000.00	0.11%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$385,100.00	0.26%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$599,400.00	0.4%	0	\$0.00
STELLARONE BANK	1	\$186,000.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$321,414.00	0.21%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$261,000.00	0.17%	0	\$0.00
THE BANK OF MAINE	2	\$394,170.93	0.26%	1	\$197,941.51
THE EQUITABLE MORTGAGE CORPORATION	1	\$187,270.00	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	5	\$1,548,327.96	1.03%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON	2	\$388,300.00	0.26%	0	\$0.00
TOWER BANK & TRUST COMPANY	1	\$198,440.70	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	10	\$2,611,676.55	1.74%	0	\$0.00
V.I.P. MORTGAGE INC.	5	\$1,089,494.65	0.72%	0	\$0.00
VALLEY BANK	1	\$164,050.00	0.11%	0	\$0.00
VISTERRA CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	1	\$314,317.55	0.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$341,500.00	0.22%	0	\$0.00
	594	\$150,346,344.19	100%	4	\$1,239,844.38
ACCUNET MORTGAGE LLC	1	\$133,500.00	1.21%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	1	\$525,000.00	4.77%	0	\$0.00
AMERICA'S MORTGAGE, LLC	1	\$377,250.00	3.43%	0	\$0.00
ANTHEM BANK & TRUST	1	\$169,771.01	1.54%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$289,012.17	2.63%	0	\$0.00
CAPITAL CENTER, LLC	1	\$260,000.00	2.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$300,000.00	2.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. ROSS MORTGAGE COMPANY, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC. SAGE BANK SAN DIEGO FUNDING SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION SOUTH CENTRAL BANK, NATIONAL ASSOCIATION SOUTHWEST BANK SOUTHWEST DIRECT MORTGAGE, LLC STELLARONE BANK STOCKMAN BANK OF MONTANA SYNERGY ONE LENDING, INC. THE BANK OF MAINE THE EQUITABLE MORTGAGE CORPORATION THE FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON TOWER BANK & TRUST COMPANY UNIVERSAL LENDING CORPORATION V.I.P. MORTGAGE INC. VALLEY BANK VISTERRA CREDIT UNION WILLIAM RAVEIS MORTGAGE LLC WYNDHAM CAPITAL MORTGAGE, INC.  ACCUNET MORTGAGE LLC ALAMEDA MORTGAGE, LLC ANTHEM BANK & TRUST ARBOR MORTGAGE CORPORATION	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  ROSS MORTGAGE COMPANY, INC.  SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC.  SAGE BANK  SAN DIEGO FUNDING  SECURITY FIRST MORTGAGE FUNDING, LLC SHAMROCK FINANCIAL CORPORATION  SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  SOUTHWEST BANK  SOUTHWEST DIRECT MORTGAGE, LLC  STELLARONE BANK  STOCKMAN BANK OF MONTANA  SYNERGY ONE LENDING, INC.  THE BANK OF MAINE  THE EQUITABLE MORTGAGE CORPORATION  THE FIRST NATIONAL BANK OF LAYTON  TOWER BANK & TRUST COMPANY UNIVERSAL LENDING CORPORATION  TOWER BANK  VISTERRA CREDIT UNION  WILLIAM RAVEIS MORTGAGE LLC  ALAMEDA MORTGAGE CORPORATION  TOWER BANK  THE FIRST NATIONAL BANK  THE FIRST NATIONAL BANK OF LAYTON  TOWER BANK & TRUST COMPANY UNIVERSAL LENDING CORPORATION  AULIEM BANK  THE STORM OF	ROCKY MOUNTAIN MORTGAGE   SPECIALISTS, INC.   1   \$327,239.00	ROCKY MOUNTAIN MORTGAGE   SPECIALISTS, INC.   1   \$327,239.00   0.22%	ROCKY MOUNTAIN MORTGAGE   1   \$327,239.00   0.22%   0

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	DREW MORTGAGE ASSOCIATES, INC.	1	\$361,600.00	3.28%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$190,568.00	1.73%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$204,000.00	1.85%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,062,508.28	45.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$347,531.24	3.16%	0	\$0.00
	MERIDIAN BANK	1	\$415,848.94	3.78%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,797.67	0.9%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$377,208.00	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,873.38	0.85%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$348,000.00	3.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,866.65	0.9%	0	\$0.00
	PREMIER BANK	1	\$123,200.00	1.12%	0	\$0.00
	RENEW LENDING, INC.	1	\$100,000.00	0.91%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$238,000.00	2.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$236,000.00	2.14%	0	\$0.00
	VANTAGESOUTH BANK	1	\$95,864.74	0.87%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$175,000.00	1.6%	0	\$0.00
Total		48	\$11,009,320.08	100%	0	\$0.00
3138XCSL7	1ST CONSTITUTION BANK	1	\$381,898.03		0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,700.00		0	\$0.00
	AXIA FINANCIAL, LLC	1	\$183,920.00		0	
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	3.47%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$619,000.00	5.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$161,250.00	1.34%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$243,000.00	2.02%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$300,000.00	2.49%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$250,000.00	2.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$150,000.00	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,051,100.00	17.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	2.14%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$262,500.00	2.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$130,000.00	1.08%	0	\$0.00

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	JAYCO CAPITAL GROUP	1	\$495,000.00	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$151,120.00	1.26%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$395,000.00	3.28%	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$417,000.00	3.47%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$306,950.00	2.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,373,000.00	11.41%	0	\$0.00
	PEOPLES BANK AND TRUST COMPANY	2	\$325,000.00	2.7%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$234,549.00	1.95%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$719,064.00	5.98%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$352,350.00	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,548.15	2.49%	0	\$0.00
	SAGE BANK	1	\$414,000.00	3.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$181,228.00	1.51%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$398,000.00	3.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$192,265.00	1.6%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$258,500.00	2.15%	0	\$0.00
Total		42	\$12,029,942.18	100%	0	\$0.00
3138XCSN3	ACADEMY MORTGAGE CORPORATION	1	\$91,567.37	0.24%	0	\$0.00
	AMERIS BANK	1	\$94,182.97	0.25%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$93,097.99	0.25%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$87,200.00	0.23%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$99,759.20	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$107,508.63	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$91,090.42	0.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	\$108,874.98	0.29%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$104,873.84	0.28%	0	\$0.00
	GREEN TREE SERVICING LLC	362	\$34,725,059.16	92.78%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$100,400.00	0.27%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,731.43	0.26%	0	\$0.00
Γ	LIBERTY FIRST CREDIT UNION	1	\$107,879.22	0.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$92,000.00	0.25%	0	\$0.00

	MIDTOWN BANK & TRUST COMPANY	1	\$102,320.00	0.27%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.27%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$105,000.00	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$101,480.72	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2		0.52%	0	\$0.00
	STELLARONE BANK	2	\$206,199.51	0.55%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$106,877.27	0.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$99,885.30		0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$94,875.00		0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,873.84	0.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$100,000.00		0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$109,513.00		0	\$0.00
Total		389	\$37,427,697.93	100%	0	\$0.00
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3138XCSP8	COAST 2 COAST FUNDING GROUP, INC.	1	\$118,863.51	0.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$234,288.85	1.37%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$111,871.53	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	136	\$15,973,167.73	93.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,033.51	1.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,250.00	0.71%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,014.23	0.72%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,611.76	0.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,600.00	0.67%	0	\$0.00
Total		146	\$17,147,701.12	100%	0	\$0.00
3138XCSQ6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,000.00	0.33%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$134,800.00	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$274,984.22	0.71%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$137,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,853.00	0.34%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$142,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,857.70	0.33%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$125,858.47	0.32%	0	\$0.00
	GREEN TREE SERVICING LLC	248	\$33,782,411.84	87.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,489.82	0.36%	0	\$0.00
		1	\$129,522.76	0.33%	0	\$0.00

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32,842.00 0.34%	0	\$0.00
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26,375.00 0.33%	0	\$0.00
40,000.00 0.36%	0	\$0.00
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39,036.57 0.36%	0	\$0.00
04,519.71 1.04%	0	\$0.00
30,000.00 0.33%	0	\$0.00
50,000.00 0.39%	0	\$0.00
31,852.08 0.34%	0	\$0.00
75,775.01 0.71%	0	\$0.00
13,349.73 1.06%	0	\$0.00
74,750.00 0.71%	0	\$0.00
86,317.38 0.74%	0	\$0.00
34,667.99 0.35%	0	\$0.00
12,764.49 100%	0	\$0.00
89,100.00 0.24%	0	\$0.00
93,300.00 0.49%	0	\$0.00
38,607.12 0.67%	0	\$0.00
36,000.00 0.42%	0	\$0.00
49,500.00 0.44%		\$0.00
17,125.00 0.27%	0	\$0.00
18,829.00 0.4%	0	\$0.00
20,400.00 0.27%	0	\$0.00
89,009.95 0.49%	0	\$0.00
17.007.73	U	_
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	00,301.21       1.03%         26,375.00       0.33%         40,000.00       0.36%         40,000.00       0.36%         39,036.57       0.36%         04,519.71       1.04%         30,000.00       0.33%         50,000.00       0.39%         31,852.08       0.34%         75,775.01       0.71%         36,317.38       0.74%         34,667.99       0.35%         12,764.49       100%         38,607.12       0.67%         36,000.00       0.42%         49,500.00       0.44%         17,125.00       0.27%	32,842.00       0.34%       0         32,842.00       0.34%       0         26,375.00       0.33%       0         40,000.00       0.36%       0         40,000.00       0.36%       0         39,036.57       0.36%       0         04,519.71       1.04%       0         30,000.00       0.33%       0         50,000.00       0.39%       0         31,852.08       0.34%       0         75,775.01       0.71%       0         36,317.38       0.74%       0         34,667.99       0.35%       0         12,764.49       100%       0         38,607.12       0.67%       0         36,000.00       0.42%       0         49,500.00       0.44%       0         17,125.00       0.27%       0

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COLORADO CREDIT UNION	1	\$155,230.00	0.19%		\$0.00
CS FINANCIAL, INC.	3	\$1,433,398.59	1.79%	_	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$614,193.60	0.77%		\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$300,000.00	0.37%		\$0.00
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.44%	_	\$0.00
EQUITY BANK	1	\$177,650.00	0.22%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.42%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.22%	0	\$0.00
FIRST MORTGAGE OF INDIANA, INC.	1	\$166,000.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$180,000.00	0.22%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$240,144.00	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$651,550.00	0.81%	0	\$0.00
GREEN TREE SERVICING LLC	209	\$49,161,177.20	61.3%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$424,344.28	0.53%		\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,102,716.50	1.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$156,800.00	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,524.67	0.37%	0	\$0.00
INTERSTATE BANK, SSB	1	\$243,685.92	0.3%	0	\$0.00
JMJ FINANCIAL GROUP	2	\$1,068,668.77	1.33%	0	\$0.00
LYC MORTGAGE, LLC	1	\$409,500.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$734,867.61	0.92%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,116,821.91	1.39%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$205,746.71	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$192,000.00	0.24%	0	\$0.00
MERIDIAN BANK	2	\$465,000.00	0.58%	0	\$0.00
MSA MORTGAGE, LLC	2	\$516,900.00	0.64%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$535,000.00	0.67%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$327,000.00	0.41%		\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$325,930.00	0.41%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.52%		\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$429,800.00	0.54%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$623,387.86	0.78%	0	\$0.00
PEOPLES BANK AND TRUST COMPANY	1	\$415,800.00	0.52%		\$0.00
	1	\$165,000.00	0.21%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC.					
	PINNACLE MORTGAGE, INC.	2	\$723,088.05	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,164.02	0.58%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$165,889.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$220,500.00	0.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$255,000.00		0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$718,889.00	0.9%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$344,000.00	0.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$161,250.00	0.2%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$210,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$185,261.22	0.23%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,144.02	0.26%	0	\$0.00
	SAN DIEGO FUNDING	1	\$449,459.30	0.56%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$438,799.71	0.55%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$685,750.00	0.86%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$417,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	9	\$2,446,029.03	3.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,072,354.49	1.34%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$376,360.00	0.47%	0	\$0.00
	VANTAGESOUTH BANK	1	\$192,263.30	0.24%	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$228,900.00	0.29%	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	\$333,750.00	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$437,162.69	0.52%	0	\$0.00
Total		319	\$80,194,472.65	100%	0	\$0.00
3138XCSS2	ACCUNET MORTGAGE LLC	4	·	3.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$364,000.00	1.45%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$69,000.00	0.28%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$175,000.00	0.7%	0	\$0.00
	AMERICASH	1	\$216,000.00	0.86%	0	\$0.00
	AMERIS BANK	1	\$96,593.61	0.39%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	4	\$888,700.00	3.55%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$417,000.00	1.66%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,000.00	1.24%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$222,400.00	0.89%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$135,000.00	0.54%	0	\$0.00

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COMMONWEALTH MORTGAGE OF NH	1	\$155,000.00	0.62%	0	\$0.00
COMMUNITY HOME LENDING, INC.	2	\$493,000.00	1.97%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$148,800.00	0.59%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$103,573.05	0.41%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$504,400.00	2.01%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$254,900.00	1.02%	0	\$0.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$96,000.00	0.38%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$399,000.00	1.59%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$500,000.00	2%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$200,000.00	0.8%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$172,267.83	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$152,500.00	0.61%	0	\$0.00
GREEN TREE SERVICING LLC	30	\$6,060,043.87	24.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$140,000.00	0.56%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$268,000.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$115,777.61	0.46%	0	\$0.00
HORIZON BANK, SSB	1	\$260,000.00	1.04%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$366,500.00	1.46%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$382,000.00	1.52%	0	\$0.00
INTERSTATE BANK, SSB	1	\$60,047.37	0.24%	0	\$0.00
LEGACYTEXAS BANK	1	\$134,400.00	0.54%	0	\$0.00
MERIDIAN BANK	2	\$238,420.00	0.95%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$168,000.00	0.67%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,400.00	0.9%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$144,450.00	0.58%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$220,576.79	0.88%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$165,000.00	0.66%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,216,000.00	4.85%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$637,400.00	2.54%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,300.00	0.91%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.6%	0	\$0.00
	2	\$409,200.00	1.63%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$332,400.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$581,500.00	2.32%	0	\$0.00
	RANDOLPH BANK & TRUST COMPANY	1	\$130,000.00		0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$120,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.57%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$142,000.00	0.57%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$362,000.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$302,000.00	1.21%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$444,400.52	1.77%	0	\$0.00
	RMS & ASSOCIATES	1	\$44,100.00	0.18%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$127,000.00	0.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$350,000.00	1.4%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$240,000.00	0.96%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	3	\$412,500.00	1.65%	0	\$0.00
	THE BANK OF MAINE	1	\$53,000.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$728,547.32	2.91%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$61,800.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,600.00	0.72%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$821,100.00	3.28%	0	\$0.00
	VALLEY BANK	1	\$155,925.00	0.62%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$417,000.00	1.64%	0	\$0.00
Total		129	\$25,055,122.97	100%	0	\$0.00
3138XCST0	DAS ACQUISITION COMPANY, LLC	1	\$74,000.00	0.45%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$45,000.00	0.27%	0	\$0.00
	GREEN TREE SERVICING LLC	237	\$15,772,622.60	96.13%	0	\$0.00
	MERIDIAN BANK	1	\$50,000.00		0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$81,872.76	0.5%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$75,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$152,979.65	0.93%	0	\$0.00
	VALLEY BANK	1	\$30,000.00	0.18%	0	\$0.00

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	WALLICK AND VOLK, INC.	1	\$47,314.75	0.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.49%	0	\$0.00
Total		247	\$16,407,289.76	100%	0	\$0.00
3138XCSU7	ACCUNET MORTGAGE LLC	1	\$100,000.00	0.75%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$105,333.31	0.79%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,605.96	0.75%	0	\$0.00
	GREEN TREE SERVICING LLC	125	\$12,071,098.32	90.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,700.00		0	,
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$99,601.89	0.75%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$109,400.00	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$95,000.00		0	·
	RMS & ASSOCIATES	1	\$103,092.17		0	·
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$100,000.00		0	
	STOCKTON MORTGAGE CORPORATION	1	\$108,000.00	0.81%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$108,063.60	0.81%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$87,400.00	0.66%	0	\$0.00
Total		137	\$13,284,295.25		0	\$0.00
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3138XCSV5	GREEN TREE SERVICING LLC	7	\$1,088,581.40	100%	0	\$0.00
Total		7	\$1,088,581.40	100%	0	\$0.00
21207/007/2	ACCUNIET MODECA CE VA C		\$270.400.00	0.000		00.00
3138XCSW3	ACCUNET MORTGAGE LLC	2	\$378,400.00		0	· ·
<del>                                     </del>	COMPASS MORTGAGE, INC	1	\$140,300.00 \$142,436.52		0	
<del>                                     </del>	DAS ACQUISITION COMPANY, LLC	70	\$142,436.52 \$12,449,607,69		0	
	GREEN TREE SERVICING LLC MARKETPLACE HOME MORTGAGE,	1	\$12,449,607.69 \$152,652.34		0	
<u> </u>	LLC MODICAGE FOLITY DADINERS, LLC	1	·		0	·
	MORTGAGE EQUITY PARTNERS, LLC PARAMOUNT EQUITY MORTGAGE,	1	\$125,000.00 \$141,135.87		0	
	LLC RESIDENTIAL MORTGAGE SERVICES,	1	\$350,000.00		0	
	INC.	1				
Total	SAGE BANK	1	\$255,000.00 \$14,134,532,42		0 <b>0</b>	·
Total	-	79	\$14,134,532.42	100%	U	\$0.00
3138XCSX1	REDICTIDE DAMA	1	¢01 567 27	2.1%	0	\$0.00
PIDONCOAI	BERKSHIRE BANK GREEN TREE SERVICING LLC	58	\$84,567.37 \$3,881,585,66		0	
	PRIORITY MORTGAGE CORP.	38 1	\$3,881,585.66 \$54,864.25		0	
Total	I MONTT WONTUAUL CORF.	60	\$34,804.23 <b>\$4,021,017.28</b>		0	
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3138XCSY9	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$220,250.00	9.63%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$2,066,259.94	90.37%	_	
Total		10	\$2,286,509.94	100%	0	\$0.00
-1207700076	TI YED TINGE DANK OD	+ +	\$100,000,00	2.570		\$0.00
3138XCSZ6	ALLIED FIRST BANK, SB	1 20	\$109,000.00	1	1 1	
Total	GREEN TREE SERVICING LLC	30 31	\$2,942,980.30 \$3,051,080,30	1 1	1 1	·
Totai		31	\$3,051,980.30	100%	U	<b>\$0.00</b>
3138XCTA0	GREEN TREE SERVICING LLC	26	\$3,730,456.03	100%	0	\$0.00
Total		26	\$3,730,456.03	1	+ + +	
						1
3138XCTB8	GREEN TREE SERVICING LLC	21	\$2,761,338.23	100%	_	· · · · · · · · · · · · · · · · · · ·
Total		21	\$2,761,338.23	100%	0	\$0.00
		1 27			ليا	20.00
3138XCTE2	DORAL MORTGAGE LLC	37	\$3,512,317.38	1 1	<del>1 1</del>	
Total		37	\$3,512,317.38	100%	0	\$0.00
3138XCTF9	DODAL MODTGAGELLC	21	\$2,199,116.00	100%	0	\$0.00
Total	DORAL MORTGAGE LLC	21	\$2,199,116.00 \$2,199,116.00	1	1	· ·
1 Otai		21	<b>Φ</b> 2,177,110.00	100 /		φυ•υυ
3138XCTN2	DORAL MORTGAGE LLC	46	\$6,781,365.06	100%	0	\$0.00
Total	DOMESTICAL STATE SECTION SECTI	46	\$6,781,365.06	1	1 1	
3138XCTP7	DORAL MORTGAGE LLC	21	\$3,139,782.00	100%	0	\$0.00
Total		21	\$3,139,782.00	1 1	<del>1 1</del>	
		$\Box$				
3138XCUD2	RBS CITIZENS, NA	17	\$1,590,495.27	1 1	+ + +	
Total		17	\$1,590,495.27	100%	0	\$0.00
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3138XCUE0	RBS CITIZENS, NA	9	\$1,067,934.40		1	
Total		9	\$1,067,934.40	100%	0	\$0.00
3138XCUF7	RBS CITIZENS, NA	17	\$2,329,074.48	100%	0	\$0.00
Total	TOO CITED IN, I III	17	\$2,329,074.48	1 1	+ + +	
						1
3138XCUG5	RBS CITIZENS, NA	40	\$2,621,024.88	1 1		
Total		40	\$2,621,024.88	100%	0	\$0.00
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3138XCUH3	RBS CITIZENS, NA	44	\$4,379,931.18	1 1	1 1	1
Total		44	\$4,379,931.18	100%	0	\$0.00
2120210110		1 20	÷: 5:0 000 07	1000		\$0.00
3138XCUJ9	RBS CITIZENS, NA	38		1	1 1	·
Total		38	\$4,510,922.07	100%	0	\$0.00

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3138XCUK6	RBS CITIZENS, NA	47	\$6,517,899.15		_	\$143,103.54
Total		47	\$6,517,899.15	100%	1	\$143,103.54
3138XCUL4	RBS CITIZENS, NA	31	\$5,023,561.51	100%	0	\$0.00
Total	KDS CITIZENS, IVA	31	\$5,023,561.51 \$5,023,561.51	100%	0	1
1 otai	+	31	\$5,043,301.31	100 70	U	Φυ.υυ
3138XCUM2	RBS CITIZENS, NA	4	\$1,016,650.00	100%	0	\$0.00
Total	100 0111210, 111	4	\$1,016,650.00	1		\$0.00
		i	¥-7/		$\Box$	
3138XCUN0	RBS CITIZENS, NA	5	\$1,104,807.42	100%	0	\$0.00
Total		5	\$1,104,807.42		0	\$0.00
3138XCUP5	RBS CITIZENS, NA	21	\$1,189,077.75	100%	0	\$0.00
Total		21	\$1,189,077.75	100%	0	\$0.00
		<u> </u>			Щ	
3138XCXT4	CROWN MORTGAGE COMPANY	10	\$1,526,197.20	1		\$73,559.33
Total		10	\$1,526,197.20	100%	1	\$73,559.33
		<u> </u>			$\overline{\square}$	
3138XCXU1	CROWN MORTGAGE COMPANY	8	\$1,526,949.09	1	-	·
Total		8	\$1,526,949.09	100%	0	\$0.00
						20.00
3138XD2A7	IST PRIORITY MORTGAGE, INC.	1	\$111,717.61	1		·
<u> </u>	ACOPIA LLC	1	\$142,000.00	1		
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,273.26	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,930.46	0.45%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$113,719.09	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$120,351.83	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,000.00	0.47%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$113,320.07	0.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$116,000.00	0.37%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$118,350.00	0.38%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$145,950.00	1		·
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,200.00			
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$127,552.59	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$111,459.59	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$140,942.75	0.45%	0	\$0.00

TEXASLENDING.COM, A CORPORATION					
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,821.87	0.41%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$111,859.08	0.36%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$131,329.56	0.42%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$131,833.93	0.42%	0	\$0.00
BELL STATE BANK & TRUST	2	\$268,385.60	0.86%	0	\$0.00
BNC NATIONAL BANK	1	\$126,888.16	0.4%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$132,732.79	0.42%	0	\$0.00
CAPSTAR LENDING LLC	1	\$138,225.87	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,920.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,788.98	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$133,215.27	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$620,051.03	1.98%	0	\$0.00
EMC HOLDINGS LLC	2	\$269,295.85	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$144,817.57	0.46%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$111,150.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$261,339.59	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,849.02	0.38%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$146,400.00	0.47%	0	\$0.00
FIRST COUNTY BANK	1	\$136,455.10	0.44%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.45%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,535.76	0.35%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,250.00	0.38%	0	\$0.00
FM LENDING SERVICES LLC	1	\$141,821.34	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$147,725.00	0.47%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$147,064.73	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$131,833.93	0.42%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$112,860.00	0.36%	0	\$0.00

GMH MORTGAGE SERVICES LLC	1	\$127,677.28	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A					
DELAWARE LIMITED LIABILITY	1	\$112,216.36	0.36%	0	\$0.00
COMPANY		<b>** ** ** ** ** ** ** **</b>	0.450		40.00
GSF MORTGAGE CORPORATION	1	\$140,758.92	0.45%	0	\$0.00
GULF COAST BANK AND TRUST	2	\$234,949.14	0.75%	0	\$0.00
COMPANY  CVC MORTCA CE, INC	1	¢122 792 72	0.4207	0	00.02
GVC MORTGAGE, INC.	1	\$132,782.73	0.42%	U	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	2	\$260,980.82	0.83%	0	\$0.00
COMPANY	2	Ψ200,700.02	0.03 /0	U	ψ0.00
HARTLAND MORTGAGE CENTERS,					4.5.5.5
INC.	1	\$131,667.20	0.42%	0	\$0.00
HOME FINANCING UNLIMITED, INC.					
DBA MISSION MORTGAGE OF TEXAS,	1	\$112,715.10	0.36%	0	\$0.00
INC.					
HOME MORTGAGE ASSURED	1	\$120,498.20	0.38%	0	\$0.00
CORPORATION	1	ψ120, <del>1</del> 70.20	0.5670	U	φυ.υυ
HOWARD HANNA FINANCIAL	1	\$119,050.03	0.38%	0	\$0.00
SERVICES, INC.		<b>\$117,000.00</b>	0.2076	Ŭ	40.00
HURON VALLEY FINANCIAL, INC., A	1	\$111,376.45	0.36%	0	\$0.00
CORPORATION		. ,			
IBERIABANK MORTGAGE COMPANY,	1	\$142,320.71	0.45%	0	\$0.00
AN ARKANSAS CORPORATION	1	\$122,000,00	0.39%	0	\$0.00
INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A.	111	\$123,000.00 \$14,194,757.03	45.25%	0	\$0.00
KEY MORTGAGE SERVICES INC	111	\$150,000.00	0.48%	0	\$0.00
LENDING PARTNERS, LLC	1	\$130,000.00	0.48%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$118,500.47	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A	1	\$110,500.47	0.36 /0	U	
COLORADO CORPORATION	1	\$125,666.63	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA					
SCHMIDT MORTGAGE COMPANY, AN	2	\$252,462.93	0.8%	0	\$0.00
OHIO CORPORATION		,			·
MIDWEST MORTGAGE CAPITAL, LLC	1	\$111,958.96	0.36%	0	\$0.00
MORTGAGE 1 INC	3	\$365,475.28	1.17%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN	1	¢110.607.44	0.2907	0	20,00
SPECIALISTS.	1	\$119,697.44	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$121,846.51	0.39%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$260,421.93	0.83%	0	\$0.00
MORTGAGE MASTER, INC	1	\$138,233.71	0.44%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$507,607.67	1.62%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$252,178.37	0.8%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$259,738.08	0.83%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED	1	\$124,800.00	0.4%	0	\$0.00
LENDING LLC					
	2	\$272,664.68	0.87%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$277,999.80	0.89%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$124,000.00	0.4%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$134,500.00	0.43%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$147,880.45	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$123,843.99	0.39%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$253,477.23	0.81%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,809.37	0.4%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$277,300.67	0.88%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$135,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$269,083.97	0.86%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,800.00	0.44%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$129,672.24	0.41%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$110,863.52	0.35%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$135,029.90	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,295.94			7 3 1 3 3
RPM MORTGAGE INC	1	\$124,684.84	0.4%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$127,178.54	0.41%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$128,338.33	0.41%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,823.86	0.45%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$137,652.06	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$116,759.54	0.37%	0	\$0.00
STIFEL BANK AND TRUST	1	\$145,000.00	0.46%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$116,100.00	0.37%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$143,728.93	0.46%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$145,616.56			
THE LENDING PARTNERS, LLC	1	\$123,344.62	0.39%	0	\$0.00

	THE MORTGAGE COMPANY	1	\$128,674.74	0.41%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,600.59	0.38%	0	\$0.00
	CORPORATION	1	\$110,000.39	0.36%	U	\$0.00
	TUCKER MORTGAGE, LLC, AN					
	INDIANA LIMITED LIABILITY	1	\$111,343.56	0.35%	0	\$0.00
	COMPANY	1	¢105 002 22	0.407		Φ0.00
<u> </u>	UNION MORTGAGE GROUP, INC	1 1	\$125,283.33			·
-	V.I.P. MORTGAGE, INC.	1	\$124,842.73		0	·
	VIP MORTGAGE INC WATSON MORTGAGE CORP.	1	\$134,500.00 \$119,805.14		0	
		1	\$119,803.14	0.38%	U	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA	1	\$126,000.00	0.4%	0	\$0.00
	CORPORATION	1	\$120,000.00	0.4%	U	\$0.00
	WILLAMETTE VALLEY BANK DBA					
	BANK OF OREGON, A CORPORATION	2	\$282,652.07	0.9%	0	\$0.00
	WISCONSIN MORTGAGE		****			40.00
	CORPORATION	1	\$143,269.52	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,232.90	0.46%	0	\$0.00
Total		244	\$31,366,436.14	100%	0	\$0.00
3138XD2B5	BELL STATE BANK & TRUST	1	\$137,651.81	13.7%	0	\$0.00
	GUARANTEED RATE, INC, A	1	\$131,674.74	13.11%	0	\$0.00
	DELAWARE CORPORATION	1	\$131,074.74	13.11%	U	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,823.86	13.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$149,815.57	14.91%	0	\$0.00
	CORPORATION					
	OA MORTGAGE SERVICES	1	\$149,811.28			
	PACOR MORTGAGE CORP	1	\$149,811.28		0	
	UNION BANK AND TRUST COMPANY	1	\$146,039.25		0	
Total		7	\$1,004,627.79	100%	0	\$0.00
	ACDIDE EDIANCIAL INC. DDA					
3138XD2C3	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A	1	\$122,256.30	1.61%	0	\$0.00
5136AD2C3	CORPORATION	1	\$122,230.30	1.01%	U	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,					
	LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.91%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED					4.5.5.5
	LIABILITY COMPANY	1	\$135,044.92	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	-	\$1.40. <b>7</b> 0 <b>7</b> .02	1.066	0	Φ0.00
	CORPORATION	1	\$140,787.93	1.86%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP					
	USA, LLC, A LIMITED LIABILITY	1	\$124,220.37	1.64%	0	\$0.00
	COMPANY					
	JPMORGAN CHASE BANK, N.A.	42	\$5,612,401.78	74.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$140,000.00		0	\$0.00
		1	\$131,852.09	1.74%	0	\$0.00
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	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,472.70	1.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,164.69	1.88%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$124,360.50	1.64%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,241.25	1.83%	0	\$0.00
	PROSPERITY BANK	1	\$126,960.88	1.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$126,847.12	1.67%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$110,273.37	1.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,638.50	1.85%	0	\$0.00
Total		57	\$7,574,022.40	100%	0	\$0.00
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3138XD2D1	JPMORGAN CHASE BANK, N.A.	9	\$2,054,867.99		0	· ·
Total		9	\$2,054,867.99	100%	0	\$0.00
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3138XD2E9	JPMORGAN CHASE BANK, N.A.	15	\$3,503,257.16			· ·
Total		15	\$3,503,257.16	100%	0	\$0.00
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3138XD2F6	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,713.53	8.46%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$176,052.50	6.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$202,767.15	7.04%	0	\$0.00
<u> </u>	JPMORGAN CHASE BANK, N.A.	7	\$1,496,700.69	51.97%	0	\$0.00
	LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,000.00	6.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,735.22	6.8%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,788.67	6.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,083.34	6.44%	0	\$0.00
Total		14	\$2,879,841.10	100%	0	\$0.00
3138XD2G4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,712.15	4.18%	0	\$0.00

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	CERTUSBANK, NATIONAL ASSOCIATION	1	\$76,279.19	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,051,572.49	71.19%	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$79,679.45		0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$81,275.04	5.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	\$49,797.22	3.37%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$76,887.17	5.21%	0	\$0.00
Total		21	\$1,477,202.71	100%	0	\$0.00
3138XD2H2	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$85,000.00	3.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$1,987,975.11	87.31%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$60,000.00	2.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,894.32	3.68%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$59,927.91	2.64%	0	\$0.00
Total		35	\$2,276,797.34	100%	0	\$0.00
3138XD2J8	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$59,779.73	1.53%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,000.00	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	61	\$3,787,977.78	96.71%	1	\$59,050.17
Total		63	\$3,916,757.51	100%	1	\$59,050.17
3138XD2K5	ACOPIA LLC	1	\$103,369.79	0.89%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,872.93	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,886.77	0.77%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$102,271.16	0.88%	0	\$0.00
	BANK OF ENGLAND	1	\$105,367.26	0.9%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.86%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.91%	0	\$0.00
	CENDERA FUNDING INC.	1	\$100,000.00	0.86%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,650.65	0.85%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$93,500.00	0.8%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$108,862.86	0.93%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,624.50	0.86%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$103,789.25	0.89%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,077.71	0.83%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$86,391.18	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$101,742.83	0.87%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$94,500.00	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$86,291.30	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,794.29	0.86%	0	\$0.00
GUARANTEED RATE, INC.	1	\$107,115.06	0.92%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$96,952.87	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$201,146.62	1.73%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$107,118.12	0.92%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$174,111.00	1.49%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	62	\$6,219,798.85	53.38%	1	\$106,288.15
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,368.53	0.9%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$102,000.00	0.88%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$89,886.77	0.77%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$102,800.00	0.88%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	0.94%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$99,624.50	0.86%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC.	1	\$101,871.67	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$99,874.18	0.86%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$105,866.63	0.91%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$96,780.86	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,148.68	1.75%	0	\$0.00

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	PARAGON HOME LOANS, INC.	1	\$93,600.00	0.8%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$89,187.65		0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,900.00	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,477.20	0.84%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$192,410.56	1.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$94,779.60	0.81%	0	\$0.00
	SAIL MORTGAGE CORP,	1	\$109,800.00	0.94%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$93,721.86		0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$208,487.36		0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$96,178.84		0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$88,888.02	0.76%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,005.35	0.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,777.16		0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$97,876.71	0.85%	0	\$0.00
Total		117	-		1	\$106,288.15
3138XD2L3	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$86,799.97	1.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,750.00	1.9%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$86,305.43	1.87%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$97,884.94	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$3,462,718.38	75.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$93,642.47	2.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,396.56	2.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$109,600.00	2.37%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	\$97,815.02	2.12%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS	1	\$101,883.00	2.21%	0	\$0.00
<u> </u>	BANK	' <u>_</u> _l	•			
	BANK SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$103,200.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS,	1	·		0	\$0.00 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION WEST PENN FINANCIAL SERVICE	1 1	·	2.27%		·
Total	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WOLFE FINANCIAL, INC. A	1 1 1 47	\$104,800.00 \$88,405.38	2.27% 1.91%	0	\$0.00
Total	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WOLFE FINANCIAL, INC. A	1	\$104,800.00 \$88,405.38	2.27% 1.91%	0	\$0.00 \$0.00

3138XD2M1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$156,602.73	0.7%	0	\$0.00
	ACOPIA LLC	1	\$164,787.61	0.73%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$169,340.00	0.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$157,093.74	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$167,788.63	0.75%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,980.47	0.74%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$174,679.95	0.78%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,800.00	0.73%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$171,516.48	0.76%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$161,800.81	0.72%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,600.00	0.74%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$159,798.69	0.71%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$326,990.62	1.46%		\$0.00
	DISCOVER HOME LOANS, INC.	2	\$306,513.87	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC.,	1	\$150,805.63	0.67%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$163,875.00	0.73%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,003.48	0.69%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$153,700.00	0.68%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$168,199.84	0.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,810.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$153,806.24	0.69%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$334,503.62	1.49%	0	\$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$167,087.26	0.74%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$166,155.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,616.78	0.68%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	2	\$336,201.93	1.5%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$161,201.93	0.72%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$149,816.27	0.67%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$163,553.97	0.73%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A					
DELAWARE LIMITED LIABILITY COMPANY	1	\$156,286.77	0.7%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$161,411.18	0.72%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$320,870.79	1.43%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$169,786.12	0.76%	0	\$0.00
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$170,784.86	0.76%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$156,000.00	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$159,596.59	0.71%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,958.63	1.48%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$173,631.27	0.77%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	55	\$8,945,374.48	39.84%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$163,400.00	0.73%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$151,329.36	0.67%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,150.00	0.76%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$156,552.79	0.7%	0	\$0.00
MNET MORTGAGE CORP.	1	\$159,094.95	0.71%	0	\$0.00
MORTGAGE 1 INC	1	\$167,793.43	0.75%	0	\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$171,783.60	0.77%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,799.26	0.78%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$150,622.25	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$333,969.55	1.49%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,784.85	0.76%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,750.00	0.7%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$161,796.18	0.72%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE	1	\$172,000.00	0.77%	0	\$0.00
	CORP PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$837,335.54	3.73%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$163,586.52	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$159,968.44	0.71%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$169,781.17	0.76%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,793.67	0.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,618.00	0.76%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$171,783.60	0.77%	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$317,981.34	1.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,672.62	0.68%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$169,571.39	0.76%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$152,625.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	\$150,658.99	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,838.68	0.68%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,165.28	0.7%	0	\$0.00
	VIP MORTGAGE INC	1	\$157,298.44	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,807.50	0.68%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.68%	0	\$0.00
Total		138	\$22,450,437.31	100%	0	\$0.00
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3138XD2N9	BELL STATE BANK & TRUST	2	\$331,482.42	6.09%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	3.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$153,200.00	2.81%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$154,809.42	2.84%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$330,382.72	6.07%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,287.90	3.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	2.94%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	3.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION	1	\$164,792.40	3.03%	0	\$0.00
GUARANTEED RATE, INC.	1	\$166,299.94	3.05%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,571.39	3.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$162,195.67	2.98%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$153,811.47	2.83%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	\$172,464.07	3.17%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$153,224.47	2.81%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$170,784.85	3.14%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,500.00	3.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$168,199.84	3.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$172,065.08	3.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,680.94	5.95%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$166,789.89	3.06%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$174,779.83	3.21%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,001.80	2.96%	0	\$0.00
VERITAS FUNDING LLC.	1	\$156,552.79	2.88%	0	\$0.00
VIP MORTGAGE INC	2	\$333,494.00	6.13%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP	1	\$164,797.12	3.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,795.89	3.05%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$156,806.95	2.89%	0	\$0.00
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Total		33	\$5,443,770.85	100%	0	\$0.00
3138XD2P4	JPMORGAN CHASE BANK, N.A.	6	1 - ,		0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$167,100.00		0	\$0.00
Total		7	\$1,119,940.00	100%	0	\$0.00
21207/D202	IDMODICANI CHA CE DANIZ NA	10	¢1.600.071.00	1000	0	Φ0.00
3138XD2Q2	JPMORGAN CHASE BANK, N.A.	12	\$1,600,071.80		0 <b>0</b>	\$0.00
Total		12	\$1,600,071.80	100%	U	\$0.00
3138XD2R0	JPMORGAN CHASE BANK, N.A.	24	\$1,682,974.48	100%	0	\$0.00
Total	JI WOROTH CHASE BAINK, WAY.	24	\$1,682,974.48		0	\$ <b>0.00</b>
Total			Ψ1,002,571.10	100 /6	Ů	Ψ0•00
3138XD2S8	JPMORGAN CHASE BANK, N.A.	9	\$1,120,477.39	100%	0	\$0.00
Total	,	9			0	\$0.00
3138XD2T6	JPMORGAN CHASE BANK, N.A.	10	\$1,280,002.00	100%	0	\$0.00
Total		10	\$1,280,002.00	100%	0	\$0.00
3138XD2U3	JPMORGAN CHASE BANK, N.A.	17	\$1,689,953.20		0	\$0.00
Total		17	\$1,689,953.20	100%	0	\$0.00
3138XD2V1	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$240,110.66	12.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,528.50	12.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,496,488.88	75.12%	0	\$0.00
Total		9	\$1,992,128.04	100%	0	\$0.00
3138XD2W9	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$129,650.52	2.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$5,213,804.13	97.57%	0	\$0.00
Total		41	\$5,343,454.65	100%	0	\$0.00
3138XD2X7	AMERICAN EQUITY MORTGAGE, INC.	1	\$122,200.00	0.55%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,715.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$127,291.48	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	168	\$21,707,434.35	98.36%	0	\$0.00
Total		171	\$22,068,641.35	100%	0	\$0.00
3138XD2Y5	JPMORGAN CHASE BANK, N.A.	6			0	\$0.00
Total		6	\$1,130,735.66	100%	0	\$0.00
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3138XD2Z2	JPMORGAN CHASE BANK, N.A.	7	\$1,483,179.00		0	\$0.00
Total		7	\$1,483,179.00	100%	0	\$0.00

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3138XD3A6	JPMORGAN CHASE BANK, N.A.	8	\$1,910,896.00	100%	0	\$0.00
Total	JEMORGAN CHASE BANK, N.A.	8	, ,		0	\$0.00
Total		0	\$1,910,090.00	100 %	U	\$0.00
3138XD3B4	JPMORGAN CHASE BANK, N.A.	7	\$1,421,467.39	100%	0	\$0.00
Total		7	\$1,421,467.39		0	\$0.00
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3138XD3C2	JPMORGAN CHASE BANK, N.A.	9	\$1,991,993.03	100%	0	\$0.00
Total		9	\$1,991,993.03	100%	0	\$0.00
3138XD3D0	JPMORGAN CHASE BANK, N.A.	26	\$1,921,981.27	100%	0	\$0.00
Total		26	\$1,921,981.27	100%	0	\$0.00
3138XD3E8	JPMORGAN CHASE BANK, N.A.	224	\$15,665,202.18		0	\$0.00
Total		224	\$15,665,202.18	100%	0	\$0.00
3138XD3F5	JPMORGAN CHASE BANK, N.A.	46	. , ,		0	\$0.00
Total		46	\$4,368,360.69	100%	0	\$0.00
3138XD3G3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$86,298.52	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	134	\$12,829,256.16	99.33%	0	\$0.00
Total		135	\$12,915,554.68	100%	0	\$0.00
3138XD3H1	CHURCHILL MORTGAGE CORPORATION	1	\$160,303.36	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$6,669,336.14	97.65%	0	\$0.00
Total		42	\$6,829,639.50	100%	0	\$0.00
3138XD3J7	JPMORGAN CHASE BANK, N.A.	32	·			
Total		32	\$6,720,467.65	100%	0	\$0.00
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3138XD3K4	JPMORGAN CHASE BANK, N.A.	78 <b>78</b>	. , , ,		0	\$0.00
Total		78	\$19,600,594.69	100%	0	\$0.00
3138XD3L2	AMERICAN EQUITY MORTGAGE, INC.	1	\$251,222.83	1.09%	0	\$0.00
DI36AD3L2	AMERICAN SECURITY MORTGAGE  AMERICAN SECURITY MORTGAGE	1			U	
	CORPORATION, A CORPORATION	1	\$190,905.61	0.83%	0	\$0.00
	AMERICASH, A CALIFORNIA					4.5.5.5
	CORPORATION	1	\$246,753.29	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$404 105 71	1 750	0	\$0.00
	LLC	1	\$404,195.71	1.75%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$299,548.15	1.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$356,919.92	1.55%	0	\$0.00

	CERTUSBANK, N.A.	1	\$356,821.49	1.54%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$240,272.89	1.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$261,305.84	1.13%	1	\$255,656.54
	FRANKLIN LOAN CORPORATION	1	\$386,880.92			
	GENEQUITY MORTGAGE INC	1	\$296,945.03		_	
	HOME MORTGAGE ASSURED					
	CORPORATION	1	\$200,991.77	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$14,154,745.89	61.28%	0	\$0.00
	KEY MORTGAGE SERVICES ,INC., A CORPORATION	1			i i	
	KEY MORTGAGE SERVICES INC	1	\$386,068.90	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$298,875.42			· · · · · · · · · · · · · · · · · · ·
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$132,295.99	1		\$0.00
	MORTGAGE MASTER, INC.	3	†	1		\$0.00
	NJ LENDERS CORP.	1	\$124,807.54		_	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1				
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,383.21	0.86%	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,166,552.17	5.05%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,978.54	1	<del>l 1</del>	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$315,288.80			
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,347.29	0.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	\$240,649.91	1.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,285.80	0.6%	0	\$0.00
Total		88	\$23,097,513.32	100%	1	\$255,656.54
3138XD3M0	BERKSHIRE BANK	1	\$415,741.90	5.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1			0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	_1	\$413,947.33	5.47%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1		1		\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1				
	JPMORGAN CHASE BANK, N.A.	12	\$3,351,459.11	44.29%	0	\$0.00
[	MORTGAGE MASTER, INC.	1	\$172,478.06	1		
<u> </u>	NJ LENDERS CORP	1	\$275,366.70	1		·
	ON Q FINANCIAL, INC.	1	\$395,403.56	1	1	
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	RMC MORTGAGE CORPORATION	1	\$198,393.47	2.62%	0	\$0.00

	STIFEL BANK & TRUST, A STATE	1	\$358,316.51	4.74%	0	\$0.00
_	CHARTERED BANK	1	`			·
<u> </u>	THE BUSINESS BANK	1	\$297,100.94	3.93%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$236,643.05	3.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$249,623.46	3.29%	0	\$0.00
Total		26	\$7,567,228.83	100%	0	\$0.00
3138XD3N8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$246,950.10	0.75%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,389.83	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$259,266.06	0.79%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$271,641.82	0.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	\$295,610.21	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$235,348.55	0.72%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$191,741.37	0.58%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$231,901.11	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$259,757.49	0.79%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$523,784.97	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$167,850.90	0.51%	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$168,450.00	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,897.70	1.27%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$581,210.97	1.77%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$151,295.92	0.46%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$378,997.32	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$23,010,289.85	70.05%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$457,146.88	1.39%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$197,000.00	0.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	0.44%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$326,800.00	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	1	\$205,282.74	0.62%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$264,609.60	0.81%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,454.45	1.23%		\$0.00
L	RELIANT MORTGAGE COMPANY LLC	1	\$407,412.15	1.24%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$173,271.53	0.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$232,080.00	0.71%	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$284,598.44	0.87%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$247,174.08	0.75%	0	\$0.00
L	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,670.79	0.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$293,612.85	0.89%	0	\$0.00
	TOWNEBANK	1	\$344,502.92	1.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$386,976.20	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$231,720.72	0.71%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$195,741.90	0.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,017.99	0.76%	0	\$0.00
Total		138	\$32,850,457.41	100%	0	\$0.00
3138XD3P3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$594,216.47	0.21%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$728,627.16	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$225,702.39	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$260,393.75	0.09%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$349,139.63	0.13%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,583,185.87	0.57%	0	\$0.00
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
L	A.K.T. AMERICAN CAPITAL, INC	1	\$290,807.75	0.11%	0	\$0.00
L	ACOPIA LLC, A CORPORATION	1	\$240,667.96		0	\$0.00
L	AKT AMERICAN CAPITAL, INC.,	1	\$248,000.00	0.09%	0	\$0.00

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,000.00	0.14%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$576,462.97	0.21%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$961,719.29	0.35%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,547,011.82	0.56%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$207,726.09	0.08%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$416,438.29	0.15%	0	\$0.00
ALL HOME LENDING INC	3	\$804,216.22	0.29%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$629,987.50	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,240.92	0.1%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$354,510.90	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$398,462.54	0.14%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$415,848.94	0.15%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$805,101.99	0.29%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$324,572.02	0.12%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$245,336.06	0.09%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$319,559.12	0.12%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$563,210.99	0.2%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$316,409.34	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$510,068.00	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$949,899.88	0.34%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$416,438.29	0.15%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$270,056.91	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$400,000.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$375,493.52	0.14%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00

1	\$408,918.16	0.15%	0	\$0.00
3	\$1,079,311.55	0.39%	0	\$0.00
3	\$869,508.85	0.31%	0	\$0.00
2	\$667,868.51	0.24%	0	\$0.00
1	\$396,000.00	0.14%	0	\$0.00
1	\$330,763.86	0.12%	0	\$0.00
2	\$628,662.89	0.23%	0	\$0.00
1	\$367,515.40	0.13%	0	\$0.00
6	\$1,869,396.82	0.68%	0	\$0.00
2	\$601,668.15	0.22%	0	\$0.00
1	\$249,663.25	0.09%	0	\$0.00
1	\$416,425.49	0.15%	0	\$0.00
1	\$241,361.44	0.09%	0	\$0.00
1	\$216,080.00	0.08%	0	\$0.00
4	\$913,571.56	0.33%	0	\$0.00
2	\$629,040.15	0.23%	0	\$0.00
1	\$318,000.00	0.11%	0	\$0.00
1	\$199,736.63	0.07%	0	\$0.00
2	\$443,238.94	0.16%	0	\$0.00
1	\$199,460.21	0.07%	0	\$0.00
1	\$279,261.18	0.1%	0	\$0.00
6	\$1,984,601.86	0.72%	0	\$0.00
2	\$519,296.67	0.19%	0	\$0.00
3	\$911,271.51	0.33%	0	\$0.00
1	\$315,983.35	0.11%	0	\$0.00
4	\$1,087,364.46	0.39%	0	\$0.00
1	\$250,000.00	0.09%	0	\$0.00
	3 2 1 1 2 1 6 2 1 1 1 2 1 1 4 2 1 1 4 4 4 4 4	3 \$1,079,311.55 3 \$869,508.85 2 \$667,868.51 1 \$396,000.00 1 \$330,763.86 2 \$628,662.89 1 \$367,515.40 6 \$1,869,396.82 2 \$601,668.15 1 \$249,663.25 1 \$416,425.49 1 \$241,361.44 1 \$216,080.00 4 \$913,571.56 2 \$629,040.15 1 \$318,000.00 1 \$199,736.63 2 \$443,238.94 1 \$199,460.21 1 \$279,261.18 6 \$1,984,601.86 2 \$519,296.67 3 \$911,271.51 1 \$315,983.35 4 \$1,087,364.46	3       \$1,079,311.55       0.39%         3       \$869,508.85       0.31%         2       \$667,868.51       0.24%         1       \$396,000.00       0.14%         1       \$330,763.86       0.12%         2       \$628,662.89       0.23%         1       \$367,515.40       0.13%         6       \$1,869,396.82       0.68%         2       \$601,668.15       0.22%         1       \$249,663.25       0.09%         1       \$241,361.44       0.09%         1       \$216,080.00       0.08%         4       \$913,571.56       0.33%         2       \$629,040.15       0.23%         1       \$199,736.63       0.07%         2       \$443,238.94       0.16%         1       \$199,460.21       0.07%         2       \$443,238.94       0.16%         1       \$199,460.21       0.07%         2       \$519,296.67       0.19%         3       \$911,271.51       0.33%         1       \$1,087,364.46       0.39%	3       \$1,079,311.55       0.39%       0         3       \$869,508.85       0.31%       0         2       \$667,868.51       0.24%       0         1       \$396,000.00       0.14%       0         1       \$330,763.86       0.12%       0         2       \$628,662.89       0.23%       0         1       \$367,515.40       0.13%       0         6       \$1,869,396.82       0.68%       0         2       \$601,668.15       0.22%       0         1       \$249,663.25       0.09%       0         1       \$241,361.44       0.09%       0         1       \$216,080.00       0.08%       0         4       \$913,571.56       0.33%       0         2       \$629,040.15       0.23%       0         1       \$318,000.00       0.11%       0         2       \$443,238.94       0.16%       0         1       \$199,460.21       0.07%       0         2       \$443,238.94       0.16%       0         1       \$199,460.21       0.07%       0         2       \$519,296.67       0.19%       0

BOSTON PRIVATE BANK AND TRUST COMPANY					
BREMER BANK NATIONAL ASSOCIATION	2	\$427,422.51	0.15%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$537,877.05	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY	_	·			
L.P. DBA SEBONIC FINANCIAL	2	\$573,127.55	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$351,028.36	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$257,660.25	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$599,585.14	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$295,592.19	0.11%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$221,326.47	0.08%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$882,640.68	0.32%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	2	\$970,351.82	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$304,900.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,121,887.68	0.41%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$416,450.87	0.15%	0	\$0.00
COMMERCE MORTGAGE	5	\$1,502,532.03	0.54%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	4	\$1,006,158.37	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$194,473.70	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	\$2,621,550.23	0.95%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$195,270.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$416,450.87	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$417,000.00	0.15%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$247,174.07	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$380,000.00	0.14%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$349,517.79	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$832,889.16	0.3%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,065,221.29	0.38%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$293,400.00	0.11%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$249,563.37	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$385,767.78	0.14%	0	\$0.00

DHI MORTGAGE COMPANY, LTD	2	\$708,254.22	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$2,369,987.98	0.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L P	1	\$413,288.81	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$284,230.80	0.1%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A	1	\$294,403.27	0.11%	0	\$0.00
CALIFORNIA CORPORATION	1	\$294,403.27	0.11%	U	\$0.00
DIRECTORS MORTGAGE INC., AN	1	\$415,874.53	0.15%	0	\$0.00
OREGON CORPORATION	1	Ψ+15,07+.55			
DISCOVER HOME LOANS INC	1	\$374,985.20	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$233,684.79	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$877,482.06	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC.,	1	\$295,592.19	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$4,376,127.74	1.58%	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$271,249.18	0.1%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,536.63	0.12%	0	\$0.00
EAST BOSTON SAVINGS BANK	3	\$821,091.47	0.3%	0	\$0.00
EMC HOLDINGS LLC	6	\$2,202,295.75	0.8%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$321,928.79	0.12%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	3	\$1,111,950.87	0.4%	0	\$0.00
F&M BANK	2	\$717,000.00	0.26%	0	\$0.00
F&M BANK, A BANKING CORPORATION	4	\$1,334,919.74	0.48%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$279,622.83	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,586,144.07	0.57%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$217,200.34	0.08%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.15%	0	\$0.00
FEARON FINANCIAL, LLC,	1	\$299,604.94	0.11%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$894,512.29	0.32%	0	\$0.00
FIRST BANK	1	\$300,704.44	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE					
CORPORATION, A CORPORATION	4	\$1,229,446.52	0.44%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$416,438.29	0.15%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$253,664.08	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$416,438.29	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$359,493.21	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$414,833.01	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$659,471.02	0.24%	0	\$0.00
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1	\$184,000.00	0.07%	0	\$0.00
2	\$765,438.78	0.28%	0	\$0.00
3	\$975,781.21	0.35%	0	\$0.00
2	\$579.711.50	0.21%	0	\$0.00
1	\$415,848.94	0.15%	Ü	\$0.00
6	\$1,945,216.76	0.7%	0	\$0.00
2	\$549,015.40	0.2%	0	\$0.00
1	\$407,621.60	0.15%	0	\$0.00
1	\$370,671.41	0.13%	0	\$0.00
2	\$668,176.16	0.24%	0	\$0.00
1	\$267,639.00	0.1%	0	\$0.00
1	\$274,500.00	0.1%	0	\$0.00
1	\$416,450.87	0.15%	0	\$0.00
1	\$378,951.07	0.14%	0	\$0.00
1	\$253,250.61	0.09%	0	\$0.00
1	\$389,063.23	0.14%	1	\$380,809.37
3	\$873,142.28	0.32%	0	\$0.00
3	\$544,858.61	0.2%	0	\$0.00
2	\$530,404.94	0.19%	0	\$0.00
1	\$332,679.15	0.12%	0	\$0.00
1	\$285,215.07	0.1%	0	\$0.00
1	\$271,265.88	0.1%	0	\$0.00
1	\$415,874.53	0.15%	0	\$0.00
1	\$411,956.80	0.15%	0	\$0.00
1	\$314,585.19	0.11%	0	\$0.00
2	\$570,796.90	0.21%	0	\$0.00
1	\$289,118.77	0.1%	0	\$0.00
	3 2 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$765,438.78  3 \$975,781.21  2 \$579,711.50  1 \$415,848.94  6 \$1,945,216.76  2 \$549,015.40  1 \$407,621.60  1 \$370,671.41  2 \$668,176.16  1 \$267,639.00  1 \$274,500.00  1 \$416,450.87  1 \$378,951.07  1 \$253,250.61  1 \$389,063.23  3 \$873,142.28  3 \$544,858.61  2 \$530,404.94  1 \$332,679.15  1 \$285,215.07  1 \$271,265.88  1 \$411,956.80  1 \$314,585.19  2 \$570,796.90	2 \$765,438.78 0.28%  3 \$975,781.21 0.35%  2 \$579,711.50 0.21%  1 \$415,848.94 0.15%  6 \$1,945,216.76 0.7%  2 \$549,015.40 0.2%  1 \$407,621.60 0.15%  1 \$370,671.41 0.13%  2 \$668,176.16 0.24%  1 \$267,639.00 0.1%  1 \$274,500.00 0.1%  1 \$416,450.87 0.15%  1 \$378,951.07 0.14%  1 \$253,250.61 0.09%  1 \$389,063.23 0.14%  3 \$873,142.28 0.32%  3 \$544,858.61 0.2%  2 \$530,404.94 0.19%  1 \$332,679.15 0.12%  1 \$285,215.07 0.1%  1 \$271,265.88 0.1%  1 \$411,956.80 0.15%  1 \$411,956.80 0.15%  1 \$314,585.19 0.11%  2 \$570,796.90 0.21%	2 \$765,438.78 0.28% 0 3 \$975,781.21 0.35% 0 1 \$415,848.94 0.15% 0 6 \$1,945,216.76 0.7% 0 2 \$549,015.40 0.2% 0 1 \$407,621.60 0.15% 0 1 \$370,671.41 0.13% 0 2 \$668,176.16 0.24% 0 1 \$267,639.00 0.1% 0 1 \$274,500.00 0.1% 0 1 \$378,951.07 0.14% 0 1 \$3389,063.23 0.14% 1 3 \$873,142.28 0.32% 0 3 \$544,858.61 0.2% 0 2 \$530,404.94 0.19% 0 1 \$231,265.88 0.1% 0 1 \$415,874.53 0.15% 0 1 \$415,874.53 0.15% 0 1 \$415,874.53 0.15% 0 1 \$415,874.53 0.15% 0 1 \$411,956.80 0.15% 0 1 \$314,585.19 0.11% 0 2 \$570,796.90 0.21% 0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,689,879.26	1.69%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$274,637.87	0.1%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$249,663.25	0.09%	0	\$0.00
COMPANY	1				
HALLMARK HOME MORTGAGE LLC	1	\$307,594.41	0.11%	0	\$0.00
HANCOCK BANK	1	\$327,558.17	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	2	\$784,953.01	0.28%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	2	\$632,850.11	0.23%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	6	\$2,200,040.53	0.79%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$199,736.62	0.07%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,586,341.97	1.3%	0	\$0.00
HOMEBANC N.A. A NATIONAL ASSOCIATION	1	\$312,298.77	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$310,091.12	0.11%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$259,143.40	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$814,744.81	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,199.10	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$356,375.00	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$303,197.86	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$350,000.00	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$233,600.00	0.08%	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$416,438.29	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,257.73	0.09%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$329,964.91	0.12%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$278,124.85	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$389,462.68	0.14%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$627,073.02	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN	1	\$325,171.23	0.12%	0	\$0.00
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CORPORATION, A MICHIGAN CORPORATION					
JPMORGAN CHASE BANK, N.A.	29	\$11,730,970.44	4.24%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$399,473.26	0.14%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$219,392.72	0.08%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$363,270.99	0.13%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$386,577.27	0.14%	0	\$0.00
LEADER BANK, NA.,A CORPORATION	1	\$335,547.40	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	4	\$1,132,953.60	0.41%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$1,007,214.62	0.36%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,525.05	0.06%	0	\$0.00
LENDERFI INC	1	\$408,000.00	0.15%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$366,400.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$370,350.92	0.13%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$204,730.05	0.07%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,148,873.49	0.41%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$275,636.54	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,340.35	0.09%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$678,158.94	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$626,058.48	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$273,027.67	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,186,841.75	0.43%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$779,821.74	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$584,129.77	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$334,116.05	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00

MIDWEST MORTGAGE CAPITAL, LLC	1	\$219,696.90	0.08%	0	\$0.00
MILEND, INC.	1	\$323,773.08	0.12%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$369,512.76	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$369,512.76	0.13%	0	\$0.00
MLD MORTGAGE INC.	1	\$300,000.00	0.11%	0	\$0.00
MONARCH BANK	1	\$309,192.30	0.11%		\$0.00
MORTGAGE 1 INC	3	\$834,416.50	0.3%		\$0.00
MORTGAGE 1 INCORPORATED	1	\$416,438.29	0.15%		\$0.00
MORTGAGE ASSOCIATES INC.	1	\$307,095.07	0.11%		\$0.00
MORTGAGE ASSOCIATES, INC.	1	\$416,425.49	0.15%	0	\$0.00
MORTGAGE ASSOCIATES, INC., A					
CORPORATION	1	\$413,342.47	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS,		<b>#204.500.26</b>	0.116	0	Φ0.00
INC.	1	\$304,598.36	0.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$463,021.66	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC., A		·		_	
CORPORATION	2	\$477,065.22	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	6	\$1,975,520.99	0.71%	0	\$0.00
MORTGAGE MASTER INC	3	\$954,940.82	0.34%	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$723,533.36	0.26%	0	\$0.00
MORTGAGE MASTER, INC	2	\$465,286.47	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	30	\$10,039,420.70	3.63%	0	\$0.00
MORTGAGE MASTER, PACIFIC	1	\$414,200.00	0.15%	-	\$0.00
MORTGAGE NETWORK INC.	1	\$278,109.61	0.1%	-	\$0.00
MORTGAGE NETWORK, INC.	1	\$416,438.29	0.15%		\$0.00
MORTGAGE RESOURCES INC A					
CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$502,725.86	0.18%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$347,520.55	0.13%		\$0.00
MOVEMENT MORTGAGE, LLC	3	\$945,079.12	0.34%	0	\$0.00
MSA MORTGAGE, LLC	1	\$274,274.38			
MSA MORTGAGE, LLC, A LIMITED					
LIABILITY COMPANY	3	\$974,189.50	0.35%	0	\$0.00
NASA FEDERAL CREDIT UNION, A	1	Φ106 <b>75</b> 2 <b>75</b>	0.07.6	0	Φ0.00
FEDERAL CREDIT UNION	1	\$186,753.75	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$274,629.57	0.1%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$320,000.00	0.12%	0	\$0.00
NFM INC., A MARYLAND	1	\$200 505 00			φο oo
CORPORATION	1	\$299,595.89	0.11%	0	\$0.00
NFM, INC., A MARYLAND	1	\$417,000,00	0.150	0	20.00
CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	8	\$2,595,924.10	0.94%	0	\$0.00
NJ LENDERS CORP.	2	\$607,190.30	0.22%	0	\$0.00
NOLA LENDING GROUP, LLC, A	1	\$217 501 24	0.110	0	\$0.00
LIMITED LIABILITY COMPANY	1	\$317,581.24	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK,	3	\$931,798.40	0.34%	0	\$0.00

FSB					
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$889,601.79	0.32%	0	\$0.00
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	\$564,481.49	0.2%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$373,008.16	0.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,045.80	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$198,820.01	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$343,467.11	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$213,185.99	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	\$201,965.32	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$285,000.00	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$992,526.01	0.36%	0	\$0.00
OPES ADVISORS, INC.	2	\$753,913.19	0.27%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$203,200.00	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,438.29	0.15%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$278,900.00	0.1%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$429,260.28	0.16%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$416,438.29	0.15%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$405,041.19	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$349,033.88	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$843,815.90	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$524,090.94	0.19%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$355,531.20	0.13%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$948,266.43	0.34%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$321,151.54	0.12%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	6	\$1,888,320.96	0.68%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$306,987.82	0.11%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$287,121.41	0.1%	0	\$0.00
PERL MORTGAGE, INC	4	\$1,067,967.78	0.39%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	\$675,752.25	0.24%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,872,475.28	1.04%	0	\$0.00
PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$259,641.79	0.09%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,450,947.99	0.52%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$766,950.87	0.28%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$313,586.51	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$404,391.77	0.15%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,450.87	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$416,450.87	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,034,187.95	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,755,820.85	0.63%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$339,542.01	0.12%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	1	\$240,597.87	0.09%	0	\$0.00
POLI MORTGAGE GROUP, INC.	9	\$3,049,580.99	1.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$406,125.55	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$467,975.06	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$223,745.00	0.08%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$417,000.00	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	\$633,455.35	0.23%	0	\$0.00

PULASKI BANK	2	\$832,296.68	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS	2	\$716,828.75	0.26%	0	\$0.00
BANK		\$710,626.73	0.20%	U	\$0.00
RADIUS FINANCIAL GROUP INC., A	2	\$535,150.38	0.19%	0	\$0.00
MASSACHUSETTS CORPORATION		ψ333,130.30	0.1770	-	ψ0.00
RADIUS FINANCIAL GROUP, INC., A	2	\$448,045.13	0.16%	0	\$0.00
MASSACHUSETTS CORPORATION	_	Ψσ,σ.ετε	0,1076		φσ.σσ
REGENCY MORTGAGE	1	\$378,550.85	0.14%	0	\$0.00
CORPORATION		,			· ·
RELIANCE FIRST CAPITAL LLC A	1	¢202 000 00	0.070	0	\$0.00
DELAWARE LIMITED LIABLITY COMPANY	1	\$202,000.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	6	\$1,974,172.93	0.71%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC,	0	ψ1,7/π,1/2.73	0.7170	0	, , , , ,
A LIMITED LIABILITY COMPANY	4	\$1,174,427.39	0.42%	0	\$0.00
RELIANT MORTGAGE COMPANY,					
LLC, A LIMITED LIABILITY COMPANY	2	\$513,489.39	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS		*10==51.10			40.00
LLC	1	\$182,364.18	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE					
MORTGAGE, INC, A CALIFORNIA	1	\$400,000.00	0.14%	0	\$0.00
CORPORATION					
RMC MORTGAGE CORPORATION, A	1	\$367,119.92	0.13%	0	\$0.00
CALIFORNIA CORPORATION	1	\$307,119.92	0.15%	U	\$0.00
RMC VANGUARD MORTGAGE	1	\$343,000.00	0.12%	0	\$0.00
CORPORATION	1	Ψ3+3,000.00	0.1270	U	ψ0.00
RMR FINANCIAL DBA PRINCETON					
CAPITAL, A LIMITED LIABILITY	1	\$296,000.00	0.11%	0	\$0.00
COMAPANY					
RMR FINANCIAL, DBA PRINCETON	_	<b>#</b> 600 000 00	0.05%	0	φο οο
CAPITAL, A LIMITED LIABILITY	2	\$680,800.00	0.25%	0	\$0.00
COMPANY		¢(77,040,70	0.0407	0	Φ0.00
ROCKLAND TRUST COMPANY	2	\$677,849.78	0.24%	0	· ·
RPM MORTGAGE INC	12	\$4,074,598.71	1.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA	4	\$1,451,607.20	0.52%	0	\$0.00
CORPORATION					
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,021,682.30	0.37%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA					
CORPORATION	7	\$2,175,939.42	0.79%	0	\$0.00
RPM MORTGAGE, INC.	2	\$750,000.55	0.27%	0	\$0.00
·	2	\$797,969.00		0	
RPM MORTGAGE, INC.,		\$171,909.00	0.29%	U	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	\$6,384,982.45	2.31%	0	\$0.00
RPM MORTGAGE, INC., A					+
CALIFORNIA CORPORATION.	2	\$788,442.01	0.28%	0	\$0.00
RYLAND MORTGAGE COMPANY,AN					
OHIO CORPORATION	1	\$365,870.86	0.13%	0	\$0.00
OTHO COM OMITION					

SACRAMENTO 1ST MORTGAGE, INC.	2	\$805,913.55	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	3	\$825,602.76	0.3%	0	\$0.00
DBA COMSTOCK MORTGAGE	3	φο23,002.70	0.570	U	φυ.υυ
SACRAMENTO 1ST MORTGAGE, INC.,	1	\$210,000.00	0.08%	0	\$0.00
DBA COMSTOCK MORTGAGE	1	·			
SAIL MORTGAGE CORP	1	\$416,450.87	0.15%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY,	_			_	
LLC, A DELAWARE LIMITED	2	\$657,853.15	0.24%	0	\$0.00
LIABILITY COMPANY	4	¢274 (27 07	0.10		ф0,00
SAN DIEGO FUNDING	1	\$274,637.87	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$359,272.71	0.13%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$333,000.00	0.12%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND	1	\$218,700.00	0.08%	0	\$0.00
CORPORATION, A RHODE ISLAND CORPORATION	1	φ410,700.00	0.06%	U	Φ0.00
SIGNATURE MORTGAGE					+
CORPORATION, A OHIO	1	\$299,008.40	0.11%	0	\$0.00
CORPORATION	1	\$ <b>2</b> 77,000.40	5.11 /0	V	Ψ0.00
SILVERTON MORTGAGE SPECIALISTS	4	Φ416 450 CF	0.150	_	ф0,00
INC., A GEORGIA CORPORATION	1	\$416,450.87	0.15%	0	\$0.00
SILVERTON MORTGAGE					
SPECIALISTS, INC., A GEORGIA	1	\$415,874.53	0.15%	0	\$0.00
CORPORATION					
SIMONICH CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
SIRVA MORTGAGE INC	1	\$224,392.73	0.08%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$385,931.74	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	11	\$3,703,101.84	1.34%	0	\$0.00
SOUND MORTGAGE INC	1	\$415,874.53	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$808,429.62	0.29%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA	1	\$335,072.52	0.12%	0	\$0.00
NATIONWIDE DIRECT MORTGAGE	1	Ψ555,012.52	0.12/0		ψ0.00
STEWARD INVESTMENTS, INC. DBA		<b></b>		_	
NATIONWIDE DIRECT MORTGAGE, A	4	\$1,382,099.41	0.5%	0	\$0.00
CALIFORNIA CORPORATION					+
STIFEL BANK & TRUST, A STATE	2	\$636,111.61	0.23%	0	\$0.00
CHARTERED BANK STIFEL BANK AND TRUST	1	\$623,274.79	0.23%	0	\$0.00
SULLIVAN FINANCIAL SERVICES A	1	Φυ25,274.79	0.23%	U	\$0.00
CORPORATION	1	\$402,111.78	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,531,665.25	0.55%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,				U	
A CORPORATION	3	\$958,430.39	0.35%	0	\$0.00
SUPREME FUNDING CORPORATION,					
A CALIFORNIA CORPORATION	1	\$216,704.68	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$299,604.94	0.11%	0	\$0.00
SURETY FINANCIAL SERVICES, A	ے	·			
CALIFORNIA CORPORATION	5	\$1,706,686.42	0.62%	0	\$0.00
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THE ANDERSON FINANCIAL GROUP INC	1	\$271,641.82	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$204,932.74	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$171,872.96	0.06%	0	\$0.00
THE BUSINESS BANK	1	\$245,918.53	0.09%	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$311,176.74	0.11%		
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$315,583.87	0.11%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$201,815.75	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$411,881.89	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$411,457.46	0.15%	0	\$0.00
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$399,461.19	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$479,277.49	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	\$347,573.69	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$315,871.50	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$675,901.60	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.15%	0	\$0.00
TOWNSTONE FINANCIAL INC.	2	\$726,582.43	0.26%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$416,450.87	0.15%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,690.02	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC	1	\$264,511.52	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$2,299,442.53	0.83%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$183,358.23	0.07%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$319,155.64	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$1,059,642.38	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.15%	0	\$0.00
	3	\$1,195,212.97	0.43%	0	\$0.00

1	\$291,142.32	0.11%	0	\$0.00
4	\$1,016,684.79	0.37%	0	\$0.00
1	\$311,457.11	0.11%	0	\$0.00
1	\$279,631.28	0.1%		\$0.00
1	\$377,005.45	0.14%	0	\$0.00
1	\$219,419.49	0.08%	0	\$0.00
1	\$287,620.75	0.1%	_	
1	\$284,028.14	0.1%		
1	\$228,946.11	0.08%	0	\$0.00
1	\$399,473.26	0.14%	0	\$0.00
2	\$703,009.41	0.25%	0	\$0.00
1	\$160,000.00	0.06%	0	\$0.00
1	\$369,501.60	0.13%	0	\$0.00
2	\$621,457.46	0.22%	0	\$0.00
3	\$845,650.34	0.31%	0	\$0.00
2	\$537,287.49	0.19%	_	,
1	\$217,000.00	0.08%	0	\$0.00
1	\$272,861.58	0.1%	0	\$0.00
1	\$416,425.49	0.15%	0	\$0.00
3	\$1,000,068.47	0.36%	0	\$0.00
1	\$289,217.30	0.1%	0	\$0.00
1	\$349,528.54	0.13%	0	\$0.00
2	\$684,097.95	0.25%	0	\$0.00
3	\$1,245,226.13	0.45%	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 2 3 2 1 1 1 1	4 \$1,016,684.79  1 \$311,457.11  1 \$279,631.28  1 \$377,005.45  1 \$219,419.49  1 \$287,620.75  1 \$284,028.14  1 \$228,946.11  1 \$399,473.26  2 \$703,009.41  1 \$160,000.00  1 \$369,501.60  2 \$621,457.46  3 \$845,650.34  2 \$537,287.49  1 \$217,000.00  1 \$272,861.58  1 \$416,425.49  3 \$1,000,068.47  1 \$289,217.30  1 \$349,528.54	4 \$1,016,684.79 0.37%  1 \$311,457.11 0.11%  1 \$279,631.28 0.1%  1 \$377,005.45 0.14%  1 \$219,419.49 0.08%  1 \$287,620.75 0.1%  1 \$284,028.14 0.1%  1 \$228,946.11 0.08%  1 \$399,473.26 0.14%  2 \$703,009.41 0.25%  1 \$160,000.00 0.06%  1 \$369,501.60 0.13%  2 \$621,457.46 0.22%  3 \$845,650.34 0.31%  2 \$537,287.49 0.19%  1 \$217,000.00 0.08%  1 \$272,861.58 0.1%  1 \$416,425.49 0.15%  3 \$1,000,068.47 0.36%  1 \$289,217.30 0.1%  1 \$349,528.54 0.13%  2 \$684,097.95 0.25%	4 \$1,016,684.79 0.37% 0 1 \$311,457.11 0.11% 0 1 \$279,631.28 0.1% 0 1 \$377,005.45 0.14% 0 1 \$219,419.49 0.08% 0 1 \$284,028.14 0.1% 0 1 \$399,473.26 0.14% 0 2 \$703,009.41 0.25% 0 1 \$160,000.00 0.06% 0 1 \$369,501.60 0.13% 0 2 \$621,457.46 0.22% 0 3 \$845,650.34 0.31% 0 2 \$537,287.49 0.19% 0 1 \$217,000.00 0.08% 0 1 \$272,861.58 0.1% 0 1 \$416,425.49 0.15% 0 1 \$289,217.30 0.1% 0 2 \$684,097.95 0.25% 0

	WISCONSIN MORTGAGE	1	\$235,674.85	0.09%	0	\$0.00
-	CORPORATION WR STARKEY MORTGAGE, L.L.P.	1	\$254,664.20	0.09%	0	\$0.00
	WR STARKET MORTGAGE, L.L.F. WR STARKEY MORTGAGE, LLP	1	\$264,651.03	0.09%	_	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,632.33	0.1%		\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	·			
	INC., A CORPORATION	1	\$378,951.07	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$2,350,135.29	0.85%	0	\$0.00
-	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$412,029.92	0.15%	0	\$0.00
-	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$759,976.93	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	\$602,349.26	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	\$4,572,966.47	1.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$412,431.00	0.18%	0	\$0.00
Total		855	\$276,879,876.04	100%	1	\$380,809.37
3138XD3Q1	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$239,997.67	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$175,802.78	0.06%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$433,117.93	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$176,985.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$307,204.05	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,463.23	0.15%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.15%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.07%	0	\$0.00
<u> </u>	ALPHA MORTGAGE CORPORATION	2	\$425,264.61	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$245,740.44	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$181,940.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$573,510.95	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$984,326.58	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$355,042.39	0.13%	0	\$0.00

INC., A CALIFORNIA CORPORATION					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$214,882.43	0.08%	0	\$0.00
AMERICAN MIDWEST BANK, A STATE BANK	1	\$325,180.88	0.12%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	\$285,656.36	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,512.14	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$432,389.36	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$251,682.95	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILIY COMPANY	1	\$228,921.37	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,324,482.54	0.49%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$269,494.76	0.1%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$198,300.20	0.07%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$222,000.00	0.08%	0	\$0.00
AMERIPRO FUNDING, INC.	14	\$3,708,919.88	1.36%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$353,667.48	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$312,709.60	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,369.68	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$181,940.13	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK LENDING	1	\$204,742.08	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$239,618.14	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$287,487.85	0.11%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$248,586.85	0.09%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$208,237.12	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	3	\$710,345.89	0.26%	0	\$0.00
	2	\$591,770.11	0.22%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
ATLANTIC HOME LOANS INC	_1	\$415,464.51	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3				
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$251,236.69	0.09%	0	\$0.00
BANK OF ENGLAND	2	\$503,366.02	0.19%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	5	·			
BANKSOUTH MORTGAGE COMPANY LLC	1	\$256,804.90	0.09%	0	\$0.00
BLAIR SERVICES OF AMERICA INC	1	\$303,617.52	0.11%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,350,241.62	0.5%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$198,966.13	0.07%		,
BOFI FEDERAL BANK	1	\$395,556.26	0.15%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$270,051.94	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$354,543.03	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$368,435.87	0.14%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$411,281.89	0.15%		\$0.00
CAPSTAR LENDING, LLC.	1	\$404,490.45	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$199,748.38	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$312,156.77	0.11%	0	\$0.00
CENDERA FUNDING INC.	6		0.45%		
CHERRY CREEK MORTGAGE CO., INC.	3		0.38%		
CITY BANK MORTGAGE	1	\$215,650.00	0.08%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$396,988.33	0.15%	0	\$0.00
COBALT MORTGAGE, INC	1	\$403,242.03	0.15%	0	\$0.00
COMMERCE MORTGAGE	1	\$365,029.52	0.13%	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$217,462.83	0.08%		
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$743,516.36	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$91,666.97	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1		0.07%		
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$310,999.16	0.11%	0	\$0.00
	1	\$248,743.78	0.09%	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$893,411.70	0.33%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	2	\$890,132.26	0.33%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$225,150.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,416,596.68	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$294,776.06	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$538,351.13	0.2%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$374,538.51	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$717,726.49	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$906,275.63	0.33%	0	\$0.00
DL EVANS BANK, AN IDAHO CORPORATION	1	\$199,484.11	0.07%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,727.93	0.08%	0	\$0.00
EMC HOLDINGS LLC	1	\$246,277.49	0.09%	0	\$0.00
ENVOY MORTGAGE LTD	3	1		0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$340,000.00		0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$304,716.14	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,279,459.98	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,403,005.92	1.25%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$311,207.97	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,662.80	0.11%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,241,539.83	0.46%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$182,400.00	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$237,101.19	0.09%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$329,235.25	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,211.26	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$239,997.67	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,692.41	0.09%	0	\$0.00

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4	\$1,094,991.10	0.4%	0	\$0.00
5	\$1,229,291.81	0.45%	0	\$0.00
1	\$292,123.48	0.11%	0	\$0.00
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1	\$275,500.00	0.1%	0	\$0.00
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1	\$212,500.00	0.08%	0	\$0.00
2	\$711.831.60	0.26%	0	\$0.00
1	\$323,255.09	0.12%	0	\$0.00
1	¢240.224.14	0.000	0	\$0.00
1	\$240,224.14	0.09%	0	\$0.00
1	\$415,948.63	0.15%	0	\$0.00
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1	\$386,450.50	0.14%	0	\$0.00
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1	\$291.280.46	0.11%	0	\$0.00
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5	\$1,257,336.70	0.46%	0	\$0.00
1	\$226,015.16	0.08%	0	\$0.00
1	\$385,690.13	0.14%	0	\$0.00
1	\$217,500.00	0.08%	0	\$0.00
1	\$233,956.00	0.09%	0	\$0.00
4	\$1,432,967.02	0.53%	0	\$0.00
1	\$315,000,00	0 12%	0	\$0.00
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7	\$1,608.087.09	0.59%	0	\$0.00
1	·			\$0.00
$\frac{1}{1}$	\$459,407.88	0.17%	0	\$0.00
1	\$193,600.00	0.07%	0	\$0.00
2	\$565 //2 02	0.21%	0	\$0.00
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	5 1 1 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$1,229,291.81         1       \$292,123.48         1       \$275,500.00         1       \$182,360.27         1       \$233,410.01         1       \$247,687.98         1       \$212,500.00         2       \$711,831.60         1       \$323,255.09         1       \$415,948.63         4       \$873,417.41         1       \$386,450.50         3       \$645,433.55         1       \$291,280.46         5       \$1,257,336.70         1       \$226,015.16         1       \$385,690.13         1       \$217,500.00         2       \$315,000.00         2       \$459,407.88         1       \$193,600.00	5       \$1,229,291.81       0.45%         1       \$292,123.48       0.11%         1       \$275,500.00       0.1%         1       \$182,360.27       0.07%         1       \$233,410.01       0.09%         1       \$247,687.98       0.09%         1       \$212,500.00       0.08%         2       \$711,831.60       0.26%         1       \$323,255.09       0.12%         1       \$240,224.14       0.09%         1       \$415,948.63       0.15%         4       \$873,417.41       0.32%         1       \$386,450.50       0.14%         3       \$645,433.55       0.24%         1       \$291,280.46       0.11%         5       \$1,257,336.70       0.46%         1       \$226,015.16       0.08%         1       \$217,500.00       0.08%         1       \$233,956.00       0.09%         4       \$1,432,967.02       0.53%         1       \$315,000.00       0.12%         7       \$1,608,087.09       0.59%         1       \$459,407.88       0.17%         1       \$193,600.00       0.021%	5       \$1,229,291.81       0.45%       0         1       \$292,123.48       0.11%       0         1       \$275,500.00       0.1%       0         1       \$182,360.27       0.07%       0         1       \$233,410.01       0.09%       0         1       \$247,687.98       0.09%       0         1       \$212,500.00       0.08%       0         2       \$711,831.60       0.26%       0         1       \$240,224.14       0.09%       0         1       \$240,224.14       0.09%       0         4       \$873,417.41       0.32%       0         1       \$386,450.50       0.14%       0         3       \$645,433.55       0.24%       0         1       \$291,280.46       0.11%       0         2       \$1,257,336.70       0.46%       0         1       \$226,015.16       0.08%       0         1       \$233,956.00       0.09%       0         1       \$315,000.00       0.12%       0         7       \$1,608,087.09       0.59%       0         1       \$459,407.88       0.17%       0

COMPANY	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY					
AN INDIANA LIMITED LIABILITY COMPANY HIGHLANDS RESIDENTIAL HORTGAGE LTD HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HIGHLANDS RESIDENTIAL MORTGAGE LTD.  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  HIGHLANDS RESIDENTIAL MORTGAGE, LTD.  HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC.  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC  HOME HONDING CORP  1 \$194,232.56 0.07% 0 \$0.00  BOOOD  HOMEBANC NA, A NATIONAL ASSOCIATION  HOMEBANC NA, A NATIONAL ASSOCIATION  HOMEBANC NA A NATIONAL ASSOCIATION  HOMEBANC NA, A NATIONAL ASSOCIATION  HOMEDANC NA, A NATIONA	AN ARIZONA LIMITED LIABILITY	1	\$237,106.31	0.09%	0	\$0.00
MORTGAGE LTD	AN INDIANA LIMITED LIABILITY	2	\$633,482.99	0.23%	0	\$0.00
MORTGAGE LTD.   3   \$642,044.16   0.24%   0   \$0.00		1	\$198,300.20	0.07%	0	\$0.00
MORTGAGE, LTD.		3	\$642,044.16	0.24%	0	\$0.00
DBA MISSION MORTGAGE OF TEXAS, INC.   \$195,306.33   0.07%   0 \$0.00		1	\$415,589.47	0.15%	0	\$0.00
D/B/A MISSION MORTGAGE OF TEXAS INC	DBA MISSION MORTGAGE OF TEXAS,	1	\$195,306.33	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC.   D/B/A MISSION MORTGAGE OF   1 \$259,872.63   0.1%   0 \$0.00	D/B/A MISSION MORTGAGE OF	1	\$121,548.15	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC.   DBA MISSION MORTGAGE OF TEXAS   1 \$301,620.05   0.11%   0 \$0.00	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	\$259,872.63	0.1%	0	\$0.00
HOME FUNDING CORP	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$301,620.05	0.11%	0	\$0.00
HOME MORTGAGE ASSURED   CORPORATION   2 \$603,439.84   0.22%   0 \$0.00     HOMEAMERICAN MORTGAGE   1 \$239,251.27   0.09%   0 \$0.00     HOMEBANC N.A, A NATIONAL   1 \$213,391.07   0.08%   0 \$0.00     HOMEBANC NA A NATIONAL   1 \$177,740.34   0.07%   0 \$0.00     HOMEBANC NA A NATIONAL   1 \$177,740.34   0.07%   0 \$0.00     HOMEBANC, N.A., A NATIONAL   1 \$219,922.95   0.08%   0 \$0.00     HOMEOWNERS FINANCIAL GROUP   1 \$205,929.45   0.08%   0 \$0.00     HOMETRUST MORTGAGE COMPANY   1 \$215,479.86   0.08%   0 \$0.00     HOUSTONIAN MORTGAGE GROUP   1 \$400,000.00   0.15%   0 \$0.00     HOWARD HANNA MORTGAGE   2 \$372,444.63   0.14%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$179,468.68   0.07%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$194,954.41   0.07%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$104,954.41   0.07%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$104,954.41   0.07%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   1 \$104,954.41   0.07%   0 \$0.00     IBERIABANK MORTGAGE		1	\$194,232.56	0.07%	0	\$0.00
CORPORATION  HOMEBANC N.A, A NATIONAL ASSOCIATION  HOMEBANC NA A NATIONAL ASSOCIATION  HOMEBANC NA A NATIONAL ASSOCIATION  HOMEBANC, N.A., A NATIONAL ASSOCIATION  HOMEBANC, N.A., A NATIONAL ASSOCIATION  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMETRUST MORTGAGE COMPANY  HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  BERIABANK MORTGAGE COMPANY  I \$233,251.27  0.09% 0 \$0.00  \$0.00	HOME MORTGAGE ASSURED	2				
ASSOCIATION  HOMEBANC NA A NATIONAL ASSOCIATION  HOMEBANC, N.A., A NATIONAL ASSOCIATION  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMETRUST MORTGAGE COMPANY  HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  BERIABANK MORTGAGE COMPANY  1 \$177,740.34  1 \$		1	\$239,251.27	0.09%	0	\$0.00
ASSOCIATION  HOMEBANC, N.A., A NATIONAL ASSOCIATION  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMETRUST MORTGAGE COMPANY  HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  BERIABANK MORTGAGE COMPANY  I \$177,740.34  0.07%  0 \$0.00  \$0.00	· ·	1	\$213,391.07	0.08%	0	\$0.00
ASSOCIATION  HOMEOWNERS FINANCIAL GROUP USA, LLC  HOMETRUST MORTGAGE COMPANY  HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  BERIABANK MORTGAGE COMPANY  I \$215,479.86  0.08%  0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00		1	\$177,740.34	0.07%	0	\$0.00
USA, LLC  HOMETRUST MORTGAGE COMPANY  Substitute 1		1	\$219,922.95	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP   1   \$400,000.00   0.15%   0   \$0.00		1	\$205,929.45	0.08%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP   1   \$400,000.00   0.15%   0   \$0.00	HOMETRUST MORTGAGE COMPANY	1	\$215,479.86	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE   2   \$372,444.63   0.14%   0   \$0.00	HOUSTONIAN MORTGAGE GROUP	1				
IBERIABANK MORTGAGE COMPANY   1   \$179,468.68   0.07%   0   \$0.00		2	\$372,444.63	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY 1 \$194 954 41 0 07% 0 \$0.00	·	1	\$179,468.68	0.07%	0	\$0.00
		_1				

INLANTA MORTGAGE INC	1	\$177,311.99	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$466,764.34	0.17%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$256,177.28	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$444,440.13	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$367,187.44	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$271,168.41	0.1%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$294,000.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$503,254.63	0.18%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$537,635.39	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	490	\$132,166,431.10	48.59%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$217,319.90	0.08%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$202,738.70	0.07%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$292,140.35	0.11%	0	\$0.00
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$195,605.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	\$222,700.00	0.08%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$234,604.46	0.09%	0	\$0.00
LOAN SIMPLE, INC.	1	\$299,623.88	0.11%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$256,000.00	0.09%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$328,000.00	0.12%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$220,522.20	0.08%	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$694,859.13	0.26%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$289,385.46	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$396,176.80	0.15%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$193,262.07	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$612,000.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$314,095.17	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$223,485.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$778,442.09	0.29%	0	\$0.00
	1	\$254,541.74	0.09%	0	\$0.00

MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
MERRIMACK MORTGAGE COMPANY, INC	1	\$231,701.37	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$235,496.47	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,524.64	0.07%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$247,181.41	0.09%	0	\$0.00
MORTGAGE 1 INC	1	\$333,661.68	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$293,757.49	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	\$233,615.70	0.09%	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$916,838.24	0.34%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$584,280.69	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$459,415.21	0.17%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$324,720.00	0.12%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$259,565.45	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$258,931.23	0.1%	0	\$0.00
MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	\$218,225.10	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$193,256.55	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	12	\$3,376,590.35	1.24%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$832,451.34	0.31%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$322,103.46	0.12%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$227,713.14	0.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$283,267.43	0.1%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$286,561.01	0.11%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,908,091.83	0.7%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$299,622.56	0.11%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,318.95	0.07%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$656,713.68	0.24%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$193,065.62	0.07%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$252,681.69	0.09%	0	\$0.00

NEWBRIDGE BANK	1	\$241,895.28	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$299,613.83	0.11%	0	\$0.00
NJ LENDERS CORP.	1	\$208,473.06	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,242.84	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,740.83	0.08%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$338,481.74	0.12%	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$215,728.24	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,748.38	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$639,252.59	0.23%	0	\$0.00
NTFN, INC	1	\$250,484.46	0.09%	0	\$0.00
NTFN, INC.	1	\$244,684.63	0.09%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$326,923.65	0.12%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$813,016.07	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$271,577.89	0.1%	0	\$0.00
OPES ADVISORS, INC.	2	\$737,942.71	0.27%	0	\$0.00
PARAGON HOME LOANS INC	1	\$182,299.67	0.07%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$175,802.78	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$239,611.17	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$249,435.78	0.09%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$530,161.32	0.19%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$309,244.88	0.11%	0	\$0.00
PHH HOME LOANS LLC	2	\$526,035.09	0.19%	0	\$0.00
PHH HOME LOANS, LLC	1	\$215,467.74	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	\$388,994.03	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$622,839.90	0.23%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,064.64	0.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,021.02	0.12%	0	\$0.00
	4	\$909,472.65	0.33%	0	\$0.00
1					1

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$294,861.39	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$893,430.32	0.33%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$656,161.28	0.24%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$247,188.61	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$223,718.18	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$260,664.04	0.1%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$178,000.00	0.07%	0	\$0.00
R P FUNDING, INC	1	\$333,979.28	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$252,750.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,605.16	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$679,621.50	0.25%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$179,721.36	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,182.49	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$831,898.11	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$188,762.21	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$412,292.43	0.15%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$229,808.70	0.08%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$259,359.32	0.1%	0	\$0.00
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$220,030.98	0.08%	0	\$0.00
RPM MORTGAGE INC	4	\$1,427,251.54	0.52%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,530,521.94	0.93%	0	\$0.00
	1	\$183,768.50	0.07%	0	\$0.00

1	\$193,705.79	0.07%	0	\$0.00
1	\$206,739.56	0.08%	0	\$0.00
1	\$199,249.00	0.07%	0	\$0.00
1	\$416,374.81	0.15%	0	\$0.00
5	\$1,391,263.22	0.51%	0	\$0.00
1	\$177,081.99	0.07%	0	\$0.00
1	\$220,122.71	0.08%	0	\$0.00
3	\$919,665.73	0.34%	0	\$0.00
1	\$227,862.55	0.08%	0	\$0.00
8	\$3,338,762.63	1.23%	0	\$0.00
1	\$303,608.69	0.11%	0	\$0.00
1	\$233,455.91	0.09%	0	\$0.00
1	\$340,091.66	0.13%	0	\$0.00
3	\$752,204.05	0.28%	0	\$0.00
2	\$443,441.38	0.16%	0	\$0.00
1	\$175,293.96	0.06%	0	\$0.00
1	\$191,758.44	0.07%	0	\$0.00
1	\$212,532.26	0.08%	0	\$0.00
1	\$254,679.17	0.09%	0	\$0.00
1	\$265,665.34	0.1%	0	\$0.00
1	\$346,313.74	0.13%	0	\$0.00
6	\$1,637,202.79	0.6%	0	\$0.00
1	\$208,537.30	0.08%	0	\$0.00
1	\$287,257.13	0.11%	0	\$0.00
1	\$415,948.63	0.15%	0	\$0.00
1	\$175,556.26	0.06%	0	\$0.00
1	\$232,457.17	0.09%	0	\$0.00
	1 1 5 1 1 3 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,739.56  1 \$199,249.00  1 \$416,374.81  5 \$1,391,263.22  1 \$177,081.99  1 \$220,122.71  3 \$919,665.73  1 \$227,862.55  8 \$3,338,762.63  1 \$303,608.69  1 \$233,455.91  1 \$340,091.66  3 \$752,204.05  2 \$443,441.38  1 \$175,293.96  1 \$212,532.26  1 \$254,679.17  1 \$265,665.34  1 \$346,313.74  6 \$1,637,202.79  1 \$208,537.30  1 \$287,257.13  1 \$415,948.63  1 \$175,556.26	1       \$206,739.56       0.08%         1       \$199,249.00       0.07%         1       \$416,374.81       0.15%         5       \$1,391,263.22       0.51%         1       \$177,081.99       0.07%         1       \$220,122.71       0.08%         3       \$919,665.73       0.34%         1       \$227,862.55       0.08%         8       \$3,338,762.63       1.23%         1       \$233,455.91       0.09%         1       \$233,455.91       0.09%         1       \$340,091.66       0.13%         3       \$752,204.05       0.28%         2       \$443,441.38       0.16%         1       \$175,293.96       0.06%         1       \$191,758.44       0.07%         1       \$212,532.26       0.08%         1       \$254,679.17       0.09%         1       \$2465,665.34       0.1%         1       \$346,313.74       0.13%         6       \$1,637,202.79       0.6%         1       \$208,537.30       0.08%         1       \$215,556.26       0.06%         1       \$175,556.26       0.06% </td <td>1       \$206,739.56       0.08%       0         1       \$199,249.00       0.07%       0         1       \$416,374.81       0.15%       0         5       \$1,391,263.22       0.51%       0         1       \$177,081.99       0.07%       0         1       \$220,122.71       0.08%       0         3       \$919,665.73       0.34%       0         1       \$227,862.55       0.08%       0         8       \$3,338,762.63       1.23%       0         1       \$303,608.69       0.11%       0         1       \$233,455.91       0.09%       0         1       \$340,091.66       0.13%       0         2       \$443,441.38       0.16%       0         1       \$175,293.96       0.06%       0         1       \$191,758.44       0.07%       0         1       \$212,532.26       0.08%       0         1       \$254,679.17       0.09%       0         1       \$265,665.34       0.1%       0         1       \$246,720.279       0.6%       0         1       \$2208,537.30       0.08%       0</td>	1       \$206,739.56       0.08%       0         1       \$199,249.00       0.07%       0         1       \$416,374.81       0.15%       0         5       \$1,391,263.22       0.51%       0         1       \$177,081.99       0.07%       0         1       \$220,122.71       0.08%       0         3       \$919,665.73       0.34%       0         1       \$227,862.55       0.08%       0         8       \$3,338,762.63       1.23%       0         1       \$303,608.69       0.11%       0         1       \$233,455.91       0.09%       0         1       \$340,091.66       0.13%       0         2       \$443,441.38       0.16%       0         1       \$175,293.96       0.06%       0         1       \$191,758.44       0.07%       0         1       \$212,532.26       0.08%       0         1       \$254,679.17       0.09%       0         1       \$265,665.34       0.1%       0         1       \$246,720.279       0.6%       0         1       \$2208,537.30       0.08%       0

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TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$209,729.69	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$191,774.59	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$415,918.51	0.15%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$201,546.11	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$469,466.50	0.17%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$416,475.35	0.15%	0	
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$184,544.12	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$861,522.89	0.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,272.90	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$851,632.84	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$230,102.13	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$884,905.16	0.33%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,485.00	0.08%	0	\$0.00
US MORTGAGE CORPORATION	1	\$285,631.85	0.11%	0	\$0.00
VANGUARD FUNDING LLC	2	\$662,368.97	0.24%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$739,098.21	0.27%	0	\$0.00
VICTORIAN FINANCE LLC	2	\$379,753.40	0.14%	0	\$0.00
VIP MORTGAGE INC	1	\$194,410.67	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$303,617.52	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$991,263.20	0.36%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$190,867.56	0.07%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$198,611.37	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$192,950.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$360,545.81	0.13%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$185,786.65	0.07%	0	\$0.00
	1	\$190,318.95	0.07%	0	\$0.00

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1				
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC.	2	\$476,421.20	0.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$192,363.76	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$472,322.94	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2			0	\$0.00
Total		1,002	\$272,029,777.15	100%	0	\$0.00
	: A VA CODERA OF SERVICES INC	<del> </del> '	<del>                                     </del>	<b></b>	$\square$	1
3138XD3R9	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$260,921.31	0.1%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$371,531.97	0.15%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	, ,			·
<u> </u>	AKT AMERICAN CAPITAL, INC	4	\$1,568,311.71	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	Ψ 100,151171			,
<u> </u>	AKT AMERICAN CAPITAL, INC.	1	\$347,142.48	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,453,278.72	0.58%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$343,567.20	0.14%	0	\$0.00
	ALL HOME LENDING INC	1	\$339,572.23	0.14%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$191,526.88	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$194,754.67	0.08%	0	\$0.00
	AMERICAN EQUITY MORTGAGE OF MISSOURI	1	\$373,057.05	0.15%	0	\$0.00
<u> </u>	AMERICAN EQUITY MORTGAGE, INC.	2	\$410,903.71	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,132,221.27	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$528,708.03	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	\$2,100,128.86	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,	1	\$416,475.35	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$771,455.04	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$398,991.49	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00

2	\$537,796.66	0.21%	0	\$0.00
1	\$315,620.31	0.13%	0	\$0.00
2	\$480,146.45	0.19%	0	\$0.00
1	\$392,625.40	0.16%	0	\$0.00
1	\$197,357.03	0.08%	0	\$0.00
2	\$385,426.25	0.15%	0	\$0.00
1	\$373,040.75	0.15%	0	\$0.00
2	\$771,040.62	0.31%	0	\$0.00
1	\$443,949.61	0.18%	0	\$0.00
1	\$379,861.66	0.15%	0	\$0.00
3	\$1,020,895.66	0.41%	0	\$0.00
1	\$265,173.54	0.11%	0	\$0.00
8	\$2,419,082.09	0.96%	0	\$0.00
1	\$279,294.05	0.11%	0	\$0.00
1	\$251,364.65	0.1%	0	\$0.00
1	\$236,701.82	0.09%	0	\$0.00
1	\$379,532.76	0.15%	0	\$0.00
1	\$404,427.11	0.16%	0	\$0.00
2	\$439,553.66	0.17%	0	\$0.00
2	\$601,448.28	0.24%	0	\$0.00
	1 1 2 1 1 1 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1	1 \$315,620.31 2 \$480,146.45 1 \$392,625.40 1 \$197,357.03 2 \$385,426.25 1 \$373,040.75 2 \$771,040.62 1 \$443,949.61 1 \$379,861.66 1 \$265,173.54 8 \$2,419,082.09 1 \$279,294.05 1 \$251,364.65 1 \$236,701.82 1 \$379,532.76 1 \$404,427.11 2 \$439,553.66	1       \$315,620.31       0.13%         2       \$480,146.45       0.19%         1       \$392,625.40       0.16%         1       \$197,357.03       0.08%         2       \$385,426.25       0.15%         1       \$373,040.75       0.15%         2       \$771,040.62       0.31%         1       \$443,949.61       0.18%         3       \$1,020,895.66       0.41%         1       \$265,173.54       0.11%         8       \$2,419,082.09       0.96%         1       \$279,294.05       0.11%         1       \$236,701.82       0.09%         1       \$379,532.76       0.15%         1       \$404,427.11       0.16%         2       \$439,553.66       0.17%	1       \$315,620.31       0.13%       0         2       \$480,146.45       0.19%       0         1       \$392,625.40       0.16%       0         1       \$197,357.03       0.08%       0         2       \$385,426.25       0.15%       0         1       \$373,040.75       0.15%       0         2       \$771,040.62       0.31%       0         1       \$443,949.61       0.18%       0         3       \$1,020,895.66       0.41%       0         3       \$1,020,895.66       0.41%       0         8       \$2,419,082.09       0.96%       0         1       \$279,294.05       0.11%       0         1       \$236,701.82       0.09%       0         1       \$379,532.76       0.15%       0         1       \$404,427.11       0.16%       0         2       \$439,553.66       0.17%       0

ASSURANCE FINANCIAL GROUP, LLC	C 1	\$263,587.95	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	5	\$1,585,668.48	0.63%	0	\$0.00
LLC, A LIMITED LIABILITY COMPAN	Y	\$1,363,006.46	0.05%	U	\$0.00
ATLANTIC BAY MORTGAGE GROUP,		\$341,157.27	0.14%	0	\$0.00
LLC,A LIMITED LIABILITY COMPAN	Y	·			
ATLANTIC HOME LOANS, INC.	1	\$415,948.63	0.17%	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$303,617.52	0.12%	0	\$0.00
AUGUSTA FINANCIAL INC., A	3	\$1,589,548.50	0.63%	0	\$0.00
CALIFORNIA CORPORATION	1				
AUGUSTA FINANCIAL, INC	1	\$322,103.46	0.13%	0	\$0.00
AUGUSTA FINANCIAL, INC.	2	\$694,644.83	0.28%	0	\$0.00
AUGUSTA FINANCIAL, INC. A	1	\$299,631.13	0.12%	0	\$0.00
CALIFORNIA CORPORATION	+	. ,			
AUGUSTA FINANCIAL, INC., A	4	\$1,788,781.29	0.71%	0	\$0.00
CALIFORNIA CORPORATION					
AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED	+				
LIABILITY COMPANY	3	\$912,504.51	0.36%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED					
LIABILITY COMPANY	2	\$462,098.61	0.18%	0	\$0.00
BANK OF ENGLAND, A					
CORPORATION	2	\$694,544.24	0.28%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY		ф22 <b>7</b> 002 12	0.00%	_	<b>\$0.00</b>
LLC	1	\$237,083.13	0.09%	0	\$0.00
BARRINGTON BANK & TRUST	1	¢400.001.60	0.100/	0	\$0.00
COMPANY N.A.	2	\$490,081.62	0.19%	0	\$0.00
BAY BANK, FSB	1	\$215,648.34	0.09%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,702,560.81	0.68%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$226,364.85	0.09%	0	\$0.00
BLUFI LENDING CORPORATION, A	1	\$478,222.19	0.19%	0	\$0.00
CALIFRONIA CORPORATION	1	\$478,222.19	0.19%	U	\$0.00
BNC NATIONAL BANK, A NATIONAL	2	\$629,686.43	0.25%	0	\$0.00
BANKING ASSOCIATION		\$029,000.43	0.23 /0	U	φ0.00
BREMER BANK, NATIONAL	1	\$230,123.16	0.09%	0	\$0.00
ASSOCIATION		Ψ230,123.10	0.0770	U	Ψ0.00
BROADVIEW MORTGAGE	8	\$2,450,075.86	0.97%	0	\$0.00
CORPORATION		φ <u>=</u> , .ε σ,σ,ε.εσ	0.5 / /0	Ŭ	Ψ0.00
CA LENDING, INC., DBA FIRST RATE		<b>*</b>			**
FINANCIAL GROUP, A CALIFORNIA	1	\$519,070.36	0.21%	0	\$0.00
CORPORATION		****	0.444		***
CHERRY CREEK MORTGAGE CO INC	1	,,	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC		<del>+,</del>	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	C. 5	\$1,727,668.32	0.69%	0	\$0.00
CHURCHILL MORTGAGE	2	\$512,248.62	0.2%	0	\$0.00
CORPORATION		·			
	1	\$234,646.12	0.09%	0	\$0.00
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CITYWIDE HOME LOANS, A UTAH CORPORATION					
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$327,705.77	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$558,652.60	0.22%	0	\$0.00
COBALT MORTGAGE, INC	1	\$258,931.23	0.1%	0	\$0.00
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$717,607.93	0.29%	0	\$0.00
COMMERCE MORTGAGE	7	\$2,799,930.32	1.11%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI.	1	\$207,738.30	0.08%	0	\$0.00
COMPASS MORTGAGE, INC,	1	\$416,475.35	0.17%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$531,577.99	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$959,267.92	0.38%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$344,575.79	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$324,591.11	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$275,066.36	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$267,285.40	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION,	1	\$288,636.40	0.11%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$972,596.32	0.39%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$440,449.08	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$209,183.27	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,250,906.59	0.5%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$234,709.81	0.09%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$259,672.89	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$664,175.24	0.26%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$263,767.73	0.1%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$199,754.08	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$375,872.26	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$343,267.40	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$247,062.52	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$477,412.26	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$219,723.21	0.09%	0	\$0.00

DIRECTORS FINANCIAL GROUP	1	\$382,505.12	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP A	1	\$389,009.95	0.15%	0	\$0.00
CALIFORNIA CORPORATION	1	\$369,009.93	0.13%	U	\$0.00
DIRECTORS FINANCIAL GROUP, A	1	\$316,601.17	0.13%	0	\$0.00
CALIFORNIA CORPORATION	1	ψ510,001.17	0.1370	U	ψ0.00
DIRECTORS MORTGAGE, INC, AN	1	\$226,942.40	0.09%	0	\$0.00
OREGON CORPORATION					
DISCOVER HOME LOANS, INC	1	\$363,082.25	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$500,074.19	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC. A	2	\$493,432.42	0.2%	0	\$0.00
DELAWARE CORPORATION		+ 12 2 , 12 = 1 1 =			+
DISCOVER HOME LOANS, INC., A	1	\$299,259.22	0.12%	0	\$0.00
DELAWARE		. ,			·
DISCOVER HOME LOANS, INC., A	6	\$1,649,603.83	0.66%	0	\$0.00
DELAWARE CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	¢229 074 12	0.13%	0	\$0.00
MORTGAGE	1	\$338,074.12	0.15%	U	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$413,978.50	0.16%	0	\$0.00
EAGLEBANK	1	\$265,344.53	0.10%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$339,572.23	0.11%	0	\$0.00
EASTLAND FINANCIAL	1	\$339,312.23	0.14 /0	U	\$0.00
CORPORATION	1	\$577,948.44	0.23%	0	\$0.00
EMC HOLDINGS LLC	1	\$255,228.48	0.1%	0	\$0.00
ENVOY MORTGAGE LTD	11	\$3,325,967.51	1.32%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS	- 11				
LIMITED PARTENERSHIP	1	\$413,668.89	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	2	<b>\$5.45.42.4.0</b> 6	0.22%	0	40.00
LIMITED PARTNERSHIP	2	\$547,434.86	0.22%	0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	¢270 041 02	0.150	0	ФО ОО
LIABILITY COMPANY	1	\$379,041.92	0.15%	0	\$0.00
F&M BANK	1	\$195,764.50	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	10	\$3,516,775.38	1.4%	0	\$0.00
CORPORATION	10	\$5,510,775.56	1.4%	U	\$0.00
FEARON FINANCIAL, LLC	1	\$236,502.07	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$239,698.05	0.1%	0	\$0.00
CORPORATION	1	\$237,076.03	0.1 /0	U	\$0.00
FIRST CENTENNIAL MORTGAGE	1	\$374,538.91	0.15%	0	\$0.00
CORPORATION, A CORPORATION	1	ψ374,330.31	0.13 /6		Ψ0.00
FIRST GUARANTY MORTGAGE	1	\$277,158.79	0.11%	0	\$0.00
CORPORATION, A CORPORATION	_	Ψ2,100>	0,117,6		ψσ.σσ
FIRST HERITAGE MORTGAGE LLC A	1	\$259,359.32	0.1%	0	\$0.00
LIMITED LIABILITY COMPANY		. ,			,
FIRST HERITAGE MORTGAGE LLC, A	1	\$204,747.93	0.08%	0	\$0.00
LIMITED LIABILITY COMPANY					
FIRST HERITAGE MORTGAGE, LLC, A	1	\$229,420.11	0.09%	0	\$0.00
LIMITED LIABILITY COMPANY					

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FIRST HOME MORTGAGE CORPORATION	2	\$650,407.57	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$827,097.99	0.33%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$293,219.88	0.12%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$239,394.90	0.1%	0	\$0.00
FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	\$292,639.73	0.12%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.33	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$185,053.31	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC,	1	\$190,767.81	0.08%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$355,572.25	0.14%	0	\$0.00
FIRSTRUST MORTGAGE INC	1	\$388,333.44	0.15%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$207,738.30	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC.,	1	\$267,677.99	0.11%	0	\$0.00
FM LENDING SERVICES LLC	1	\$415,948.63	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,107,387.70	0.44%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$526,668.77	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,049.36	0.15%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$207,487.46	0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,455.40	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	\$384,276.92	0.15%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$295,627.59	0.12%	0	\$0.00
GREENPATH LENDING, LLC	1	\$299,622.56	0.12%	0	\$0.00
GREENPATH LENDING, LLC.	1	\$323,619.61	0.13%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$375,526.94	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	2	\$1,039,670.55	0.41%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$277,289.02	0.11%	0	\$0.00
GUARANTEED RATE INC	4	\$1,281,851.76	0.51%	0	\$0.00
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GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$460,695.79	0.18%	0	\$0.00
GUARANTEED RATE, INC.	3	\$824,162.09	0.33%	0	\$0.00
GUARANTEED RATE, INC. A					
DELAWARE CORPORATION	1	\$181,541.13	0.07%	0	\$0.00
GUARANTEED RATE, INC., A	1.5	Φ <i>A</i> 555 740 (0	1.0107	0	¢0.00
DELAWARE CORPORATION	15	\$4,555,748.68	1.81%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$299,042.83	0.12%	0	\$0.00
COMPANY	1	. ,			
HALLMARK HOME MORTGAGE LLC	1	\$264,840.46	0.11%	0	\$0.00
HALLMARK HOME MORTGAGE LLC					
AN INDIANA LIMITED LIABILITY	1	\$347,562.17	0.14%	0	\$0.00
COMPANY					
HALLMARK HOME MORTGAGE, LLC,	2	¢710 010 <i>45</i>	0.200	0	\$0.00
AN INDIANA LIMITED LIABILITY COMPANY	2	\$710,010.45	0.28%	0	\$0.00
HOME FUNDING CORP	1	\$235,444.67	0.09%	0	\$0.00
HOME FUNDING CORP.	1	\$219,457.88	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE	1				
CORPORATION	5	\$1,680,963.59	0.67%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP		<b>******</b>	0.25~	_	<b>\$0.00</b>
USA, LLC	4	\$919,838.14	0.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP					
USA, LLC, A LIMITED LIABILITY	6	\$1,748,029.88	0.69%	0	\$0.00
COMPANY					
HURON VALLEY FINANCIAL, INC.	2	\$591,006.16	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A	3	\$826,646.45	0.33%	0	\$0.00
CORPORATION	3	Ψ020,040.43	0.55 %	U	ψ0.00
IAPPROVE LENDING, A CALIFORNIA	1	\$269,334.69	0.11%	0	\$0.00
CORPORATION		·			
IBERIABANK MORTGAGE COMPANY	1	\$314,612.68	0.13%	0	\$0.00
IDEAL HOME LOANS LLC, A		<b>* * * * * * * * * *</b>	0.0=~	0	40.00
COLORADO LIMITED LIABILITY	1	\$180,054.57	0.07%	0	\$0.00
COMPANY INI ANTA MORTGAGE INC	1	\$235,803.06	0.09%	0	\$0.00
INLANTA MORTGAGE, INC INLANTA MORTGAGE, INC.	2	\$408,048.20	0.09%	0	\$0.00
INTEGRA MORTGAGE, INC. INTEGRA MORTGAGE CORP., A		φ <del>4</del> υ٥,υ4δ.20	0.10%	U	\$0.00
CORPORATION	1	\$287,363.00	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE					+
CORPORATION	1	\$319,597.39	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES	_	ф100 <b>7</b> 0 с 00	0.05~	_	<b>\$</b> 0.00
LLC	1	\$183,536.09	0.07%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA	2	\$1,205,052,47	0.500	0	\$0.00
LOANS, A CORPORATION	3	\$1,295,952.47	0.52%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$364,041.41	0.14%	0	\$0.00
JMJ FINANCIAL GROUP A	1	\$569,881.45	0.23%	0	\$0.00
CALIFORNIA CORPORATION		·			
	1	\$351,152.35	0.14%	0	\$0.00

4	\$1,133,562.01	0.45%	0	\$0.00
4	\$1,410,724.16	0.56%	0	\$0.00
1	\$200,515.97	0.08%	0	\$0.00
2	\$566,966.93	0.23%	0	\$0.00
1	\$395,501.78	0.16%	0	\$0.00
1	\$344,575.79	0.14%	0	\$0.00
1	\$309,717.16	0.12%	0	\$0.00
1	\$274,661.87	0.11%	0	\$0.00
1	\$251,364.64	0.1%	0	\$0.00
1	\$337,693.76	0.13%	0	\$0.00
1	\$416,475.35	0.17%	0	\$0.00
2	\$1,246,313.05	0.5%	0	\$0.00
1	\$277,258.67	0.11%	0	\$0.00
4	\$1,084,803.34	0.43%	0	\$0.00
2	\$618,874.73	0.25%	0	\$0.00
3	\$982,017.82	0.39%	0	\$0.00
1	\$251,364.65	0.1%	0	\$0.00
2	\$812,975.87	0.32%	0	\$0.00
1	\$215,455.40	0.09%	0	\$0.00
1	\$189,520.96	0.08%	0	\$0.00
1	\$268,288.65	0.11%	0	\$0.00
1	\$190,901.51	0.08%	0	\$0.00
1	\$359,557.35	0.14%	0	\$0.00
1	\$252,122.72	0.1%	0	\$0.00
3	\$858,928.69	0.34%	0	\$0.00
1	\$383,328.09	0.15%	0	\$0.00
	4 1 2 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	4 \$1,410,724.16 1 \$200,515.97 2 \$566,966.93 1 \$395,501.78 1 \$344,575.79 1 \$309,717.16 1 \$274,661.87 1 \$251,364.64 1 \$337,693.76 1 \$416,475.35 2 \$1,246,313.05 1 \$277,258.67 4 \$1,084,803.34 2 \$618,874.73 3 \$982,017.82 1 \$251,364.65 2 \$812,975.87 1 \$215,455.40 1 \$189,520.96 1 \$268,288.65 1 \$190,901.51 1 \$359,557.35 1 \$252,122.72 3 \$858,928.69	4       \$1,410,724.16       0.56%         1       \$200,515.97       0.08%         2       \$566,966.93       0.23%         1       \$395,501.78       0.16%         1       \$344,575.79       0.14%         1       \$309,717.16       0.12%         1       \$274,661.87       0.11%         1       \$251,364.64       0.1%         1       \$337,693.76       0.13%         1       \$416,475.35       0.17%         2       \$1,246,313.05       0.5%         1       \$277,258.67       0.11%         4       \$1,084,803.34       0.43%         2       \$618,874.73       0.25%         3       \$982,017.82       0.39%         1       \$251,364.65       0.1%         2       \$812,975.87       0.32%         1       \$215,455.40       0.09%         1       \$189,520.96       0.08%         1       \$268,288.65       0.11%         1       \$252,122.72       0.1%         1       \$252,122.72       0.1%         1       \$252,122.72       0.1%         3       \$858,928.69       0.34% <td>4       \$1,410,724.16       0.56%       0         1       \$200,515.97       0.08%       0         2       \$566,966.93       0.23%       0         1       \$395,501.78       0.16%       0         1       \$344,575.79       0.14%       0         1       \$309,717.16       0.12%       0         1       \$274,661.87       0.11%       0         1       \$251,364.64       0.1%       0         1       \$416,475.35       0.17%       0         2       \$1,246,313.05       0.5%       0         1       \$277,258.67       0.11%       0         2       \$618,874.73       0.25%       0         3       \$982,017.82       0.39%       0         1       \$251,364.65       0.1%       0         2       \$812,975.87       0.32%       0         1       \$215,455.40       0.09%       0         1       \$190,901.51       0.08%       0         1       \$252,122.72       0.1%       0         1       \$252,122.72       0.1%       0         3       \$858,928.69       0.34%       0   </td>	4       \$1,410,724.16       0.56%       0         1       \$200,515.97       0.08%       0         2       \$566,966.93       0.23%       0         1       \$395,501.78       0.16%       0         1       \$344,575.79       0.14%       0         1       \$309,717.16       0.12%       0         1       \$274,661.87       0.11%       0         1       \$251,364.64       0.1%       0         1       \$416,475.35       0.17%       0         2       \$1,246,313.05       0.5%       0         1       \$277,258.67       0.11%       0         2       \$618,874.73       0.25%       0         3       \$982,017.82       0.39%       0         1       \$251,364.65       0.1%       0         2       \$812,975.87       0.32%       0         1       \$215,455.40       0.09%       0         1       \$190,901.51       0.08%       0         1       \$252,122.72       0.1%       0         1       \$252,122.72       0.1%       0         3       \$858,928.69       0.34%       0

	MORTGAGE 1 INCORPORATED	3	\$739,273.79	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$299,622.56	0.12%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$405,500.79	0.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$283,642.69	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$982,333.89	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,012,350.28	0.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$355,801.79	0.14%	0	\$0.00
	MORTGAGE MASTER INC	1	\$332,160.41	0.13%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$643,709.88	0.26%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,238,544.20	0.49%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,656,463.75	0.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$190,329.84	0.08%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$376,149.24	0.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$183,475.86	0.07%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$478,222.19	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$911,030.06	0.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	\$416,240.17	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$757,868.11	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$359,058.08	0.14%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$309,485.49	0.12%	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,579.14	0.11%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$247,687.98	0.1%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,839,968.22	0.73%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,033,819.25	0.41%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	\$283,283.96	0.11%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,033.13	0.12%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$331,610.22	0.13%	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$287,645.88	0.11%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,795.72	0.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,363,541.01	0.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	\$271,673.18	0.11%	0	\$0.00
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CORPORATION					
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$265,344.55	0.11%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,004,294.78	1.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$259,105.60	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,546.16	0.07%	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,487,266.39	0.59%	0	\$0.00
ON Q FINANCIAL INC	1	\$247,188.61	0.1%	0	\$0.00
ON Q FINANCIAL, INC	1	\$228,518.67	0.09%	0	\$0.00
ON Q FINANCIAL, INC.	16	\$5,552,325.61	2.21%	0	\$0.00
OPES ADVISORS, INC.	2	\$592,612.96	0.24%	0	\$0.00
PACOR MORTGAGE CORP	4	\$1,164,914.92	0.46%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$341,137.74	0.14%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$416,475.35	0.17%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$315,486.60	0.13%	0	\$0.00
PATRIOT COMMUNITY BANK	2	\$649,109.29	0.26%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$255,685.23	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$859,601.51	0.34%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$195,505.83	0.08%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,007.75	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$562,163.01	0.22%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$416,475.35	0.17%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	5	\$1,647,600.77	0.66%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$384,515.62	0.15%	0	\$0.00
PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$398,193.51	0.16%	0	\$0.00
PERL MORTGAGE, INC	3	\$639,409.39	0.25%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,132,425.81	0.45%	0	\$0.00
PHH HOME LOANS, LLC	1	\$415,948.63	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED	1	\$254,357.08	0.1%	0	\$0.00
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LIABILITY COMPANY					
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,112,917.96	0.44%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,692,984.81	0.67%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$345,706.12	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,594,917.60	1.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,275.91	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,475.35	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,030,323.77	1.2%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$415,948.63	0.17%	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$176,344.43	0.07%	0	\$0.00
POLI MORTGAGE GROUP, INC.	2	\$403,714.43	0.16%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$183,297.21	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,987.88	0.17%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$356,550.84	0.14%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$379,606.20	0.15%	0	\$0.00
PULASKI BANK	1	\$299,260.76	0.12%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$563,282.41	0.22%		·
REGENCY MORTGAGE CORP.	2	\$492,636.46	0.2%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$236,848.54	0.09%		
RELIANCE FIRST CAPITAL LLC	1	\$276,700.60	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,097,636.77	0.44%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	2	\$664,594.42	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$304,630.00	0.12%		
RELIANT MORTGAGE COMPANY, LLC	1	\$334,453.68	0.13%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,037.66	0.25%		
	1	\$209,741.79	0.08%	0	\$0.00

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.					
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,583.23	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$363,082.25	0.14%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$375,526.94	0.15%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$240,047.61	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,654.01	0.11%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$247,088.73	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,564.80	0.14%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$248,826.73	0.1%	0	\$0.00
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	\$352,130.14	0.14%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,640.96	0.12%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,534,592.11	0.61%	0	\$0.00
RMR FINANCIAL, LLC	1	\$344,466.07	0.14%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$187,768.84	0.07%	0	\$0.00
RPM MORTGAGE INC	19	\$6,947,989.28	2.76%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,124,623.67	0.45%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$710,479.77	0.28%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	\$3,969,055.67	1.58%	0	\$0.00
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$213,223.09	0.08%	0	\$0.00
RPM MORTGAGE, INC.	1	\$298,623.81	0.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$7,725,584.27	3.07%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$756,548.31	0.3%	0	\$0.00

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RUOFF MORTGAGE COMPANY, INC.	1	\$300,430.14	0.12%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$396,999.89	0.16%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	\$1,520,704.58	0.6%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,306.65	0.11%	0	\$0.00
SAN DIEGO FUNDING	2	\$541,326.66	0.22%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$631,213.05	0.25%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$236,701.82	0.09%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$392,597.44	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$231,415.07	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,477.11	0.08%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,123,920.85	0.45%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	3	\$808,021.27	0.32%	0	\$0.00
SOUND MORTGAGE INC. A CORPORATION	1	\$248,372.20	0.1%	0	\$0.00
SOUND MORTGAGE, INC, A CORPORATION	1	\$339,162.18	0.13%	0	\$0.00
SOUND MORTGAGE, INC.	2	\$770,542.11	0.31%	0	\$0.00
SOUND MORTGAGE, INC. A CORPORATION	1	\$183,536.09	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$335,586.86	0.13%	0	\$0.00
STERLING NATIONAL BANK	1	\$324,600.38	0.13%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$329,594.24	0.13%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$682,048.38	0.27%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTED BANK	1	\$299,798.22	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$395,513.09	0.16%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$276,106.85	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$566,612.31	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,	1	\$418,941.07	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$918,532.87	0.37%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,328.04	0.74%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$287,273.88	0.11%	0	\$0.00
THE BUSINESS BANK	1	\$213,116.31	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$408,047.86	0.16%	0	
THE FEDERAL SAVINGS BANK,	1	\$288,038.47	0.11%	0	
THE FEDERAL SAVINGS BANK, A		·		0	
FEDERAL SAVINGS BANK	3	\$1,092,942.57	0.43%	0	\$0.00
THE FEDERAL SAVINGS BANK, A	2	¢(20, 057, 22	0.050	0	¢0.00
FEDERAL SAVINGS BANK.	2	\$620,857.22	0.25%	0	\$0.00
THE MORTGAGE COMPANY	2	\$693,746.48	0.28%	0	\$0.00
THE MORTGAGE FIRM, INC., A	1	\$329,185.32	0.13%	0	\$0.00
CORPORATION	1	Ψ327,103.32	0.1370	-	Ψ0.00
THE MORTGAGE HOUSE, INC., A	2	\$580,269.01	0.23%	0	\$0.00
CALIFORNIA CORPORATION		+,			7 3 7 3
THE PRIVATEBANK AND TRUST	1	¢211 722 20	0.000	0	\$0.00
COMPANY, A BANKING CORPORATION	1	\$211,733.28	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES,					
INC. A CORPORATION	1	\$254,701.40	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$675,621.52	0.27%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$310,159.28	0.12%	0	,
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC	6	\$1,953,198.81	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC, A FLORIDA LIMITED	2	\$710,145.00	0.28%	0	\$0.00
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA A	1	\$247,374.72	0.1%	0	\$0.00
CALIFORNIA CORPORATION					
UNIVERSAL AMERICAN MORTGAGE	7	ΦΩ 111 ΩCΩ 25	0.040	0	¢0.00
COMPANY OF CALIFORNIA, A	7	\$2,111,262.35	0.84%	0	\$0.00
CALIFORNIA CORPORATION UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	6	\$1,830,195.52	0.73%	0	\$0.00
LIABILITY COMPANY	Ü	Ψ1,030,173.32	0.7370	J	ψ0.00
UTAH COMMUNITY FEDERAL CREDIT		4400 400			40.00
UNION	1	\$289,393.73	0.12%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,471,229.32	0.58%	0	\$0.00
VANGUARD FUNDING LLC	1	\$198,250.26		0	
VECTRA BANK COLORADO NA	2	\$633,399.00	0.25%	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$275,304.13	0.11%	0	
VERITAS FUNDING, LLC	1	\$235,703.08	0.09%	0	
VIP MORTGAGE INC	5	\$1,281,269.49	0.51%	0	
VITEK REAL ESTATE INDUSTRIES				0	
GROUP, INC	2	\$543,390.63	0.22%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES	1	\$273,655.27	0.11%	0	\$0.00
GROUP, INC DBA VITEK MORTAGE					
GROUP, A CALIFORNIA					

	l			
1	\$295,427.59	0.12%	0	\$0.00
1	\$366,738.01	0.15%	0	\$0.00
4	\$1,106,908.64	0.44%	0	\$0.00
1	\$215,455.40	0.09%	0	\$0.00
2			0	\$0.00
1			0	\$0.00
1			0	\$0.00
3	·	0.29%	0	\$0.00
2	\$656,173.39	0.26%	0	\$0.00
2	\$776,394.18	0.31%	0	\$0.00
7	\$2,401,060.80	0.95%	0	\$0.00
1	\$369,466.13	0.15%	0	\$0.00
1	\$299,622.56	0.12%	0	\$0.00
1	\$402,992.34	0.16%	0	\$0.00
2	\$628,445.16	0.25%	0	\$0.00
1	\$195,342.46	0.08%	0	\$0.00
1	\$532,504.04	0.21%	0	\$0.00
1	\$279,294.05	0.11%	0	\$0.00
2	\$742,935.37	0.3%	0	\$0.00
2	\$507,100.36	0.2%	0	\$0.00
1	\$415,972.44	0.17%	0	\$0.00
1	\$194,109.35	0.08%	0	\$0.00
1	\$299,260.76	0.12%	0	\$0.00
3	\$740,643.74	0.29%	0	\$0.00
	1 4 1 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$366,738.01  4 \$1,106,908.64  1 \$215,455.40 2 \$700,925.16 1 \$312,165.69 1 \$405,151.21 3 \$729,817.78 2 \$656,173.39 2 \$776,394.18 7 \$2,401,060.80 1 \$369,466.13 1 \$299,622.56 1 \$402,992.34 2 \$628,445.16 1 \$195,342.46  1 \$532,504.04  1 \$279,294.05  2 \$742,935.37 2 \$507,100.36 1 \$415,972.44 1 \$194,109.35 1 \$299,260.76	1 \$366,738.01 0.15%  4 \$1,106,908.64 0.44%  1 \$215,455.40 0.09% 2 \$700,925.16 0.28% 1 \$312,165.69 0.12% 1 \$405,151.21 0.16% 3 \$729,817.78 0.29% 2 \$656,173.39 0.26% 2 \$776,394.18 0.31% 7 \$2,401,060.80 0.95% 1 \$369,466.13 0.15% 1 \$299,622.56 0.12% 1 \$402,992.34 0.16% 2 \$628,445.16 0.25% 1 \$195,342.46 0.08% 1 \$532,504.04 0.21% 1 \$279,294.05 0.11% 2 \$742,935.37 0.3% 2 \$507,100.36 0.2% 1 \$415,972.44 0.17% 1 \$194,109.35 0.08% 1 \$299,260.76 0.12%	1 \$366,738.01 0.15% 0  4 \$1,106,908.64 0.44% 0  1 \$215,455.40 0.09% 0  2 \$700,925.16 0.28% 0  1 \$312,165.69 0.12% 0  1 \$405,151.21 0.16% 0  2 \$656,173.39 0.26% 0  2 \$776,394.18 0.31% 0  7 \$2,401,060.80 0.95% 0  1 \$369,466.13 0.15% 0  1 \$299,622.56 0.12% 0  1 \$402,992.34 0.16% 0  2 \$628,445.16 0.25% 0  1 \$195,342.46 0.08% 0  1 \$279,294.05 0.11% 0  2 \$742,935.37 0.3% 0  2 \$507,100.36 0.2% 0  1 \$194,109.35 0.08% 0  1 \$194,109.35 0.08% 0  1 \$299,260.76 0.12% 0

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

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$595,474.28	0.18%	0	\$0.00
Total		801	\$251,531,002.02	100%	0	\$0.00
3138XD3S7	1ST PORTFOLIO LENDING CORPORATION	1	\$292,351.71	0.11%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$501,867.78	0.19%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	. ,	0.15%		\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$416,487.26	0.16%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$448,879.13	0.17%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$799,962.27	0.31%	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$718,325.13	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,120,613.64	0.43%		\$0.00
	ALL HOME LENDING INC	1	\$263,667.85	0.1%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$624,713.04	0.24%		\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	. ,	0.16%		\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$952,313.98	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$537,338.49	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$400,506.94	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.,	1	\$446,293.69	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$184,777.71	0.07%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$320,000.00	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$247,687.98	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$249,692.61	0.1%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$416,475.35	0.16%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA   \$342,537,93   0.13%   0 \$0.00						
COMPANY	CONSULTANTS, INC., A MINNESOTA	1	\$342,537.93	0.13%	0	\$0.00
COMPANY, AN OHIO CORPORATION   AMERICAN NEIGHBORHOOD	AMERICAN MORTGAGE SERVICE	3	\$1,126,318.33	0.43%	0	\$0.00
MORTGAGE ACCEPTANCE COMPANY   LLC, A LIMITED LIABILITY COMPANY     AMERICAN NEIGHBORHOOD   MORTGAGE ACCEPTANCE   1 \$259,672.89   0.1%   0 \$0.00     COMPANYLLC   AMERICAN PACIFIC MORTGAGE   1 \$259,672.89   0.1%   0 \$0.00     COMPANYLLC   AMERICAN PACIFIC MORTGAGE   3 \$673,157.90   0.26%   0 \$0.00     CORPORATION   ACALIFORNIA   6 \$2,150,632.58   0.83%   0 \$0.00     CORPORATION   AMERICANWEST BANK, A   1 \$3350,118.96   0.14%   0 \$0.00     AMERICANWEST BANK, A   1 \$350,118.96   0.14%   0 \$0.00     AMERICASH, A CALIFORNIA   3 \$962,287.78   0.37%   0 \$0.00     AMERICASH, A CALIFORNIA   1 \$421,169.44   0.16%   0 \$0.00     AMERICASH, A CALIFORNIA   1 \$552,692.87   0.2%   0 \$0.00     AMERICASH, A CALIFORNIA   1 \$5239,179.01   0.09%   0 \$0.00     AMERIFIRST FINANCIAL, INC. A   1 \$239,179.01   0.09%   0 \$0.00     AMERIFIRST FINANCIAL, INC., A   1 \$188,526.81   0.07%   0 \$0.00     ANCHOR FUNDING INC   3 \$1,255,436.18   0.48%   0 \$0.00     ANCHOR FUNDING INC   3 \$1,255,436.18   0.48%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   LC DBA BENCHMARK MORTGAGE   1 \$375,526.94   0.14%   0 \$0.00     ARK-LA-TEX FINANCIAL SERVICES,   LC DBA BENCHMARK MORTGAGE   1 \$413,479.13   0.16%   0 \$0.00     ASSOCIATED MORTGAGE   1 \$413,479.13   0.16%   0 \$0.00     ATLANTIC BAY MORTGAGE GROUP,   LC A LIMITED LIABILITY COMPANY   1 \$320,230.77   0.12%   0 \$0.00     ATLANTIC BAY MORTGAGE GROUP,   LC A LIMITED LIABILITY COMPANY   2 \$411,733.28   0.16%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC   1 \$298,873.50   0.12%   0 \$0.00     ATLANTIC HOME LOANS, INC		1	\$212,000.00	0.08%	0	\$0.00
MORTGAGE ACCEPTANCE   1   \$259,672.89   0.1%   0   \$0.00   COMPANYLLC	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$724,054.62	0.28%	0	\$0.00
CORPORATION   3   \$6/3,157.90   0.26%   0   \$0.00	MORTGAGE ACCEPTANCE	1	\$259,672.89	0.1%	0	\$0.00
CORPORATION, A CALIFORNIA   CORPORATION   S2,150,632.58   0.83%   0   \$0.00		3	\$673,157.90	0.26%	0	\$0.00
CORPORATION.	CORPORATION, A CALIFORNIA	6	\$2,150,632.58	0.83%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION  AMERICASH, A CALIFORNIA CORPORATION.  AMERICASH, A CALIFORNIA CORPORATION.  AMERIFIRST FINANCIAL, INC. A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC  ANCHOR FUNDING INC  ANCHOR FUNDING INC, A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC  1 \$229,873.50 0.12% 0 \$0.00  \$		1	\$350,118.96	0.14%	0	\$0.00
CORPORATION	AMERICASH	3	\$962,287.78	0.37%	0	\$0.00
CORPORATION.		1	\$421,169.44		0	
AMERIFIRST FINANCIAL, INC. A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERIFIRST FINANCIAL, INC., A CORPORATION  ANCHOR FUNDING INC  ANCHOR FUNDING INC  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC  1 \$239,179.01 0.009% 0 \$0.00 \$0.00  \$0.00	· ·	1	\$522,692.87	0.2%	0	\$0.00
CORPORATION   1   \$183,326.81   0.07%   0   \$0.00	AMERIFIRST FINANCIAL, INC. A	1	\$239,179.01	0.09%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC  1 \$384,500.00  \$0.00		1	\$185,526.81	0.07%	0	\$0.00
CALIFORNIA CORPORATION         1         \$384,500.00         0.15%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC         1         \$186,165.48         0.07%         0         \$0.00           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         1         \$375,526.94         0.14%         0         \$0.00           ASSOCIATED MORTGAGE CORPORATION         1         \$413,479.13         0.16%         0         \$0.00           ASSOCIATED MORTGAGE CORPORATION         1         \$312,731.04         0.12%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC         2         \$649,431.90         0.25%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY         1         \$320,230.77         0.12%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         2         \$411,733.28         0.16%         0         \$0.00           ATLANTIC HOME LOANS, INC         1         \$298,873.50         0.12%         0         \$0.00	ANCHOR FUNDING INC	3	\$1,255,436.18	0.48%	0	\$0.00
LLC		1	\$384,500.00	0.15%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   1   \$375,526.94   0.14%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$413,479.13   0.16%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$312,731.04   0.12%   0   \$0.00     CORPORATION   1   \$312,731.04   0.12%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$649,431.90   0.25%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   1   \$320,230.77   0.12%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   2   \$411,733.28   0.16%   0   \$0.00     ATLANTIC HOME LOANS, INC   1   \$298,873.50   0.12%   0   \$0.00	· I	1	\$186,165.48	0.07%	0	\$0.00
CORPORATION   1   \$413,479.13   0.16%   0   \$0.00     ASSOCIATED MORTGAGE   1   \$312,731.04   0.12%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC   2   \$649,431.90   0.25%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY   1   \$320,230.77   0.12%   0   \$0.00     ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   2   \$411,733.28   0.16%   0   \$0.00     ATLANTIC HOME LOANS, INC   1   \$298,873.50   0.12%   0   \$0.00	, in the second of the second	1	\$375,526.94	0.14%	0	\$0.00
CORPORATION, A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY  ATLANTIC HOME LOANS, INC  1 \$312,731.04 0.12% 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	\$413,479.13	0.16%	0	\$0.00
LLC       2       \$649,431.90       0.25%       0       \$0.00         ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       1       \$320,230.77       0.12%       0       \$0.00         ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY       2       \$411,733.28       0.16%       0       \$0.00         ATLANTIC HOME LOANS, INC       1       \$298,873.50       0.12%       0       \$0.00		1	\$312,731.04	0.12%	0	\$0.00
LLC A LIMITED LIABILITY COMPANY         1         \$320,230.77         0.12%         0         \$0.00           ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         2         \$411,733.28         0.16%         0         \$0.00           ATLANTIC HOME LOANS, INC         1         \$298,873.50         0.12%         0         \$0.00	· ·	2	\$649,431.90	0.25%	0	\$0.00
LLC, A LIMITED LIABILITY COMPANY         2         \$411,733.28         0.16%         0         \$0.00           ATLANTIC HOME LOANS, INC         1         \$298,873.50         0.12%         0         \$0.00	· ·	1	\$320,230.77	0.12%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	2	\$411,733.28	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC. 1 \$284,649.57 0.11% 0 \$0.00	ATLANTIC HOME LOANS, INC	1	\$298,873.50	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$284,649.57	0.11%	0	\$0.00

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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$641,002.03	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,025,563.84	0.4%	0	\$0.00
AURORA FINANCIAL, LLC, A		Ψ1,023,303.01	0.170	Ū	ψ0.00
VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,714.74	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$1,147,703.64	0.44%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$581,876.45	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$206,301.82	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,456.56	0.3%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$405,051.26	0.16%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$203,754.88	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$351,120.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,058,136.74	0.41%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$396,150.96	0.15%	0	\$0.00
BERKSHIRE BANK	4	\$1,342,392.70	0.52%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$279,655.72	0.11%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$311,607.46	0.12%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,559,309.15	0.6%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,046,097.87	0.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$329,185.32	0.13%	0	\$0.00
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$280,794.28	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$759,054.09	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$211,739.33	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,323,253.22	0.9%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$501,368.42	0.19%	0	\$0.00
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$360,556.12	0.14%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$417,000.00	0.16%	0	\$0.00

COBALT MORTGAGE, INC	4	\$1,219,788.70	0.47%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$613,986.72	0.24%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,012,961.14	0.39%	0	\$0.00
COMMERCE MORTGAGE	11	\$4,281,762.16	1.65%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,642.69	0.11%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$777,509.97	0.3%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$305,600.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$929,099.76	0.36%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$248,551.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$734,565.52	0.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$572,785.01	0.22%	0	\$0.00
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$304,000.00	0.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	1	\$221,733.26	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,264,322.44	0.49%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$597,828.19	0.23%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$191,763.92	0.07%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$260,471.87	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,948.45	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$224,716.91	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$298,124.98	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$402,070.50	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$199,149.13	0.08%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$404,490.45	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$254,679.18	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$197,750.89	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,257,987.91	0.49%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$623,287.48	0.24%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$324,600.38	0.13%	0	\$0.00
EMC HOLDINGS LLC	1	\$283,500.00	0.11%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$704,100.00	0.27%	0	\$0.00
	1	\$287,238.16	0.11%	0	\$0.00

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	\$389,628.44	0.15%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$733,519.71	0.28%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,920.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,879,475.45	1.5%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.08%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,724.46	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$320,596.13	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$656,173.40	0.25%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$397,560.57	0.15%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$212,931.77	0.08%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,375.76	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$2,515,019.03	0.97%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,373,411.81	1.3%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$268,650.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$946,817.13	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$209,486.10	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$193,000.00	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,050,184.59	0.41%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	\$329,584.81	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,171.83	0.2%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$209,735.79	0.08%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$416,475.35	0.16%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$184,767.24	0.07%	0	\$0.00
	1	\$219,723.21	0.08%	0	\$0.00

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$643,229.48	0.25%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$529,265.69	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$355,552.11	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,457.67	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$415,876.11	0.16%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,685.46	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$416,475.35	0.16%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$357,549.58	0.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$323,601.62	0.12%	0	\$0.00
GUARANTEED RATE, INC.	5	\$1,378,507.33	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,620,165.54	1.4%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$653,709.15	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$459,729.49	0.18%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$219,723.21	0.08%	0	\$0.00
HOME SAVING & TRUST MORTGAGE	1	\$508,067.39	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$931,671.79	0.36%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$197,750.89	0.08%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$220,734.45	0.09%	0	\$0.00
INLANTA MORTGAGE INC	1	\$190,959.44	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$698,869.62	0.27%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$283,143.32	0.11%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	3	\$913,736.86	0.35%	0	\$0.00

JMJ FINANCIAL GROUP	4	\$1,386,037.81	0.53%	0	\$0.00
JMJ FINANCIAL GROUP, A	1	\$397,011.24	0.15%	0	\$0.00
CALIFORNIA CORPORATION		·			
JOHN ADAMS MORTGAGE COMPAN		\$219,000.00	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPAN	$Y, \mid 1$	\$334,778.27	0.13%	0	\$0.00
A MICHIGAN CORPORATION	20	·			
JPMORGAN CHASE BANK, N.A.	38	\$13,865,950.91	5.35%	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$293,630.11	0.11%	0	\$0.00
KEY MORTGAGE SERVICES INC., A	1	Ψ2/3,030.11			ψ0.00
CORPORATION	1	\$323,601.62	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A		<b>40.50</b> 4.64.65	0.25~	_	40.00
CORPORATION	3	\$952,161.67	0.37%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$236,601.82	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.,	1	\$323,610.70	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.,	$A \mid 3$	\$739,618.01	0.29%	0	\$0.00
CALIFORNIA CORPORATION	3	,			
LANDOVER MORTGAGE LLC	1	\$181,271.65	0.07%	0	\$0.00
LANDOVER MORTGAGE LLC, A		4.0.			40.00
WASHINGTON LIMITED LIABILITY	1	\$184,772.52	0.07%	0	\$0.00
COMPANY					
LEADER BANK, N.A., A CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$416,487.26	0.16%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED					
LIABILITY CORPORATION	2	\$626,475.35	0.24%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$229,500.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION, AN	. 1	\$417,000.00	0.16%	0	\$0.00
ARIZONA CORPORATION	1	\$417,000.00	0.10%	U	\$0.00
LOAN SIMPLE, INC., A CORPORATIO	N 1	\$299,000.00	0.12%	0	\$0.00
MAIN BANK	1	\$416,475.35	0.16%	0	\$0.00
MASON MCDUFFIE MORTGAGE	2	\$996,729.88	0.38%	0	\$0.00
CORPORATION		, ,			
MASON MCDUFFIE MORTGAGE	1	\$240.695.46	0.107	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$249,685.46	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE					
CORPORATION	3	\$1,294,505.11	0.5%	0	\$0.00
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$1,399,806.96	0.54%	0	\$0.00
CORPORATION					
MCLEAN MORTGAGE CORPORATION	N 1	\$273,421.08	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$1,224,457.51	0.47%	0	\$0.00
MEGASTAR FINANCIAL CORP., A	2	\$680,143.20	0.26%	0	\$0.00
COLORADO CORPORATION		,			
	1	\$349,569.65	0.13%	0	\$0.00
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MERIDIAN RESIDENTIAL LLC, DBA FIRST MERIDIA MORTGAGE	*				
MERRIMACK MORTGAGI INC.	E COMPANY, 1	\$532,329.41	0.21%	0	\$0.00
MERRIMACK MORTGAGI INC. A MASSACHUSETTS CORPORATION	· ·	\$200,209.15	0.08%	0	\$0.00
MERRIMACK MORTGAGI INC., A MASSACHUSETTS CORPORATION	· ·	\$1,806,784.47	0.7%	0	\$0.00
MIDWEST EQUITY MORT AN ILLINOIS LIMITED LIA COMPANY	-	\$1,420,772.62	0.55%	0	\$0.00
MIDWEST MORTGAGE C. A LIMITED LIABILITY CO	· · · · · · · · · · · · · · · · · · ·	\$176,038.23	0.07%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	A 1	\$262,000.00	0.1%	0	\$0.00
MNET MORTAGE CORP	1	\$389,009.95	0.15%	0	\$0.00
MNET MORTGAGE CORP	., 1	\$296,426.58	0.11%	0	\$0.00
MONARCH BANK	4	\$1,443,057.40	0.56%	0	\$0.00
MORTGAGE 1 INC	3	\$602,639.09	0.23%	0	\$0.00
MORTGAGE 1 INCORPOR	ATED 3	\$787,678.40	0.3%	0	\$0.00
MORTGAGE 1 INCORPOR ANN ARBOR MORTGAGE		\$215,734.41	0.08%	0	\$0.00
MORTGAGE AMERICA, IN		\$207,000.00	0.08%	0	\$0.00
MORTGAGE ASSOCIATES CORPORATION		\$547,012.79		0	\$0.00
MORTGAGE CAPITAL AS INC.	SOCIATES, 1	\$409,495.88	0.16%	0	\$0.00
MORTGAGE CAPITAL PA	RTNERS INC 3	\$1,247,645.31	0.48%	0	\$0.00
MORTGAGE CAPITAL PA	RTNERS, INC 1	\$286,647.11	0.11%	0	\$0.00
MORTGAGE CAPITAL PA INC.					\$0.00
MORTGAGE CORP OF TH	E EAST III 1	\$256,000.00	0.1%	0	\$0.00
MORTGAGE CORP. OF TH	IE EAST III 1	\$252,995.65	0.1%	0	\$0.00
MORTGAGE FINANCIAL,	INC. 3	\$797,566.87	0.31%	0	\$0.00
MORTGAGE FINANCIAL, CORPORATION				0	\$0.00
MORTGAGE INVESTORS	GROUP 6	\$1,641,981.86	0.63%	0	\$0.00
MORTGAGE MANAGEME CONSULTANTS, INC.		\$388,321.94			\$0.00
MORTGAGE MANAGEME CONSULTANTS, INC., A CORPORATION	ENT 1	\$191,763.92	0.07%	0	\$0.00
MORTGAGE MASTER INC	1	\$195,753.40	0.08%	0	\$0.00
MORTGAGE MASTER SER	₹VICE 1	\$237,707.36		0	\$0.00

CORPORATION	1!		<u> </u>	<u> </u> '	
MORTGAGE MASTER SERVICE		¢601.720.47	0.240/		00.00
CORPORATION, A CORPORATION	2	\$621,730.47	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	21	\$6,673,886.37	2.57%	0	\$0.00
MORTGAGE MASTER, INC.,	1	\$337,094.48	0.13%	0	\$0.00
MORTGAGE NETWORK INC	1	\$207,638.44		0	\$0.00
MORTGAGE NETWORK INC.	3	\$983,424.35	0.38%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$766,833.86	1		1
MORTGAGE SERVICES III LLC	1	\$312,000.00	1	1	1 1
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$258,888.56			
MORTGAGE TRUST, INC., A CORPORATION	2	\$716,097.91	0.28%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$343,567.20	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	i i	1	1	
MOVEMENT MORTGAGE, LLC.	1	\$336,835.33	1		,
MSA MORTGAGE, LLC	4	1		+ -	,
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1				
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$300,421.55	0.12%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$565,695.80	0.22%	0	\$0.00
NFM INC	1	\$192,994.41	0.07%	0	\$0.00
NFM INC, A MARYLAND CORPORATION	1	\$370,732.98			
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$333,320.10	0.13%	0	\$0.00
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$219,723.21	0.08%	0	\$0.00
NFM, INC., A MARYLAND CORPORATION	1	\$293,600.00	0.11%	0	\$0.00
NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$401,624.00	0.15%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$199,759.69	0.08%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1				
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,475.35	0.16%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$300,679.84	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,218,337.27	0.86%	0	\$0.00
	8	\$2,126,120.45	0.82%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$706,110.49	0.27%	0	\$0.00
OA MORTGAGE SERVICES	1	\$311,607.46	0.12%	0	\$0.00
ON Q FINANCIAL, INC.	8	\$2,740,101.93	1.06%	0	\$0.00
OPES ADVISORS, INC.	5	\$1,755,374.13	0.68%	0	\$0.00
PACOR MORTGAGE CORP	1	\$207,744.25	0.08%	0	\$0.00
PACOR MORTGAGE CORP.	3	\$792,456.77	0.31%	0	\$0.00
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$196,954.90	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,598.56	0.08%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$625,623.50	0.24%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$329,194.73	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$270,858.79	0.1%	0	\$0.00
PEOPLES MORTGAGE COMPANY	1	\$416,475.35	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$423,750.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$641,192.27	0.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$201,252.24	0.08%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$252,182.32	0.1%	0	\$0.00
PERL MORTGAGE INC	1	\$408,000.00	0.16%		\$0.00
PERL MORTGAGE, INC	1	\$218,225.10	0.08%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,748,910.01	0.67%	0	\$0.00
PHH HOME LOANS, LLC	2	\$725,879.27	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$885,395.53	0.34%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,072,134.09	0.41%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$391,506.81	0.15%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$858,326.74	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,500,474.37	0.58%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,212,968.39	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	\$355,050.00	0.14%	0	\$0.00
PINNACLE MORTGAGE GROUP INC	4	\$1,195,954.08	0.46%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,039,206.22	0.4%	0	\$0.00
POLI MORTGAGE GROUP, INC.	9	\$2,564,285.05	0.99%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$323,592.36	0.12%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$289,635.14	0.11%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION,	1	\$416,487.26	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$611,241.92	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	4	\$1,179,907.31	0.46%	0	\$0.00
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$260,487.31	0.1%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$427,467.11	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$263,500.00	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,510.43	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$920,490.45	0.36%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	3	\$756,552.04	0.29%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$783,662.79	0.3%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC,	1	\$182,500.00	0.07%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,959,222.23	0.76%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$233,113.02	0.09%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$617,550.67	0.24%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	\$2,654,791.15	1.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$996,311.55	0.38%	0	\$0.00
	1	\$294,000.00	0.11%	0	\$0.00
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RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
RMS & ASSOCIATES	1	\$222,026.66	0.09%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$411,481.64	0.16%	0	\$0.00
RPM MORTGAGE INC	9	\$4,079,445.00	1.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,462.36	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$3,083,271.49	1.19%	0	\$0.00
RPM MORTGAGE, INC.	1	\$262,069.87	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$4,828,830.28	1.86%	0	\$0.00
RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$238,899.05	0.09%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,155.49	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$678,694.67	0.26%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	\$2,648,771.46	1.02%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,222.52	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$362,378.68	0.14%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$390,178.68	0.15%	0	\$0.00
SIMONICH CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
SIRVA MORTGAGE INC	1	\$282,052.76	0.11%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$359,567.44	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP	1	\$224,824.78	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$558,602.85	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$371,542.60	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$223,724.57	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$500,435.20	0.19%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A	1	\$276,750.00	0.11%	0	\$0.00

CALIFORNIA CORPORATION					
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$394,000.00	0.15%	0	\$0.00
STIFEL BANK AND TRUST	1	\$178,654.95	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,500.00	0.14%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$604,247.96	0.23%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$190,165.89	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,392,262.89	0.54%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,909.37	0.13%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$1,272,085.50	0.49%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,149,555.59	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,708.11	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$204,742.08	0.08%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$379,583.82	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$544,547.07	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$518,975.61	0.2%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	\$381,200.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC	1	\$417,000.00	0.16%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$332,073.67	0.13%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$352,347.00	0.14%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$381,933.87	0.15%	0	\$0.00
TRADITION MORTGAGE LLC	2	\$795,225.35	0.31%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$410,482.90	0.16%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$412,000.00	0.16%	0	\$0.00
TUCKER MORTGAGE LLC	1	\$337,075.38	0.13%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$277,650.24	0.11%	0	\$0.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,738.30	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$205,740.83	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$842,653.46	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,112,530.43	0.43%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$399,496.74	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,578,699.93	0.61%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$523,715.74	0.2%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.14%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$296,626.33	0.11%	0	\$0.00
VIP MORTGAGE INC	5	\$1,705,201.23	0.66%	0	\$0.00
VIP MORTGAGE, INC	1	\$255,685.23	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$244,941.44	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$179,773.53	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00
WALLICK & VOLK INC	2	\$674,265.40	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,758,062.93	0.68%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,766.01	0.14%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$368,546.28	0.14%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,193,526.42	0.46%	0	\$0.00

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	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$335,605.52	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$769,011.29	0.3%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$219,300.00	0.08%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	\$1,245,646.04	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
Ĺ	WILLIAM RAVEIS MORTGAGE, LLC	1	\$412,000.00	0.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,600.00		0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$209,735.79	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$621,223.28	0.24%	0	\$0.00
Ĺ	WR STARKEY MORTGAGE, L.L.P.	1	\$363,552.43	0.14%	0	\$0.00
L	WR STARKEY MORTGAGE, LLP	2	\$734,075.27	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,649.57	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$596,456.09	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	, ,		0	\$0.00
Total		797	\$259,276,749.72	100%	0	\$0.00
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3138XD3T5	ALPHA MORTGAGE CORPORATION	1	\$416,554.20	10.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$302,335.18	7.51%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	, ,			\$0.00
ļ	BERKSHIRE BANK	1	\$302,660.48			\$0.00
ļ	JPMORGAN CHASE BANK, N.A.	5	\$981,496.72	24.38%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$186,055.82	4.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$710,950.72	17.66%	0	\$0.00
Į.	PEOPLES NATIONAL BANK	1	\$229,774.74	5.71%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$287,072.00	7.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$269,704.47	6.68%	0	\$0.00
Total		16	\$4,026,232.18	100%	0	\$0.00

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	FIRST HOME MORTGAGE CORPORATION	1	\$78,320.38	7.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$337,013.02	30.86%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1				
	A VIRGINIA CORPORATION	1	\$85,786.89			\$0.00
	MORTGAGE MASTER INC	1	\$85,635.22	7.84%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$78,082.02	7.15%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,652.31	10.87%	0	\$0.00
Total		11	\$1,092,207.72	100%	0	\$0.00
3138XD4B3	CORRIDOR MORTGAGE GROUP INC	1	\$160,474.54	5.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$187,492.59	6.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,136.92	9.63%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,572.92	6.71%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$424,236.35	14.33%	0	\$0.00
	MONARCH BANK	1	\$144,608.66	4.88%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$125,617.44	4.24%	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$400,636.44	13.53%	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$278,061.62	9.39%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$194,223.90	6.56%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$233,877.34	7.9%	0	\$0.00
	RESMAC INC	1	\$175,263.59	5.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,354.38	5.16%	0	\$0.00
Total		15	\$2,960,556.69	100%	0	\$0.00
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3138XD4C1	FIRST HOME MORTGAGE CORPORATION	2	\$193,901.72	12.33%	0	\$0.00
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$99,592.91	6.34%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,381.10	6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$601,652.39	38.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$193,815.52	12.33%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$106,868.44	6.8%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$89,767.85	5.71%	0	\$0.00
		1	\$89,190.20	5.67%	0	\$0.00

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	TIDEWATER MORTGAGE SERVICES, INC.					
	WOLFE FINANCIAL, INC.	1	\$102,873.36	6.55%	0	\$0.00
Total		16	\$1,572,043.49	100%	0	\$0.00
3138XD4D9	AMERICAN EAGLE OF OHIO LLC	1	\$118,132.88	4.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,415.16	4.95%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$138,948.80	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,204.93	13.8%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$132,577.51	4.57%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$146,338.51	5.05%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$132,834.22	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$267,073.83	9.21%	0	\$0.00
	MENNA COMPANY	1	\$127,669.83	4.4%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$129,108.91	4.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$389,127.95	13.42%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,324.49	4.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,665.29	4.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,761.49	4.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,849.02	4.13%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$257,987.48	8.91%	0	\$0.00
Total		22	\$2,900,020.30	100%	0	\$0.00
3138XD4E7	BANK OF ENGLAND	1	\$164,193.16	7.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$169,786.12	7.44%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,302.65	7.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$156,604.16	6.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$309,355.83	13.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$157,456.15	6.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$157,101.13	6.89%	0	\$0.00
	NFM INC	1	\$173,561.29	7.61%	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,349.53	7.29%	0	\$0.00
	R P FUNDING, INC	1	\$161,201.93	7.07%	0	\$0.00
		1	\$174,329.18	7.64%	0	\$0.00

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	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
	SUMMIT MORTGAGE CORPORATION.	1	\$159,104.13	6.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$171,576.16		0	\$0.00
Total		14	\$2,280,921.42	100%	0	\$0.00
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3138XD4F4	1ST PORTFOLIO LENDING CORPORATION	1	\$341,137.74	4.49%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$299,622.56	3.95%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$225,004.73	2.96%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$189,760.95	2.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$220,222.58	2.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,508.91	5.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$179,428.85	2.36%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$687,169.38	9.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$323,592.36		0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$257,924.54	3.4%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,277.01	3.6%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$220,752.02	2.91%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$175,405.69	2.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$179,768.30	2.37%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$375,143.25	4.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$539,319.67	7.11%		\$0.00
	MOVEMENT MORTGAGE LLC	1	\$282,685.65	3.72%		\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$856,321.23	11.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,266.05	3.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$253,943.28	3.35%	0	\$0.00
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$192,535.23	2.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$263,932.87	3.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$189,678.50	2.5%	0	\$0.00

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	VILLAGE BANK MORTGAGE CORPORATION	1	\$220,109.77	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,758.27	2.31%	0	\$0.00
Total	CORFORATION	33	\$7,590,269.39	100%	0	\$0.00
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3138XD4G2	AMERICAN EQUITY MORTGAGE INC	1	\$126,436.89	3.08%	0	\$0.00
0100111	GUARANTEED RATE, INC.	1	\$179,752.01	4.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,881.15		0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$2,799,929.34	68.19%	0	\$0.00
	MORTGAGE 1 INC	2	\$238,681.50		0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$90,106.14		0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$273,809.54	6.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,469.36	7.49%	0	\$0.00
Total		33	\$4,106,065.93	100%	0	\$0.00
3138XD4H0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,265.30	4.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,815,437.52	69%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$59,250.46	2.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$124,226.82	4.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,503.90	7.51%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$312,329.85	11.87%	0	\$0.00
Total		19	\$2,631,013.85	100%	0	\$0.00
3138XD4J6	JPMORGAN CHASE BANK, N.A.	19	\$4,091,019.08	100%	0	\$0.00
Total		19	\$4,091,019.08	100%	0	\$0.00
3138XD4K3	JPMORGAN CHASE BANK, N.A.	16	\$1,140,294.42	100%	0	\$0.00
<u>Total</u>		16	\$1,140,294.42	100%	0	\$0.00
3138XD4M9	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$144,386.34	1.5%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$268,075.56	2.78%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$132,254.82	1.37%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$127,626.57	1.32%	0	\$0.00
		1	\$130,000.00		0	\$0.00
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	GOODMORTGAGE.COM, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	67	\$8,404,534.08	87.1%	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$148,350.00	1		
	WYNDHAM CAPITAL MORTGAGE INC	1	\$143,772.00	1		
Total		76	\$9,648,999.37	100%	0	\$0.00
3138XD4N7	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$140,223.17	7.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,825,588.60	92.87%	0	\$0.00
Total		15	\$1,965,811.77	100%	0	\$0.00
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3138XD4P2	AMERIPRO FUNDING, INC.	1	\$83,286.00	1.94%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$76,050.00	1.77%	0	\$0.00
	GMH MORTGAGE SERVICES LLC,	1	\$80,000.00	1.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	58	\$3,973,804.06	92.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$79,671.58	1.86%	0	\$0.00
Total		62	\$4,292,811.64	100%	0	\$0.00
3138XD4Q0	JPMORGAN CHASE BANK, N.A.	83	\$5,212,898.99	98.65%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$43,826.63	0.83%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$27,268.24	0.52%	0	\$0.00
Total		85	\$5,283,993.86	100%	0	\$0.00
3138XD4R8	JPMORGAN CHASE BANK, N.A.	40	\$2,287,646.13	87.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$59,770.80	2.28%		·
	ROYAL UNITED MORTGAGE LLC	1	\$77,702.04	2.96%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$69,732.60	2.66%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$58,746.81	2.24%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$68,539.90	1		
Total		45	\$2,622,138.28	100%	0	\$0.00
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3138XD4S6	BANK OF ENGLAND, A CORPORATION	1	\$98,000.15	2.01%	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$98,177.57	2.01%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$105,551.39	2.16%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$104,560.10	2.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,184.08	2.2%	0	\$0.00
		1	\$109,543.81	2.24%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A.	42	\$4,073,897.67	83.43%	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$98,195.23	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$87,638.74	1.8%	0	\$0.00
Total		50	\$4,882,748.74	100%	0	\$0.00
3138XD4T4	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$96,000.00	3.54%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,963.45	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$2,321,811.12	85.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$91,200.00	3.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
Total		28	\$2,710,974.57	100%	0	\$0.00
3138XD4U1	AMERICAN INTERNET MORTGAGE, INC.	1	\$167,267.20	3.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$68,391.24	1.33%	0	\$0.00
	CERTUSBANK, N.A.	2	\$457,333.31	8.87%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$77,279.02	1.5%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$150,048.59	2.91%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,804.27	3.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$225,001.00	4.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$371,940.74	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$2,875,145.19	55.74%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$84,521.57	1.64%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,480.11	2.28%	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,512.01	5.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,000.00	2.42%	0	\$0.00
Total		29	\$5,157,724.25	100%	0	\$0.00
3138XD4V9	A & N MORTGAGE SERVICES, INC.	1	\$186,422.36	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$263,200.00	0.15%	0	\$0.00
	AFMC MORTGAGE	1	\$220,313.63	0.13%	0	\$0.00

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$163,120.69	0.09%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$192,000.00	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00		0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$157,338.05	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$496,777.33	0.28%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$181,237.50	0.1%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$415,270.61	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$242,529.78	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$243,784.76	0.14%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,339.03	0.12%	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$400,000.00	0.23%	0	\$0.00
AMERIPRO FUNDING, INC.	2	\$431,783.42	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$180,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$295,000.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$296,403.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$415,270.61	0.24%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$261,444.18	0.15%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,961.00	0.14%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$206,349.39	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$193,942.32	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$264,935.03	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$179,238.21	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$798,950.42	0.45%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,200.00	0.17%	0	\$0.00

AUGUSTA FINANCIAL, INC.	1	\$191,717.77	0.11%	0	\$0.00
AURORA FINANCIAL, LLC, A					
VIRGINIA LIMITED LIABILITY	2	\$428,861.96	0.24%	0	\$0.00
COMPANY					
BANK OF ENGLAND A CORPORATION	1	\$243,008.49	0.14%	0	\$0.00
BANK OF ENGLAND, A	1	\$366,956.16	0.21%	0	\$0.00
CORPORATION	1	ψ200,720.10	0.21 /6	Ů	ψσ.σσ
BANK OF NORTH CAROLINA, A	1	\$261,173.40	0.15%	0	\$0.00
NORTH CAROLINA CORPORATION		, - ,			,
BARRINGTON BANK & TRUST	1	\$189,195.89	0.11%	0	\$0.00
COMPANY N.A.	4	<b>\$244.05</b> 0.00	0.146	0	
BELL STATE BANK & TRUST	1	\$244,958.89	0.14%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL	4	\$1,172,093.24	0.67%	0	\$0.00
BANKING ASSOCIATION	1	¢200,000,00	0.2207	0	¢0.00
BOFI FEDERAL BANK	1	\$398,000.00	0.23%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$233,100.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL					
ASSOCIATION	1	\$242,923.22	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$547,000.00	0.31%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$224,000.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	Ψ224,000.00	0.13 //	U	φ0.00
L.P. DBA SEBONIC FINANCIAL	1	\$199,144.98	0.11%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	2	\$617,427.08	0.35%	0	\$0.00
CERTUSBANK, N.A., A					
CORPORATION.	1	\$262,362.12	0.15%	0	\$0.00
CERTUSBANK, NATIONAL		Φ <b>5</b> 04.020.46	0.202	0	Φ0.00
ASSOCIATION	2	\$504,839.46	0.29%	0	\$0.00
CERTUSBANK, NATIONAL					
ASSOCIATION, A BANKING	1	\$191,187.43	0.11%	0	\$0.00
CORPORATION					
CHURCHILL MORTGAGE	1	\$326,404.51	0.19%	0	\$0.00
CORPORATION	1	Ψ320,+04.31	0.1770	U	φ0.00
CLEAR MOUNTAIN BANK	1	\$267,054.38	0.15%	0	\$0.00
COBALT MORTGAGE, INC	4	\$1,257,308.59	0.72%	0	\$0.00
COBALT MORTGAGE, INC A	1	\$227,829.93	0.13%	0	\$0.00
WASHINGTON CORPORATION	1	Ψ221,029.93	0.13 /6	Ŭ	ψσ.σσ
COBALT MORTGAGE, INC, A	2	\$698,115.73	0.4%	0	\$0.00
WASHINGTON CORPORATION					· .
COBALT MORTGAGE, INC.,	1	\$503,922.76	0.29%	0	\$0.00
COBALT MORTGAGE, INC., A	1	\$415,270.61	0.24%	0	\$0.00
WASHINGTON CORPORATION	4				
COMMERCE MORTGAGE	1	\$246,403.24	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC,	1	\$220,424,01	0.1207	0	\$0.00
AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,424.91	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$229,055.80	0.13%	0	\$0.00
CONNERS FORE HOME LENDING, INC.	1	φ <i>Δ</i> Δ <b>Ͽ,</b> UJJ.0U	0.13%	U	φυ.υυ

CORNERST	ONE MORTGAGE, INC.	1	\$264,500.00	0.15%	0	\$0.00
CROSS RIV	ER BANK	1	\$277,600.00	0.16%	0	\$0.00
CROSSCOU	INTRY MORTGAGE, INC.	2	\$399,040.20	0.23%	0	\$0.00
CROSSCOU	INTRY MORTGAGE, INC., A	2	ФОД1 202 СО			Φ0.00
CORPORAT		3	\$871,382.60	0.5%	0	\$0.00
DHI MORTO	GAGE COMPANY, LTD.	1	\$203,773.90	0.12%	0	\$0.00
DIRECTOR	S FINANCIAL GROUP, A	1	\$522,000.00	0.3%	0	\$0.00
CALIFORN	IA CORPORATION	1	\$322,000.00	0.5%	U	\$0.00
DISCOVER	HOME LOANS, INC.	7	\$1,390,102.65	0.79%	0	\$0.00
	HOME LOANS, INC., A	9	\$2,913,028.54	1.66%	0	\$0.00
	E CORPORATION		Ψ2,913,020.31	1.00 /0	Щ	Ψ0.00
	HOME LOANS, INC., DBA		*****			* 0 0 0
	C., A DELAWARE	1	\$246,971.49	0.14%	0	\$0.00
CORPORAT						
	ND KRAMER MORTGAGE 1ST ADVANTAGE	1	\$85,000.00	0.05%	0	\$0.00
MORTGAG		1	\$65,000.00	0.03 /6		φυ.υυ
	TON SAVINGS BANK	1	\$243,768.61	0.14%	0	\$0.00
	ORTGAGE LTD	2	\$359,577.19	0.2%	_	\$0.00
	ORTGAGE LTD A TEXAS					
	ARTNERSHIP	1	\$400,000.00	0.23%	0	\$0.00
ENVOY MO	ORTGAGE LTD, A TEXAS	1	\$248,400,00	0.14%	0	00.02
LIMITED PA	ARTNERSHIP	1	\$248,400.00	0.14%	U	\$0.00
	ORTGAGE, LTD., A TEXAS	2	\$586,500.00	0.33%	0	\$0.00
	ARTNERSHIP		ψ300,300.00	0.3370		Ψ0.00
_	OME CAPITAL LLC A	1	\$335,000.00	0.19%	0	\$0.00
	IABILITY COMPANY	1				
EQUITY NO		1	\$415,235.19	0.24%	0	\$0.00
F&M BANK CORPORAT	X, A BANKING	2	\$747,000.00	0.43%	0	\$0.00
	INDEPENDENT MORTGAGE					
CORPORAT		1	\$272,667.03	0.16%	0	\$0.00
	GAGE, LLC	3	\$776,643.50	0.44%	0	\$0.00
	GAGE, LLC, A LIMITED		•			·
	COMPANY	1	\$188,990.88	0.11%	0	\$0.00
FEARON FI	NANCIAL, LLC, A LIMITED	4	¢1 020 500 75	0.500		¢0.00
LIABILITY	COMPANY	4	\$1,038,509.75	0.59%	0	\$0.00
	TENNIAL MORTGAGE	1	\$180,000.00	0.1%	0	\$0.00
	TION, A CORPORATION	1	. ,			φ0.00
FIRST COM	MUNITY MORTGAGE INC.	1	\$387,984.00	0.22%	0	\$0.00
	ANCIAL SERVICES, INC., A	2	\$477,014.90	0.27%	0	\$0.00
CORPORAT			÷, 01, 0	2.2.70	$reve{}$	40.00
	IE MORTGAGE	1	\$287,200.00	0.16%	0	\$0.00
	TION, A CORPORATION					
	ERNET BANK OF INDIANA	2	\$554,905.02	0.32%	0	\$0.00
FIRST INTE	ERNET BANK OF INDIANA,	1	\$415,235.19	0.24%		\$0.00
		3	\$728,524.46	0.41%	0	\$0.00
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FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$298,431.63	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$408,064.81	0.23%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$252,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$173,881.06	0.1%	0	\$0.00
G & M WOLKENBERG, INC.	2	\$823,009.81	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$701,435.42	0.4%	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$698,098.80	0.4%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$217,712.56	0.12%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$176,477.17	0.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$638,285.75	0.36%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,536.26	0.12%	0	\$0.00
GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$338,000.00	0.19%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,006,710.52	0.57%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$597,486.28	0.34%	0	\$0.00
GVC MORTGAGE, INC.	1	\$215,085.85	0.12%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$231,018.14	0.13%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$206,630.67	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,916.22	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,103.10	0.54%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$306,748.43	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$394,357.66	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,087.61	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$437,882.04	0.25%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$311,479.13	0.18%	0	\$0.00

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JPMORGAN CHASE BANK, N.A.	348	\$91,843,040.92	52.29%	1	\$278,882.83
KEY MORTGAGE SERVICES, INC., A	1	\$199,013.83	0.11%	0	\$0.00
CORPORATION	2			0	
LEADER MORTGAGE LLG	2	\$826,250.00	0.47%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$415,288.11	0.24%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$293,676.98	0.17%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,244.29	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$267,700.00	0.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,321.46	0.42%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,288.12	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$199,170.56	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$426,058.27	0.24%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$179,649.00	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$260,000.00	0.15%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,900.00	0.15%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$585,413.14	0.33%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC.	1	\$265,295.18	0.15%	0	\$0.00
MNET MORTGAGE CORP.	1	\$173,248.61	0.1%	0	\$0.00
MONARCH BANK	1	\$415,252.97	0.24%	0	\$0.00
MORTGAGE 1 INC.	1	\$198,304.65	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$398,307.14	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$379,000.00	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$205,128.17	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$151,600.00	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$174,056.73	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$209,198.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,204,940.85	0.69%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$442,864.01	0.25%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$199,153.56	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$269,717.45	0.15%	0	\$0.00

MORTGAGE SERVICES III, LLC	2	\$700,759.72	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$418,273.28	0.24%	0	\$0.00
NFM INC., A MARYLAND	1	\$207,245.70	0.12%	0	\$0.00
CORPORATION	1	·			,
NJ LENDERS CORP	1	\$300,000.00	0.17%	0	\$0.00
NJ LENDERS CORP.	1	\$278,525.09	0.16%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$247,977.80	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,700.00	0.24%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$438,156.61	0.25%	0	\$0.00
NTFN, INC.	2	\$411,037.10	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$464,215.12	0.26%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$222,300.00	0.13%	0	\$0.00
ON Q FINANCIAL INC	1	\$262,147.10	0.15%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$450,115.30	0.26%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$432,378.72	0.25%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,252.97	0.24%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$413,465.23	0.24%	0	\$0.00
PERL MORTGAGE, INC	3	\$726,642.59	0.41%	0	\$0.00
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$349,049.38	0.2%		\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$214,000.00	0.12%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$230,072.67	0.13%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$270,860.45	0.15%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$184,033.59	0.1%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$233,019.65	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.14%	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,797.58	0.11%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$423,756.97	0.24%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$311,426.39	0.18%	0	
RPM MORTGAGE INC	1	\$236,000.00	0.13%	0	\$0.00
	2	\$469,291.76	0.27%	0	
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RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RYLAND MORTGAGE COMPANY	1	\$290,286.59	0.17%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$256,500.00	0.15%		
SENTE MORTGAGE, INC	1	\$333,314.56	0.19%	0	\$0.00
SIGNATURE MORTGAGE	1	,			
CORPORATION	1	\$186,500.00	0.11%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$229,000.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$257,840.07	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$358,869.27	0.2%	0	\$0.00
STERLING NATIONAL BANK	2	\$602,185.75	0.34%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$578,753.31	0.33%		
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$259,000.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$686,107.84	0.39%	0	
SWBC MORTGAGE CORPORATION	1	\$200,834.69	0.11%	0	
THE BANK OF SOUTH CAROLINA	1	\$195,500.00	0.11%	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$200,547.65	0.11%		
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,162.10	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$414,835.19	0.24%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$193,600.00	0.11%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$242,490.15	0.14%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,130,438.60	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,271,793.39	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,842.10	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$259,441.44	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$659,299.08	0.38%	0	\$0.00
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A	1	\$180,015.51	0.1%	0	\$0.00

	NEW YORK CORPORATION					
	UTAH COMMUNITY FEDERAL CREDIT	1	\$395,453.14	0.23%	0	\$0.00
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	VERITAS FUNDING, LLC WEST TOWN SAVINGS BANK, A	1	\$277,555.87	0.16%	0	\$0.00
	STATE BANK	1	\$192,008.51	0.11%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$277,673.93	0.16%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$192,215.73	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$291,274.56	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,100.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	\$188,200.12	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$318,645.71	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	\$413,465.23	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$298,717.47	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$415,217.28	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$228,239.75	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$309,000.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$847,626.26	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$2,819,758.86	1.61%	0	\$0.00
	WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,543.28	0.1%	0	\$0.00
Total		658	\$175,650,481.65	100%	1	\$278,882.83
3138XD4W7	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$245,792.24	2.04%	0	\$0.00
	ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	\$204,500.00	1.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$301,955.29	2.51%	0	\$0.00
		1	\$413,451.85	3.44%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION					
BREMER BANK, NATIONAL ASSOCIATION	1	\$282,800.00	2.35%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$250,000.00	2.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$297,467.05	2.47%	0	\$0.00
COMMERCE MORTGAGE	1	\$357,511.15	2.97%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$638,353.52	5.31%	0	\$0.00
EMC HOLDINGS LLC	1	\$328,659.03	2.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	\$275,142.44	2.29%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$388,366.08	3.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,643.30	3.3%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$383,900.00	3.19%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,200.00	4.45%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$227,000.00	1.89%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$273,750.00	2.28%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$555,829.19	4.62%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$500,021.26	4.16%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	3.47%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$199,170.56	1.66%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$385,000.00	3.2%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$266,899.80	2.22%	0	\$0.00
RPM MORTGAGE INC	1	\$334,606.53	2.78%	0	\$0.00
RPM MORTGAGE INC.,	1	\$216,090.87	1.8%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,252.97	3.45%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$296,250.00	2.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,025.41	1.95%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$350,000.00	2.91%	0	\$0.00
STEWARD INVESTMENTS, INC.	1	\$266,246.83	2.21%	0	\$0.00

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	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,305.50	3.45%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$415,270.60	3.45%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$165,000.00	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$356,500.15		0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$176,514.91	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,919.10	2.17%	0	\$0.00
Total		39	\$12,022,395.63	100%	0	\$0.00
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3138XD4X5	CHURCHILL MORTGAGE CORPORATION	1	\$227,385.81	2.94%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$630,505.74	8.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$358,581.47	4.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,350,509.33	30.42%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$235,309.46	3.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,350.00	3.24%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$192,247.31	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$625,500.00	8.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$287,000.00	3.71%	0	\$0.00
	NJ LENDERS CORP	1	\$415,339.88	5.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,144.06	2.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$166,370.36	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$498,009.44	6.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,147.30	2.73%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$263,920.00	3.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$187,657.63	2.43%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$256,500.00	3.31%	0	\$0.00
Total		28	\$7,726,477.79	100%	0	\$0.00

3138XD4Y3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,086.96	13.83%	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$283,865.39	17.36%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$398,407.56	24.37%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$248,342.22	15.19%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$478,108.62	29.25%	0	\$0.00
Total		5	\$1,634,810.75	100%	0	\$0.00
3138XD4Z0	JPMORGAN CHASE BANK, N.A.	19	\$1,267,228.43	100%	0	\$0.00
Total		19	\$1,267,228.43	100%	0	\$0.00
3138XD5A4	AKT AMERICAN CAPITAL, INC	1	\$202,664.59	3.76%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,764.21	5.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$348,518.74	6.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,672,625.84	68.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$331,644.73	6.16%	0	\$0.00
	PEOPLES BANK	1	\$144,392.52	2.68%	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$396,575.11	7.36%	0	\$0.00
Total		26	\$5,387,185.74	100%	0	\$0.00
3138XD5B2	JPMORGAN CHASE BANK, N.A.	9	\$1,443,961.73	100%	0	\$0.00
Total		9	\$1,443,961.73	100%	0	\$0.00
3138XD5C0	JPMORGAN CHASE BANK, N.A.	2	\$654,274.65	56.72%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$499,246.92	43.28%	0	\$0.00
Total		3	\$1,153,521.57	100%	0	\$0.00
3138XD5D8	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$288,699.33	2.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,309.92	1.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,531.17	1.35%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,707.92	1.5%	0	\$0.00
		1	\$218,205.67	1.55%	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$249,663.25	1.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$334,606.32	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$748,455.55		0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$7,249,411.86	51.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,586.68		0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$243,343.49	1.73%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$108,856.46	0.77%	0	\$0.00
	MORTGAGE MASTER INC	1	\$365,572.44	2.59%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,251.94	2.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.35	2.94%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,449.54	1.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$310,734.59	2.2%	0	\$0.00
	RPM MORTGAGE, INC., A	3	\$998,970.01	7.08%	0	\$0.00
	CALIFORNIA CORPORATION		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.0070	Ü	Ψ0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$290,599.08	2.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$454,683.80	3.22%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$281,620.15	2.01%	0	\$0.00
Total		50	\$14,101,529.52	100%	0	\$0.00
3138XD5E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,345.42	1.25%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$157,102.91	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$59,924.51	0.18%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,487.26	1.25%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,680.31	0.78%	0	\$0.00
	AUGUSTA FINANCIAL, INC.,	1	\$303,608.69	0.91%	0	\$0.00
	BANK OF ENGLAND	1	\$339,572.23	1.02%	0	\$0.00
	COMMERCE MORTGAGE	2	\$730,518.91	2.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A	1				\$0.00
	CORPORATION	1	\$270,314.48		0	
		1	\$292,123.48	0.88%	0	\$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
DISCOVER HOME LOANS, INC.	2	\$506,342.92	1.52%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$271,649.87	0.82%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$248,835.31	0.75%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,632.62	0.88%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$589,588.56	1.77%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$108,613.18	0.33%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$309,609.97	0.93%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,432.88	1.14%	0	\$0.00
GREENPATH LENDING, LLC	1	\$319,107.15	0.96%	0	\$0.00
GUARANTEED RATE, INC.	2	\$539,561.35	1.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$262,950.44	0.79%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$387,500.55	1.17%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$184,767.24	0.56%	0	\$0.00
TO LOD CALL CITA OF TAXABLE AND A					
JPMORGAN CHASE BANK, N.A.	63	\$15,055,853.61	45.28%	0	\$0.00
JPMORGAN CHASE BANK, N.A. LENDING PARTNERS, LLC (THE)	63 1	\$15,055,853.61 \$356,450.66	45.28% 1.07%	0	\$0.00 \$0.00
·	63 1 1		1	-	
LENDING PARTNERS, LLC (THE) MASON-MCDUFFIE MORTGAGE	1	\$356,450.66	1.07%	0	\$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$356,450.66 \$415,346.42	1.07% 1.25%	0	\$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,450.66 \$415,346.42 \$223,205.69	1.07% 1.25% 0.67%	0 0	\$0.00 \$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION,	1 1 1	\$356,450.66 \$415,346.42 \$223,205.69 \$334,013.80	1.07% 1.25% 0.67%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A	1 1 1 1	\$356,450.66 \$415,346.42 \$223,205.69 \$334,013.80 \$227,719.66	1.07% 1.25% 0.67% 1% 0.68%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY	1 1 1 1	\$356,450.66 \$415,346.42 \$223,205.69 \$334,013.80 \$227,719.66 \$410,429.87	1.07% 1.25% 0.67% 1% 0.68% 1.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN  MORTGAGE, A LIMITED LIABILITY COMPANY  MORTGAGE CAPITAL ASSOCIATES,	1 1 1 1 1 1	\$356,450.66 \$415,346.42 \$223,205.69 \$334,013.80 \$227,719.66 \$410,429.87 \$599,245.12	1.07% 1.25% 0.67% 1% 0.68% 1.23%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
LENDING PARTNERS, LLC (THE)  MASON-MCDUFFIE MORTGAGE CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MCLEAN MORTGAGE CORPORATION  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION  MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY  MORTGAGE CAPITAL ASSOCIATES, INC.	1 1 1 1 1 1	\$356,450.66 \$415,346.42 \$223,205.69 \$334,013.80 \$227,719.66 \$410,429.87 \$599,245.12 \$183,778.92	1.07% 1.25% 0.67% 1% 0.68% 1.23% 0.55%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$248,970.70	0.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,678.19	0.75%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$323,592.36	0.97%	0	\$0.00
	RPM MORTGAGE INC	1	\$363,741.79	1.09%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$190,765.15	0.57%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$742,472.95	2.23%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,116,486.69	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$506,750.97	1.52%	0	\$0.00
	SAN DIEGO FUNDING	1	\$246,696.30	0.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$699,287.61	2.1%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$205,865.66	0.62%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$155,043.48	0.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$115,727.06	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$291,632.62	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,603.08	0.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$596,722.79	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$231,694.49	0.72%	0	\$0.00
Total		129	\$33,253,860.84	100%	0	\$0.00
3138XD5G1	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,332.72	3.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,008,676.90	67.44%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$188,337.16	6.32%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$112,548.36	3.78%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$161,632.15	5.43%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$59,248.99	1.99%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$150,784.58	5.06%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$81,613.20	2.74%	0	\$0.00
		1	\$105,094.33	3.54%	0	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION					
Total		22	\$2,978,268.39	100%	0	\$0.00
3138XD5H9	INTERCOASTAL MORTGAGE	1	\$240,924.99	17.04%	0	\$0.00
	COMPANY JPMORGAN CHASE BANK, N.A.	5	\$993,635.74	70.28%	1	\$66,214.63
	MORTGAGE MASTER, INC.	1	\$179,166.06		0	\$0.00
Total	WORTGAGE WASTER, INC.	7	\$1,413,726.79	100%	1	\$66,214.63
10141			Ψ1, Ψ13,720.77	100 /0		ψ00,214.00
21201/05/5	AMERISOUTH MORTGAGE		¢175 202 00	1.70	0	Φ0.04
3138XD5J5	COMPANY, A CORPORATION	1	\$175,302.08	1.7%	0	\$0.00
EAST BOSTON SAVINGS BANK FAIRFIELD COUNTY BANK FEDERATED LENDING CORPORATION DEAFIRST HOW MORTGAGE CORPORATION DEAFIRST HOW MORTGAGE CORPORATION OF AMERICA, A CORPORATION FIRST HOME MORTGAGE	ASHEVILLE SAVINGS BANK, SSB	1	\$118,065.77	1.15%	0	\$0.0
	EAST BOSTON SAVINGS BANK	1	\$282,989.66	2.75%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$199,113.23	1.94%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$203,172.62	1.98%	0	\$0.00
	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	\$169,950.38	1.65%	0	\$0.00
		2	\$516,804.64	5.03%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$368,963.22	3.59%	0	\$0.00
	JAMS-01, INC	1	\$346,588.56	3.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$3,614,596.63	35.15%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$112,332.12	1.09%	0	\$0.0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$274,240.92	2.67%	0	\$0.0
	MORTGAGE MASTER INC	2	\$468,903.31	4.56%	0	\$0.0
	MORTGAGE MASTER, INC.	3	\$912,737.41	8.88%	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$174,055.04	1.69%	0	\$0.0
	MORTGAGE NETWORK, INC.	1	\$103,568.62	1.01%	0	\$0.0
	PATRIOT COMMUNITY BANK	2	\$314,075.61	3.05%	0	\$0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$246,924.46	2.4%	0	\$0.00
	R P FUNDING, INC	1	\$280,903.56	2.73%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$278,758.93	2.71%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$313,618.74	3.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$249,008.85	2.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$227,032.94	2.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,121.18	1.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$139,395.57	1.36%	0	\$0.00

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	COMPANY					
Total		51	\$10,282,224.05	100%	0	\$0.00
3138XD5L0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$243,983.03	1.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$432,556.01	3.42%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$294,754.97	2.33%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,564.24	0.91%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$464,794.52	3.67%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$110,919.64	0.88%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,408.85	1.23%	0	\$0.00
	EAGLEBANK	1	\$247,388.88	1.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$550,463.07	4.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,261.52	1.58%	0	\$0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$473,194.19	3.74%	0	\$0.0
	FIRST HOPE MORTGAGES, INC.	1	\$85,783.17	0.68%	0	\$0.0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$120,996.25	0.96%	0	\$0.0
	GUARANTEED RATE, INC.	1	\$115,707.54	0.91%	0	\$0.0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$314,223.78	2.48%	0	\$0.0
	JPMORGAN CHASE BANK, N.A.	21	\$2,977,579.40	23.53%	0	\$0.0
	MCLEAN MORTGAGE CORPORATION	1	\$345,855.58	2.73%	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$51,010.38	0.4%	0	\$0.0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$191,515.92	1.51%	0	\$0.0
	MORTGAGE MASTER, INC.	2	\$570,501.51	4.51%	0	\$0.0
	MORTGAGE NETWORK INC.	1	\$241,639.23	1.91%	0	\$0.0
	MORTGAGE NETWORK, INC.	1	\$119,724.12	0.95%	-	\$0.0
	MOVEMENT MORTGAGE LLC	1	\$124,537.03	0.98%	-	\$0.0
	MOVEMENT MORTGAGE, LLC	2	\$639,662.53	5.05%	-	\$0.0
	MSA MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,577.41 \$216,988.21	2.74% 1.71%		\$0.0 \$0.0
	NFM, INC., A MARYLAND CORPORATION	1	\$149,604.21	1.18%	0	\$0.0
		1	\$60,343.96	0.48%	0	\$0.0

	NORTHEAST BANK, COMMERCIAL BANK					
	NORTHERN STATES FUNDING GROUP INC	1	\$154,459.59	1.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$359,481.97	2.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,507.16	1.58%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$164,574.40	1.3%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,511.97	1.21%	0	\$0.00
	STERLING NATIONAL BANK	1	\$227,425.14	1.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,647.59	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,899.39	1.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,413.32	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,218.41	0.55%	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$757,596.83	5.99%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$217,953.62	1.74%	0	\$0.00
	DIMIL DIMIN					
Total	STATE BANK	72	\$12,654,228.54	100%	0	\$0.00
Total		72	\$12,654,228.54	100%	0	\$0.00
Total 3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	<b>72</b>	<b>\$12,654,228.54</b> \$236,042.75		0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EASTLAND FINANCIAL CORPORATION	1	\$236,042.75 \$118,416.85	10.65%	0	\$0.00 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EASTLAND FINANCIAL CORPORATION JPMORGAN CHASE BANK, N.A.	1	\$236,042.75	10.65%	0	\$0.00 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EASTLAND FINANCIAL CORPORATION	1	\$236,042.75 \$118,416.85	10.65%	0	\$0.00 \$0.00 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$236,042.75 \$118,416.85 \$1,212,742.35	10.65% 5.34% 54.71% 8.4%	0 0	\$0.00 \$0.00 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47	10.65% 5.34% 54.71% 8.4%	0 0 0	\$0.00 \$0.00 \$0.00
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1 1 6 1 1	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68 \$206,752.47	10.65% 5.34% 54.71% 8.4% 6.05% 5.53% 9.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.	1	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68	10.65% 5.34% 54.71% 8.4% 6.05% 5.53%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC. SIMONICH CORPORATION	1 6 1 1 1 1 12	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68 \$206,752.47 <b>\$2,216,811.81</b>	10.65% 5.34% 54.71% 8.4% 6.05% 5.53% 9.32% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XD5M8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC. SIMONICH CORPORATION  JPMORGAN CHASE BANK, N.A.	1 1 6 1 1	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68 \$206,752.47	10.65% 5.34% 54.71% 8.4% 6.05% 5.53% 9.32% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC. SIMONICH CORPORATION  JPMORGAN CHASE BANK, N.A.  SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED	1 6 1 1 1 1 12	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68 \$206,752.47 <b>\$2,216,811.81</b>	10.65% 5.34% 54.71% 8.4% 6.05% 5.53% 9.32% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  EASTLAND FINANCIAL CORPORATION  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC. SIMONICH CORPORATION  JPMORGAN CHASE BANK, N.A. SALEM FIVE MORTGAGE COMPANY,	1 6 1 1 1 1 12	\$236,042.75 \$118,416.85 \$1,212,742.35 \$186,224.47 \$134,148.24 \$122,484.68 \$206,752.47 <b>\$2,216,811.81</b> \$1,079,657.80	10.65% 5.34% 54.71% 8.4% 6.05% 5.53% 9.32% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3138XD5P1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,748.53	3.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,238.39	2.6%	0	\$0.00
	BERKSHIRE BANK	1	\$241,371.86	3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,386.88	3.41%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,533.42	2.04%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,086.79	3.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,635,749.82	45.16%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$66,752.75	0.83%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$227,370.65	2.82%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$404,509.59	5.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$253,942.29	3.15%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$188,489.89	2.34%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$179,480.44	2.23%	0	\$0.00
	OPES ADVISORS, INC.	1	\$119,524.16	1.48%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$518,368.63	6.44%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,347.57	2.48%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$134,727.08	1.67%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$329,109.34	4.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$175,003.95	2.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$123,829.16	1.55%	0	\$0.00
Total		41	\$8,050,571.19	100%	0	\$0.00
3138XD5Q9	1-800 EAST-WEST MORTGAGE COMPANY	1	\$198,826.24	1.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	2.51%	0	\$0.00
	AMERICASH	1	\$365,544.69	2.21%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$245,922.21	1.48%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$224,406.31	1.35%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$162,409.99	0.98%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,526.08	1.28%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$185,531.05	1.12%	0	\$0.00

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	HOME FUNDING CORP., A NEVADA				1	
<del>                                     </del>	CORPORATION OF CACE		<del></del>	<del></del>	$\longrightarrow$	<del> </del>
	INTERNATIONAL CITY MORTGAGE, INC	1	\$152,317.03	0.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$8,162,356.20	49.26%	0	\$0.00
	MASON MCDUFFIE MORTGAGE	<del></del>	, , ,			
	CORPORATION	1	\$285,389.36	1.72%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE		1	ı T	$\Box$	ı I
	CORPORATION, A CALIFORNIA	3	\$663,028.76	4%	0	\$0.00
	CORPORATION				$\Box$	<b></b>
	MIDWEST EQUITY MORTGAGE, LLC	1	\$157,601.65	1		· ·
	MORTGAGE CORP OF THE EAST III	1	\$284,264.86	1		· ·
	MORTGAGE MASTER, INC.	1	\$174,171.99	1		
	MORTGAGE NETWORK, INC.	1	\$79,696.85	0.48%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED	_	\$105,199.84	0.63%	0	\$0.00
<u> </u>	LIABILITY COMPANY		. ,			
<u> </u>	ON Q FINANCIAL, INC.	1	\$260,347.08		_	
<u> </u>	OPES ADVISORS, INC.	2	\$389,405.46	1		
<u> </u>	POLI MORTGAGE GROUP, INC.	1	\$222,962.62	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$183,456.30	1.11%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$227,411.89	1.37%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$395,975.97	2.39%	0	\$0.00
	RPM MORTGAGE INC	1	\$331,162.94	2%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$274,274.38			
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,359.32	1.57%	0	\$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	\$257,544.57	1.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$669,116.18	4.04%	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,583.46	1.28%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$221,028.40	1.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$331,296.46	2%	0	\$0.00
Total		73	\$16,569,347.17	100%	0	\$0.00
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3138XD5U0	CMG MORTGAGE INC	1	\$276,060.25	10.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,074,500.00	77.38%	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$330,243.39	12.32%	0	\$0.00

Total		8	\$2,680,803.64	100%	0	\$0.00
3138XD5V8	AMERICAN FINANCIAL NETWORK INC	1	\$174,912.02	10.9%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,429,300.00	89.1%	0	\$0.00
Total		7	\$1,604,212.02	100%	0	\$0.00
3138XD5W6	ALL WESTERN MORTGAGE INC	1	\$260,000.00	11.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$135,781.25	5.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$708,000.00	30.9%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$363,951.00	15.88%	0	\$0.00
	PROVIDENT SAVINGS BANK	2	\$823,777.79	35.94%	0	\$0.00
Total		7	\$2,291,510.04	100%	0	\$0.00
3138XD5X4	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$417,000.00	21.59%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,291,080.00	66.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$223,800.00	11.58%	0	\$0.00
Total		6	\$1,931,880.00	100%	0	\$0.00
3138XD5Y2	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$395,078.94	6.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$5,335,372.00	86.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	6.78%	0	\$0.00
Total		18	\$6,147,450.94	100%	0	\$0.00
3138XD5Z9	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,367,200.00	71.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$532,900.00	28.05%	0	\$0.00
Total		9	\$1,900,100.00	100%	0	\$0.00
3138XD6A3	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,136,170.00	70.78%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$469,050.00	29.22%	0	\$0.00
Total		7	\$1,605,220.00	100%	0	\$0.00
3138XD6B1	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,081,550.00	100%	0	\$0.00
Total		5	\$1,081,550.00	100%	0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,505,090.00	100%	0	\$0.00
	8	\$1,505,090.00	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,147,041.00	100%	0	\$0.00
	6	\$1,147,041.00	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$902,200.00	82.93%	0	\$0.00
GLOBAL EQUITY FINANCE LLC	1	\$185,700.00	17.07%	0	\$0.00
	4	\$1,087,900.00	100%	0	\$0.00
	$\perp$				
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,489,000.00	66.22%	0	\$0.00
MERIDIAN BANK	1	\$416,250.00	18.51%	0	\$0.00
OAKTREE FUNDING CORP	1	\$343,200.00	15.27%	0	\$0.00
	6	\$2,248,450.00	100%	0	\$0.00
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CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,377,200.00	87.12%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$203,600.00	12.88%	0	\$0.00
	5	\$1,580,800.00	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,040,500.00	64.27%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$357,300.00	11.25%	0	\$0.00
PEOPLES BANK	1	\$360,000.00	11.34%	0	\$0.00
VANGUARD FUNDING LLC	1	\$417,000.00	13.14%	0	\$0.00
	10	\$3,174,800.00	100%	0	\$0.00
HOMESTEAD FUNDING CORP	1			0	
PEOPLES BANK	1			0	·
PRIME MORTGAGE LENDING INC	1			0	\$0.00
PROVIDENT SAVINGS BANK	1	\$298,097.91	20.23%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$260,000.00	17.65%	0	\$0.00
	5	\$1,473,395.29	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,272,500.00	100%	0	\$0.00
	4	\$1,272,500.00	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	6	\$1,617,800.00	100%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  GLOBAL EQUITY FINANCE LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  MERIDIAN BANK  OAKTREE FUNDING CORP  CMG MORTGAGE, INC. DBA CMG FINANCIA  SUMMIT FUNDING ADVISORS LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK  VANGUARD FUNDING LLC  HOMESTEAD FUNDING CORP PEOPLES BANK PRIME MORTGAGE LENDING INC PROVIDENT SAVINGS BANK SCHAEFER MORTGAGE CORPORATION  CMG MORTGAGE, INC. DBA CMG FINANCIA	FINANCIA  S  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  GLOBAL EQUITY FINANCE LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  MERIDIAN BANK  OAKTREE FUNDING CORP  CMG MORTGAGE, INC. DBA CMG FINANCIA  SUMMIT FUNDING ADVISORS LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  SUMMIT FUNDING ADVISORS LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION PEOPLES BANK  VANGUARD FUNDING LLC  10  HOMESTEAD FUNDING CORP PEOPLES BANK 1 PRIME MORTGAGE LENDING INC PROVIDENT SAVINGS BANK 1 SCHAEFER MORTGAGE CORPORATION  5  CMG MORTGAGE, INC. DBA CMG FINANCIA  4  CMG MORTGAGE, INC. DBA CMG FINANCIA  CORPORATION  1  CMG MORTGAGE LENDING INC 1  CMG MORTGAGE, INC. DBA CMG FINANCIA  4  4  4  4  4	FINANCIA  8 \$1,505,090.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  GLOBAL EQUITY FINANCE LLC  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  CMG MORTGAGE, INC. DBA CMG FINANCIA  MERIDIAN BANK  OAKTREE FUNDING CORP  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  PEOPLES BANK  VANGUARD FUNDING LLC  TSA17,200.00  HOMESTEAD FUNDING CORP  TSA17,300.00  HOMESTEAD FUNDING CORP  TSA17,300.00  TSA174,800.00  TO \$3,174,800.00  TO \$3,174,800.00  TO \$3,3174,800.00  TO \$3	FINANCIA  8 \$1,505,090.00 100%  CMG MORTGAGE, INC. DBA CMG FINANCIA  6 \$1,147,041.00 100%  CMG MORTGAGE, INC. DBA CMG FINANCIA  GLOBAL EQUITY FINANCE LLC  1 \$185,700.00 17.07%  4 \$1,087,900.00 100%  CMG MORTGAGE, INC. DBA CMG FINANCIA  MERIDIAN BANK  0AKTREE FUNDING CORP  CMG MORTGAGE, INC. DBA CMG FINANCIA  NETWORK CAPITAL FUNDING CORPORATION  PEOPLES BANK  1 \$360,000.00 11.34%  VANGUARD FUNDING LLC  1 \$417,000.00 13.14%  HOMESTEAD FUNDING CORP  1 \$332,297.38 25.95%  PEOPLES BANK  1 \$153,000.00 100%  CMG MORTGAGE LENDING INC  1 \$380,000.00 25.79%  PROVIDENT SAVINGS BANK  1 \$1280,000.00 17.65%  CMG MORTGAGE, INC. DBA CMG FINANCIA  4 \$1,272,500.00 100%  CMG MORTGAGE, INC. DBA CMG FINANCIA  4 \$1,272,500.00 100%	FINANCIA  8 \$1,505,090.00

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Total		6	\$1,617,800.00	100%	0	\$0.00
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3138XD6P0	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,818,000.00	100%	0	\$0.00
Total		6	\$1,818,000.00	100%	0	\$0.00
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3138XD6Q8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,033,855.00	100%	0	\$0.00
Total		6	\$1,033,855.00	100%	0	\$0.00
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3138XD6R6	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$411,255.00	32.06%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$152,000.00	11.85%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$223,250.00	17.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$244,500.00	19.06%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$251,950.00	19.63%	0	\$0.00
Total		7	\$1,282,955.00	100%	0	\$0.00
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3138XD6S4	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,000.00	100%	0	\$0.00
Total		2	\$830,000.00	100%	0	\$0.00
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3138XD6T2	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,947,750.00		0	\$0.00
Total		6	\$1,947,750.00	100%	0	\$0.00
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3138XD6U9	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$778,150.00	61.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$495,000.00		0	\$0.00
Total		4	\$1,273,150.00	100%	0	\$0.00
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3138XD6V7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$417,000.00	50.94%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$201,563.00	24.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	24.44%	0	\$0.00
Total		4	\$818,563.00	100%	0	\$0.00
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3138XD6W5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$318,500.00	48.73%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$335,100.00	51.27%	0	\$0.00

Total			\$652 (00 00	1000		\$0.00
Total		2	\$653,600.00	100%	0	\$0.00
3138XDA26	BANK OF AMERICA, N.A.	39	\$5,514,651.66	100%	0	\$0.00
Total		39		100%	0	\$0.00
					'	
3138XDA34	BANK OF AMERICA, N.A.	5		100%	0	
Total		5	\$1,081,954.23	100%	0	\$0.00
3138XDA42	RANK OF AMEDICA NA	196	\$47,302,259.73	100%	0	\$0.00
Total	BANK OF AMERICA, N.A.	196 <b>196</b>			0	\$0.00 <b>\$0.00</b>
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3138XDA59	BANK OF AMERICA, N.A.	23	\$2,651,409.01	100%	0	\$0.00
Total		23	. , ,	100%	0	\$0.00
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3138XDA67	BANK OF AMERICA, N.A.	127	\$30,589,777.60		0	· ·
Total		127	\$30,589,777.60	100%	0	\$0.00
3128VD 4.75	RANK OF AMEDICA NA	F.7	\$8.950,600,00	1000		ΦΩ ΩΩ
3138XDA75 Total	BANK OF AMERICA, N.A.	57 <b>57</b>	. , ,	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>
2 0 0 0 0	<del>                                     </del>	3/	ψυ,υυ,υ20.3/	100 %	U	φυ.υυ
3138XDA83	BANK OF AMERICA, N.A.	112	\$15,309,852.67	100%	0	\$0.00
Total		112	1	100%	0	\$0.00
3138XDA91	BANK OF AMERICA, N.A.	10		100%	0	
Total		10	\$1,108,794.11	100%	0	\$0.00
<del>                                     </del>	RANK OF THE WEST A CALBORY.	+	<del> </del>		<u>'</u>	
3138XDAQ3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,367,616.20	100%	0	\$0.00
Total		21	\$1,367,616.20	100%	0	\$0.00
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3138XDAR1	BANK OF THE WEST, A CALIFORNIA	21	\$2,039,497.48	100%	0	\$0.00
	STATE BANKING CORP.					
Total		21	\$2,039,497.48	100%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	+			$\dashv$	+
3138XDAS9	STATE BANKING CORP.	25	\$3,166,490.92	100%	0	\$0.00
Total		25	\$3,166,490.92	100%	0	\$0.00
3138XDAU4	BANK OF THE WEST, A CALIFORNIA	17	\$2,128,179.96	100%	0	\$0.00
	STATE BANKING CORP.		. , ,			
Total		17	\$2,128,179.96	100%	0	\$0.00
3138XDAV2	BANK OF AMERICA, N.A.	78	\$9,201,238.75	100%	0	\$0.00
Total		<b>78</b>			0	\$0.00 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			
3138XDAW0	BANK OF AMERICA, N.A.	248	\$24,175,421.77	100%	0	\$0.00

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Total		248	\$24,175,421.77	100%	0	\$0.00
3138XDAX8	BANK OF AMERICA, N.A.	477	\$27,138,496.23	100%	1	\$13,670.68
Total		477	\$27,138,496.23	100%	1	\$13,670.68
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3138XDAY6	BANK OF AMERICA, N.A.	83	\$13,527,654.29	100%	0	\$0.00
Total		83	\$13,527,654.29	100%	0	\$0.00
3138XDAZ3	BANK OF AMERICA, N.A.	102	\$16,386,747.67	100%	0	\$0.00
Total		102	\$16,386,747.67	100%	0	\$0.00
3138XDBA7	BANK OF AMERICA, N.A.	119	\$16,296,167.18		1	\$120,720.43
Total		119	\$16,296,167.18	100%	1	\$120,720.43
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3138XDBB5	BANK OF AMERICA, N.A.	14	\$1,640,206.34		0	\$0.00
Total		14	\$1,640,206.34	100%	0	\$0.00
2120VDDC2	DANIZ OF AMERICA, N. A.	1.5	¢2.001.252.70	100%	0	\$0.00
3138XDBC3 Total	BANK OF AMERICA, N.A.	15 <b>15</b>	\$2,081,253.70 \$2,081,253.70		0	\$0.00 <b>\$0.00</b>
lotai		15	\$2,001,255.70	100%	U	\$0.00
3138XDBD1	BANK OF AMERICA, N.A.	55	\$3,046,934.82	100%	0	\$0.00
Total	BAINK OF AMERICA, N.A.	55	\$3,046,934.82	100%	0	\$0.00
Total			ψυ,040,254.02	100 /0	U	ψ <b>0.00</b>
3138XDBE9	BANK OF AMERICA, N.A.	30	\$4,092,444.20	100%	0	\$0.00
Total		30	\$4,092,444.20		0	\$0.00
			, , , , , , ,			,
3138XDBF6	BANK OF AMERICA, N.A.	8	\$1,023,602.87	100%	0	\$0.00
Total		8	\$1,023,602.87	100%	0	\$0.00
3138XDBG4	BANK OF AMERICA, N.A.	29	\$2,830,594.82	100%	0	\$0.00
Total		29	\$2,830,594.82	100%	0	\$0.00
3138XDBH2	BANK OF AMERICA, N.A.	40	\$2,500,701.74		0	\$0.00
Total		40	\$2,500,701.74	100%	0	\$0.00
21207777771			<b>*****</b>	100~		40.00
3138XDBM1	BANK OF AMERICA, N.A.	4	\$937,240.29	100%	0	\$0.00
Total		4	\$937,240.29	100%	0	\$0.00
3138XDBN9	DANK OF AMEDICA NA	77	\$10,026,079,16	100%	0	\$0.00
Total	BANK OF AMERICA, N.A.	77	\$10,036,078.16 <b>\$10,036,078.16</b>		0	\$0.00 <b>\$0.00</b>
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3138XDBP4	BANK OF AMERICA, N.A.	17	\$4,240,093.44	100%	0	\$0.00
Total	DIAM OF INILIMON, INCh.	17	\$4,240,093.44		0	\$0.00
		1	¥ -y= 10,000 14	10070		Ψ0.00
3138XDD56	DRAPER & KRAMER MTG CORP DBA	49	\$13,807,548.09	100%	0	\$0.00

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	1ST ADVANTAGE MORTGAGE					
Total		49	\$13,807,548.09	100%	0	\$0.00
3138XDJ27	ABERDEEN FEDERAL CREDIT UNION	1	\$276,826.60			\$0.00
	ALIANT BANK	1	\$227,370.65	1.69%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$163,779.09	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL	1	\$178,000.00	1.32%	0	\$0.00
	SAVINGS BANK		Ψ170,000.00	1.32 /0	U	ψ0.00
	BANK OF COMMERCE, A	1	\$271,093.36	2.01%	0	\$0.00
	CORPORATION					
	BANK OF RUSTON, A CORPORATION	1	\$161,981.51	1.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$222,949.28	1.66%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$128,800.00	0.96%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,	1	\$200,000.00	1.49%	0	\$0.00
	LLC, A LIMITED LIABILITY					
	COLLINS COMMUNITY CREDIT UNION	4	\$845,422.61	6.28%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$260,000.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,870.88	1.95%		\$0.00
	CORRIDOR MORTGAGE, INC	1	\$109,670.66	1.20%	U	\$0.00
	AA CORPORATION	1	\$295,500.00	2.2%	0	\$0.00
	EX MORTGAGE LOANS INC	1	\$132,641.04	0.99%	0	\$0.00
	F&M BANK, A BANKING		·			
	CORPORATION	1	\$143,411.89	1.07%	0	\$0.00
	FIRST ARKANSAS MORTGAGE	1	\$156,000,00	1.16%	0	00.00
	COMPANY, A CORPORATION	1	\$156,000.00	1.10%	U	\$0.00
	FIRST DAKOTA NATIONAL BANK, A	1	\$132,800.60	0.99%	0	\$0.00
	CORPORATION					
	FIRST NATIONAL BANK	1	\$150,592.23	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$169,541.19	1.26%	0	\$0.00
	PENNSYLVANIA, A NATIONAL BANK	- 1	φ120 C12 02			
	FIRST NATIONAL BANK OF TRENTON	1	\$128,643.92	0.96%		\$0.00
	FIRST PREMIER BANK	1	\$265,641.69	1.97%		\$0.00
	FIRST PRIMIER BANK	1	\$151,795.26			\$0.00
	FIRSTBANK	1	\$237,686.59	1.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,598,945.79	19.31%	0	\$0.00
	HOWARD HANNA MORTGAGE					
	SERVICES, AN OHIO CORPORATION	1	\$189,900.00	1.41%	0	\$0.00
	JD BANK	1	\$200,000.00	1.49%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,000.00		0	\$0.00
	MANN MORTGAGE,LLC	1	\$256,154.50		0	\$0.00
	MANNMORTGAGE, LLC DBA		·			
	CHIMNEY ROCK MORTGAGE	1	\$198,800.00	1.48%	0	\$0.00
	MID PENN BANK	1	\$182,413.34	1.36%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$348,280.22	2.59%	0	\$0.00
		2	\$390,000.00	2.9%	0	\$0.00

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	MORTGAGE EXPRESS, LLC, AN					
	OREGON LIMITED LIABILITY COMPANY					
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$482,179.69	3.58%	0	\$0.00
	PINNACLE BANK	1	\$228,000.00	1.69%	0	\$0.00
	PRIORITY BANK, A FEDERAL		·			
	SAVINGS BANK	1	\$188,795.34	1.4%	0	\$0.00
	SCBT	2	\$504,866.52	3.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT		. ,			
	UNION, A CORPORATION	1	\$156,928.33	1.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$132,546.29			\$0.00
	STARION FINANCIAL	2	1			\$0.00
	SUN HOME LOANS, A DIVISION OF		, ,			
	SUN NATIONAL BANK	1	\$153,778.11	1.14%	0	\$0.00
	UNIFIRST MORTGAGE					
	CORPORATION, A COLORADO	1	\$250,000.00	1.86%	0	\$0.00
	CORPORATION					
	UNIVERSITY FEDERAL CREDIT		¢127 255 61	0.95%	0	\$0.00
	UNION, A FEDERAL CREDIT UNION	1	\$127,255.61	0.33 /0		\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	2.23%	0	\$0.00
	VICTORY MORTGAGE, LLC, A	1	\$171,000.00	1.27%	0	\$0.00
<u> </u>	LIMITED LIABILITY COMPANY	1	\$171,000.00	1.27/0	Ŭ	φυ.υυ
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$270,235.49	2.01%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$242,800.00	1.78%	0	\$0.00
Total	, Mariana Com Caraca	63	\$13,456,048.24	100%	0	\$0.00
Total	<del></del>		φιος τους στο του	100,.	·	Ψ
3138XDJ35	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,129.69	1.81%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$297,532.89	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$199,178.95	1.7%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$408,713.75	3.5%	0	\$0.00
	COMMUNITY MORTGAGE	1	·			
	CORPORATION	1	\$188,437.49	1.61%	0	\$0.00
	EMERALD FINANICAL LTD	1	\$413,570.72	3.54%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$208,273.03	1.78%		\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2				\$0.00
<u> </u>	CORPORATION				$\vdash$	-
	F&M BANK, A BANKING CORPORATION.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.07%		\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$238,026.32	2.04%	0	\$0.00

	FIRST PREMIER BANK	1	\$258,932.64	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,471,744.29	21.14%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,806.87	1.91%	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$383,204.15	3.28%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$430,088.37	3.68%	0	\$0.00
	KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$320,020.87	2.74%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$221,519.86	1.89%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$299,677.28	2.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,686.32	2.73%	0	\$0.00
	NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	\$370,472.85	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$670,176.80	5.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$469,095.12	4.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$197,203.61	1.69%	0	\$0.00
	SCBT	1	\$183,003.32	1.57%	0	\$0.00
	STATE BANK OF DE KALB	1	\$181,972.65	1.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$245,960.52	2.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$298,780.94	2.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$245,000.37	2.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	1.58%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$328,391.79	2.81%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,970.32	2.18%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$179,357.88	1.52%	0	\$0.00
Total		46	\$11,692,358.27	100%	0	\$0.00
3138XDJ43	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$168,512.45	3.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,682.24	3.83%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,607.94	4%	0	\$0.00

COLLINS COMMUNITY CREDIT UNION	1	\$164,238.15	3.87%	0	\$0.00
+	1	\$173,136.31	4.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$154,730.07		0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$331,528.84	7.81%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,623.07	3.95%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$152,371.90	3.59%	0	\$0.00
FARMERS STATE BANK, A CORPORATION	1	\$154,575.76	3.64%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$161,461.18	3.81%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$974,298.47	22.96%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	\$160,171.88	3.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,323.21	3.99%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$157,351.38	3.71%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$165,716.89	3.91%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$150,749.99	3.55%	0	\$0.00
SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	\$173,618.35	4.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$173,589.83	4.09%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	·		0	\$0.00
	26	\$4,242,632.65	100%	0	\$0.00
ALIANT BANK A DIVISION OF					
USAMERIBANK	1	\$306,015.31	1.3%	0	\$0.00
COMPANY, AN OHIO CORPORATION	1	\$310,303.00	1.32%	0	\$0.00
SAVINGS BANK	1	\$296,301.12	1.26%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$276,125.44	1.17%	0	\$0.00
	UNION  COMMUNITY BANK OF MISSISSIPPI COMMUNITY MORTGAGE CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FARMERS STATE BANK, A CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA STATE BANK, A CORPORATION  NICOLET NATIONAL BANK, A NATIONAL BANK.  RELIANT BANK, A TENNESSEE CORPORATION  SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC  SOUTHERN FIDELITY MORTGAGE, LLC  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	UNION  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY MORTGAGE CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  F&M BANK, A BANKING CORPORATION  FARMERS STATE BANK, A CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA STATE BANK, A CORPORATION  NICOLET NATIONAL BANK, A NATIONAL BANK.  RELIANT BANK, A TENNESSEE CORPORATION  SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC  SOUTHERN FIDELITY MORTGAGE, LLC  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  AMERICAN BANK, A FEDERAL SAVINGS BANK  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  1	UNION	UNION  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY MORTGAGE CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  FWAM BANK, A BANKING CORPORATION  FARMERS STATE BANK, A CORPORATION  FARMERS STATE BANK, A CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  MAGNOLIA STATE BANK, A CORPORATION  NICOLET NATIONAL BANK, A NATIONAL BANK.  RELIANT BANK, A TENNESSEE CORPORATION  SAMPSON SELLLC D/B/A BERKSHIRE LENSING, LLC SOUTHERN FIDELITY MORTGAGE, LLC UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL  AMERICAN BANK, A FEDERAL  AMERICAN BANK, A FEDERAL  1 \$296,301.12 1.26%  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY  1 \$276,125.44 1.17%	UNION  COMMUNITY BANK OF MISSISSIPPI  COMMUNITY WORTGAGE  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS  CORPORATION  F&M BANK, A BANKING  CORPORATION  FARMERS STATE BANK, A CORPORATION  FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  FRANKLIN AMERICAN MORTGAGE  COMPANY  GARDNER FINANCIAL SERVICES  LTD., A TEXAS LIMITED  PARTNERSHIP  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY  COMPANY  MAGNOLIA STATE BANK, A CORPORATION  NICOLET NATIONAL BANK, A NATIONAL BANK.  RELIANT BANK, A TENNESSEE  CORPORATION  NICOLET NATIONAL BANK, A NATIONAL BANK.  RELIANT BANK, A TENNESSEE  CORPORATION  SAMPSON 852.LLC D/B/A BERKSHIRE  LENSING, LLC  UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL  AMERICAN BANK, A DIVISION OF USAMERIBANK  AMERICAN BANK, A FEDERAL  SAVINGS BANK  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  1 \$276,125.44 1.17% 0

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1	\$475,824.60	2.02%	0	\$0.00
1	\$231,727.62	0.98%	0	\$0.00
1	\$189,776.93	0.81%	0	\$0.00
1	\$177,281.86	0.75%	0	\$0.00
1	\$255,860.26	1.09%	0	\$0.00
1	\$188,828.04	0.8%	0	\$0.00
1	\$212,390.35	0.9%	0	\$0.00
1	\$211,751.11	0.9%	0	\$0.00
1	\$239,718.23	1.02%	0	\$0.00
16	\$4,295,693.44	18.24%	0	\$0.00
1	\$302,694.21	1.29%	0	\$0.00
1	\$234,374.51	1%	0	\$0.00
1	\$199,765.20	0.85%	0	\$0.00
1	\$258,795.80	1.1%	0	\$0.00
1	\$609,843.54	2.59%	0	\$0.00
1	\$602,511.64	2.56%	0	\$0.00
1	\$409,500.00	1.74%	0	\$0.00
1	\$385,546.82	1.64%	0	\$0.00
1	\$189,542.46	0.8%	0	\$0.00
1	\$272,000.00	1.16%	0	\$0.00
1	\$421,379.71	1.79%	0	\$0.00
1	\$210,400.00	0.89%	0	\$0.00
1	\$192,623.59	0.82%	0	\$0.00
1	\$224,458.18	0.95%	0	\$0.00
1	\$213,750.00	0.91%	0	\$0.00
1	\$258,695.93	1.1%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$231,727.62         1       \$189,776.93         1       \$177,281.86         1       \$255,860.26         1       \$188,828.04         1       \$212,390.35         1       \$211,751.11         1       \$239,718.23         16       \$4,295,693.44         1       \$302,694.21         1       \$234,374.51         1       \$199,765.20         1       \$258,795.80         1       \$609,843.54         1       \$609,843.54         1       \$409,500.00         1       \$385,546.82         1       \$189,542.46         1       \$272,000.00         1       \$421,379.71         1       \$210,400.00         1       \$213,750.00	1       \$231,727.62       0.98%         1       \$189,776.93       0.81%         1       \$177,281.86       0.75%         1       \$255,860.26       1.09%         1       \$188,828.04       0.8%         1       \$212,390.35       0.9%         1       \$211,751.11       0.9%         1       \$239,718.23       1.02%         16       \$4,295,693.44       18.24%         1       \$302,694.21       1.29%         1       \$199,765.20       0.85%         1       \$258,795.80       1.1%         1       \$609,843.54       2.59%         1       \$602,511.64       2.56%         1       \$409,500.00       1.74%         1       \$385,546.82       1.64%         1       \$189,542.46       0.8%         1       \$272,000.00       1.16%         1       \$210,400.00       0.89%         1       \$210,400.00       0.89%         1       \$224,458.18       0.95%         1       \$213,750.00       0.91%	1       \$231,727.62       0.98%       0         1       \$189,776.93       0.81%       0         1       \$177,281.86       0.75%       0         1       \$255,860.26       1.09%       0         1       \$188,828.04       0.8%       0         1       \$212,390.35       0.9%       0         1       \$211,751.11       0.9%       0         1       \$239,718.23       1.02%       0         1       \$239,718.23       1.02%       0         1       \$239,718.23       1.02%       0         1       \$239,718.23       1.02%       0         1       \$239,718.23       1.02%       0         1       \$234,374.51       1%       0         1       \$234,374.51       1%       0         1       \$258,795.80       1.1%       0         1       \$609,843.54       2.59%       0         1       \$409,500.00       1.74%       0         1       \$409,500.00       1.74%       0         1       \$272,000.00       1.16%       0         1       \$210,400.00       0.89%       0         1

MANN MORTGAGE, LLC	1	\$253,951.50	1.08%	0	\$0.00
MANN MORTGAGE, LLC DBA	1	\$265,687.70	1.13%	0	\$0.00
MORTGAGE DESIGN	-	<b>\$200,007.70</b>	1,10 /0		Ψ0.00
MINNESOTA FINANCIAL SOLUTIONS	1	\$372,437.23	1.58%	0	\$0.00
LLC MORTGAGE SERVICES III,LLC	1	\$278,096.12	1.18%	0	\$0.00
MORTGAGE SERVICES III, LLC  MORTGAGE SPECIALISTS LLC	1	\$278,090.12	1.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$446,534.47	1.27%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$402,550.00	1.71%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$219,164.39	0.93%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A	1				
LIMITED LIABILITY COMPANY	1	\$188,000.00	0.8%	0	\$0.00
NORTH STATE BANK	1	\$416,510.43	1.77%	0	\$0.00
NTFN, INC. DBA PREMIER	1	\$248,507.90	1.06%	0	\$0.00
NATIONWIDE LENDING	1	Ψ2+0,307.90	1.00 /0	U	φυ.υυ
PARAMOUNT EQUITY MORTGAGE,		<b></b>	2 ( 7 %	0	<b>*</b> 0.00
LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,958.66	2.65%	0	\$0.00
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC.,	1	\$189,552.90	0.81%	0	\$0.00
CALIFORNIA CORPORATION		Ψ105,552.50	0.0170	Ü	φο.σσ
PATRIOT BANK MORTGAGE	1	\$193,272.83	0.82%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$285,496.61	1.21%	0	\$0.00
PATRIOT BANK MORTGAGE,INC	1	\$209,106.80	0.89%	0	\$0.00
PEOPLES NATIONAL BANK, A	1	\$305,279.95	1.3%	0	\$0.00
CORPORATION	1	\$303,279.93	1.5%	U	\$0.00
PINNACLE BANK	1	\$202,400.00	0.86%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$265,872.90	1.13%	0	\$0.00
INC.		, ,			,
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$624,508.95	2.65%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$373,860.56	1.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.,	1			U	·
A NEW YORK CORPORATION	1	\$225,109.05	0.96%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	ф102 <b>522</b> 04	0.020	_	ф0,00
MICHIGAN CORPORATION	1	\$193,532.84	0.82%	0	\$0.00
SAGE BANK	1	\$195,000.00	0.83%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$203,760.50	0.87%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA	1	\$339,600.82	1.44%	0	\$0.00
CAROLINA ONE MTG. LIC 431223	1	\$557,000.0Z	2,1770		Ψ0.00
SHELTER MORTGAGE COMPANY,	3	\$717,043.00	3.05%	0	\$0.00
L.L.C. SHERMAN BRIDGE LENDING	1	\$407,520.99	1.73%	0	\$0.00
STARION FINANCIAL	1	\$407,320.99	0.83%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN	1	ψ170,300.33	0.0370	U	φυ.υυ
ARIZONA LIMITED LIABILITY	1	\$247,500.00	1.05%	0	\$0.00
COMPANY					

	SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	\$189,776.93	0.81%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$197,362.57	0.84%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$198,616.55	0.84%		
	WISCONSIN MORTGAGE CORPORATION	1	\$176,383.98	0.75%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$332,179.44	1.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	\$408,223.84	1.7%	0	\$0.00
Total		85	\$23,546,047.80	100%	0	\$0.00
3138XDJ68	ACOPIA, LLC, A CORPORATION	1	\$220,746.51	0.85%	0	\$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$259,200.00	0.99%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$225,480.41	0.86%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$431,000.00	1.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$271,695.21	1.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,881.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$831,138.00	3.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	1.57%	0	\$0.00
	BANK OF NEBRASKA	1	\$223,468.38	0.86%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$270,689.16	1.04%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$708,045.59	2.71%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$215,678.05	0.83%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	0.69%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$410,450.00	1.57%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$191,568.76	0.73%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$290,166.79	1.11%	0	\$0.00
		1	\$379,564.13	1.46%	0	\$0.00

EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN					
FIRST PRIORITY FINANCIAL	2	\$753,136.09	2.89%	0	\$0.00
FIRSTBANK	1	\$329,324.82	1.26%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,617,586.80	25.37%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$227,643.58	0.87%	1	\$223,861.36
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,041.32	0.76%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$203,530.98	0.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A PARTNERSHIP	1	\$235,469.92	0.9%	0	\$0.00
HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	\$301,006.36	1.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$380,000.00	1.46%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$220,400.00	0.84%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,759.12	0.8%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$332,118.61	1.27%	0	\$0.00
LEGENDS BANK	1	\$275,683.42	1.06%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,779.77	0.74%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$175,595.36	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$202,117.90	0.77%	0	\$0.00
MANN MORTGAGE, LLC	1	\$239,457.03	0.92%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$176,800.00	0.68%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,000.00	0.98%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.72%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,487.90	0.87%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$306,176.54	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$285,000.00	1.09%	0	\$0.00
	2	\$499,833.56	1.92%	0	\$0.00

	MORTGAGE, LLC, A LIMITED BILITY COMPANY					
NAT	TIONS RELIABLE LENDING, LLC	1	\$211,362.94	0.81%	0	\$0.00
NOR	TH STATE BANK	1	\$255,713.14	0.98%	0	\$0.00
ON (	Q FINANCIAL, INC	1	\$205,469.51	0.79%	0	\$0.00
LLC	AMOUNT EQUITY MORTGAGE, , A CALIFORNIA LIMITED BILITY COMPANY	1	\$297,000.00	1.14%	0	\$0.00
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	1	\$287,353.12	1.1%	0	\$0.00
PAT	TERSON STATE BANK	1	\$255,500.00	0.98%	0	\$0.00
COR	TINUM HOME MORTGAGE PORATION, AN ILLINOIS PORATION	1	\$190,980.69	0.73%	0	\$0.00
	MIUM MORTGAGE CORP, A NEW K CORPORATION	1	\$220,100.00	0.84%	0	\$0.00
PRIN INC	MARY RESIDENTIAL MORTGAGE	1	\$192,583.96	0.74%	0	\$0.00
PRIN	MESOURCE MORTGAGE, INC	1	\$239,460.94	0.92%	0	\$0.00
PRIN	MESOURCE MORTGAGE,INC	1	\$191,784.86	0.74%	0	\$0.00
RED LLC	ROCK MORTGAGE & LENDING	1	\$182,994.71	0.7%	0	\$0.00
	ENCY MORTGAGE PORATION	1	\$185,173.29	0.71%	0	\$0.00
CAL	OURCE LENDERS, INC IFORNIA CORPORATION, R01 CFL 3532	1	\$278,088.04	1.07%	0	\$0.00
	S MORTGAGE CORPORATION, A HIGAN CORPORATION	1	\$179,793.53	0.69%	0	\$0.00
ROY	AL UNITED MORTGAGE LLC	1	\$195,780.38	0.75%	0	\$0.00
SAG	E BANK	1	\$359,596.60	1.38%	0	\$0.00
SMI	LENDING INC	1	\$247,400.00	0.95%	0	\$0.00
SUB	URBAN MORTGAGE,INC	1	\$185,000.00	0.71%	0	\$0.00
	IMIT MORTGAGE CORPORATION, DREGON CORPORATION	1	\$279,371.09	1.07%	0	\$0.00
THE	COASTAL BANK	1	\$327,744.75	1.26%	0	\$0.00
TRU	ST COMPANY BANK	2	\$572,561.55	2.19%	0	\$0.00
UNIO	ON MORTGAGE GROUP,INC	1	\$399,541.18	1.53%	0	\$0.00
	VERSAL LENDING CORPORATION	1	\$278,887.14	1.07%	0	\$0.00
US N	MORTGAGE CORPORATION, A VYORK CORPORATION	1	\$189,787.09	0.73%	0	\$0.00
VEN	TA FINANCIAL GROUP,INC., A ADA CORPORATION	1	\$253,500.00	0.97%	0	\$0.00
WES	T TOWN SAVINGS BANK, A TE BANK	1	\$298,001.00	1.14%	0	\$0.00
WIL	LOW BEND MORTGAGE IPANY,LLC	1	\$375,568.71	1.45%	0	\$0.00

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Total		100	\$26,086,224.29	100%	1	\$223,861.36
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3138XDJ76	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$90,000.00	4.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,377.31	4.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$98,100.00	4.58%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$101,600.00	4.74%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	\$107,675.60	5.02%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$104,000.00	4.85%	0	\$0.00
	FIRST BANK	1	\$103,686.59	4.84%	0	\$0.00
	FIRSTBANK NMLS # 113076	1	\$93,000.00	4.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$382,968.20	17.87%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$90,000.00	4.2%	0	\$0.00
	LEAD BANK	1	\$106,400.00	4.96%	0	\$0.00
	NOBLE HOME LOANS	1	\$104,800.00	4.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$90,750.00	4.23%	0	\$0.00
	PUBLIC SERVICE MORTGAGE,INC	1	\$99,887.95	4.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,600.00	4.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,860.00	4.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,882.59	4.66%	0	\$0.00
	VICTORIAN FIANCE, LLC	1	\$96,000.00	4.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,800.00	4.42%	0	\$0.00
Total		22	\$2,143,388.24	100%	0	\$0.00
2120VDI04	ACODIA LLC A CORDORALTION	1	\$72.500.00	0.050	0	\$0.00
3138XDJ84	ACOPIA, LLC, A CORPORAITION ALIANT BANK	1	\$73,500.00		_	
		1 1	\$51,349.64		0	\$0.00
	ANDERSON BROTHERS BANK ARBOR MORTGAGE CORPORATION,	1	\$83,899.07	1.09%	0	\$0.00
	A MICHIGAN CORPORATION	1	\$69,921.56	0.9%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$71,915.47	0.93%	0	\$0.00
<u> </u>	BANK OF THE OZARKS	1	\$50,000.00	0.65%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$82,850.34	1.07%	0	\$0.00
	CASON HOME LOANS, CORPORATION	3	\$158,072.48	2.04%	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$82,557.38	1.07%	0	\$0.00

1	\$83,903.65	1.09%	0	\$0.00
1	\$78,957.19	1.02%	0	\$0.00
1	\$66,675.21	0.86%	0	\$0.00
1	\$39,731.00	0.51%	0	\$0.00
1	\$75,815.89	0.98%	0	\$0.00
1	\$55,556.20	0.72%	0	\$0.00
1	\$82,904.80	1.07%	0	\$0.00
1	\$56,736.36	0.73%	0	\$0.00
1	\$79,908.24	1.03%	0	\$0.00
1	\$39,954.12	0.52%	0	\$0.00
1	\$30,565.71	0.4%	0	\$0.00
1	\$80,564.63	1.04%	0	\$0.00
1	\$79,111.25	1.02%	0	\$0.00
2	\$125,412.67	1.62%	0	\$0.00
1	\$44,720.00	0.58%	0	\$0.00
19	\$1,182,482.06	15.29%	0	\$0.00
1	\$80,657.38	1.04%	0	\$0.00
1	\$63,125.80	0.82%	0	\$0.00
2	\$120,656.50	1.56%	0	\$0.00
1	\$69,416.49	0.9%	0	\$0.00
1	\$74,000.00	0.96%	0	\$0.00
1	\$53,794.23	0.7%	0	\$0.00
1	\$83,905.87	1.09%	0	\$0.00
1	\$61,600.00	0.8%	0	\$0.00
1	\$70,714.93	0.91%	0	\$0.00
1	\$80,000.00	1.03%	0	\$0.00
1	\$72,400.00	0.94%	0	\$0.00
	1 2 1 1 1 1 1	1 \$78,957.19  1 \$66,675.21  1 \$39,731.00  1 \$75,815.89  1 \$55,556.20  1 \$82,904.80  1 \$56,736.36  1 \$79,908.24  1 \$39,954.12  1 \$30,565.71  1 \$80,564.63  1 \$79,111.25  2 \$125,412.67  1 \$44,720.00  19 \$1,182,482.06  1 \$80,657.38  1 \$63,125.80  2 \$120,656.50  1 \$69,416.49  1 \$74,000.00  1 \$73,794.23  1 \$83,905.87  1 \$61,600.00  1 \$70,714.93  1 \$80,000.00	1       \$78,957.19       1.02%         1       \$66,675.21       0.86%         1       \$39,731.00       0.51%         1       \$75,815.89       0.98%         1       \$55,556.20       0.72%         1       \$82,904.80       1.07%         1       \$56,736.36       0.73%         1       \$79,908.24       1.03%         1       \$39,954.12       0.52%         1       \$30,565.71       0.4%         1       \$79,111.25       1.02%         2       \$125,412.67       1.62%         1       \$44,720.00       0.58%         19       \$1,182,482.06       15.29%         1       \$80,657.38       1.04%         1       \$63,125.80       0.82%         2       \$120,656.50       1.56%         1       \$69,416.49       0.9%         1       \$74,000.00       0.96%         1       \$53,794.23       0.7%         1       \$83,905.87       1.09%         1       \$61,600.00       0.8%         1       \$70,714.93       0.91%         1       \$80,000.00       1.03%	1       \$78,957.19       1.02%       0         1       \$66,675.21       0.86%       0         1       \$39,731.00       0.51%       0         1       \$75,815.89       0.98%       0         1       \$55,556.20       0.72%       0         1       \$82,904.80       1.07%       0         1       \$56,736.36       0.73%       0         1       \$79,908.24       1.03%       0         1       \$39,954.12       0.52%       0         1       \$30,565.71       0.4%       0         1       \$79,111.25       1.02%       0         2       \$125,412.67       1.62%       0         1       \$44,720.00       0.58%       0         1       \$80,657.38       1.04%       0         1       \$63,125.80       0.82%       0         1       \$69,416.49       0.9%       0         1       \$74,000.00       0.96%       0         1       \$3,794.23       0.7%       0         1       \$61,600.00       0.8%       0         1       \$61,600.00       0.8%       0         1       \$80

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LEGACY TEXAS BANK, A CORPORATION	1	\$79,903.87	1.03%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$108,668.27	1.41%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$75,515.29	0.98%	0	\$0.00
MANN MORTGAGE ,LCC	1	\$69,120.63	0.89%	0	\$0.00
MANN MORTGAGE, LLC	1	\$63,900.00	0.83%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$80,190.00	1.04%	0	\$0.00
MHQ FINANCIAL SERVICES	1	\$51,538.00	0.67%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$69,585.87	0.9%	0	\$0.00
MONUMENT BANK, A CORPORATION	1	\$68,173.52	0.88%	0	\$0.00
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$49,441.89	0.64%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$82,902.56	1.07%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$81,600.00	1.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$51,540.81	0.67%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,450.00	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE,INC	1	\$65,053.56	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$150,229.66	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$131,047.97	1.69%	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$77,824.80	1.01%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$71,919.32	0.93%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	\$628,236.45	8.13%	0	\$0.00
ROYAL UNITED MORTGAGE INC	1	\$83,905.87	1.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$623,087.99	8.06%	0	\$0.00
SAGE BANK	1	\$71,416.05	0.92%	0	\$0.00
SCBT	3	\$196,798.28	2.55%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$154,299.43	2%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$59,927.91	0.78%	0	\$0.00
STATE BANK OF DE KALB	1	\$53,600.00	0.69%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$59,929.56	0.78%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$67,918.29	0.88%	0	\$0.00
THE ARLINGTON BANK	2	\$150,423.49	1.95%	0	\$0.00
THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.65%	0	\$0.00
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	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$83,250.00	1.08%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$76,500.00	0.99%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,927.91	0.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION.	1	\$43,949.53	0.53%	0	\$0.00
Total		117	\$7,731,462.90	100%	0	\$0.00
3138XDJ92	ABERDEEN FEDERAL CREDIT UNION	1	\$238,800.00	2.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$197,600.00		0	\$0.00
	ASHEVILLE SAVINGS BANK,SSB	1	\$197,727.21	2.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$134,134.00	1.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$268,000.00	2.95%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	\$271,325.67	2.99%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$222,500.00	2.45%	0	\$0.00
	FIRST BANK OF DALTON	1	\$258,400.00	2.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$179,757.54		0	\$0.00
	FIRST NBC BANK	1	\$140,000.00	1.54%	0	\$0.00
	FIRST PREMIER BANK	2	\$347,818.14		0	\$0.00
	FIRST SOUTHERN BANK	1	\$157,250.00	1.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,447,832.00	26.93%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$140,000.00	1.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$389,075.20	4.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$136,000.00	1.5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$167,274.38	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$170,400.00	1.87%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	1.98%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$161,881.65	1.78%	0	\$0.00
	PINNACLE BANK	1	\$375,000.00	4.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,635.00	4.57%	0	\$0.00

	SECURITY BANK WACONIA	1	\$144,000.00	1.58%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$248,000.00	2.73%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$282,000.00	3.1%	0	\$0.00
	SMI LENDING INC	1	\$160,000.00	1.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,200.00	2.46%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$155,200.00	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,765.78	1.87%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,764.41	1.88%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$205,000.00	2.26%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$134,000.00	1.46%	0	\$0.00
Total		44	\$9,088,340.98	100%	0	\$0.00
3138XDJC5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$187,589.00	36.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$329,465.00	63.72%	0	\$0.00
Total		3	\$517,054.00	100%	0	\$0.00
3138XDJU5	ALPHA MORTGAGE CORPORATION	1	\$120,798.09	4.12%	0	\$0.00
	BANKVISTA	1	\$118,479.37	4.04%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$113,692.31	3.88%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$114,689.62	3.91%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,690.85	3.81%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,049.48	3.79%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$115,580.07	3.94%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$119,676.13	4.08%	0	\$0.00
	FIRST PREMIER BANK	2	\$226,143.89	7.72%	0	\$0.00
	FOCUS BANK	1	\$123,159.09	4.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,795.00	4.09%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,033.28	3.99%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$114,882.02	3.92%	0	\$0.00
	MORTGAGE CONNECTION	1	\$115,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN	1	\$118,137.02	4.03%	0	\$0.00

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COMPANY	Ī				
PINNACLE BANK	3	\$364,812.73	12.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1			0	\$0.00
RELIANT BANK	1	\$110,748.98	3.78%	0	\$0.00
SERVISFIRST BANK, A CORPORATION.	1	\$118,080.45	4.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$114,945.93	3.92%	0	\$0.00
VOLUNTEER MORTGAGE INC	1	\$123,329.85	4.21%	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$119,576.40	4.09%	0	\$0.00
	25	\$2,930,976.69	100%	0	\$0.00
1ST CAPITAL MORTGAGE LLC	2	·		0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$91,746.06	7.56%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$89,053.51	7.34%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$89,476.55	7.37%	0	\$0.00
FIRST PREMIER BANK	1	\$95,867.74	7.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,929.22	16.06%	0	\$0.00
GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	\$91,873.25	7.57%	0	\$0.00
SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	\$95,685.14	7.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$99,767.56	8.22%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$89,751.56	7.4%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$89,876.00	7.41%	0	\$0.00
	13	\$1,213,446.17	100%	0	\$0.00
					+ 0 0 0
	1	\$241,307.93	2.67%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,074.94	1.66%	0	\$0.00
BANK OF OZARKS	1	\$167,077.69	1.85%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$330,931.00	3.66%	0	\$0.00
CAPITAL BANK NA, A NATIONAL BANK	1	\$215,342.69	2.38%	0	\$0.00
CENTENNIAL BANK, A CORPROATION	1	\$189,361.46	2.09%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$166,000.00	1.83%	0	\$0.00
	PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE,INC. RELIANT BANK SERVISFIRST BANK, A CORPORATION. SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK VOLUNTEER MORTGAGE INC WORTHINGTON FEDERAL BANK  IST CAPITAL MORTGAGE LLC BEEHIVE FEDERAL CREDIT UNION CITIZENS UNION BANK, A CORPORATION FIRST FEDERAL BANK FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC SHELTER MORTGAGE COMPANY, LLC SOUTH LOUISIANA BANK SUNMARK FEDERAL CREDIT UNION ISAOA  AI INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BANK OF OZARKS BANK OF UTAH, A UTAH CORPORATION CAPITAL BANK NA, A NATIONAL BANK CENTENNIAL BANK, A CORPROATION DHA FINANCIAL, INC., A COLORADO	PINNACLE BANK PRIMARY RESIDENTIAL MORTGAGE,INC. RELIANT BANK SERVISFIRST BANK, A CORPORATION. SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK VOLUNTEER MORTGAGE INC WORTHINGTON FEDERAL BANK  IST CAPITAL MORTGAGE LLC BEEHIVE FEDERAL CREDIT UNION CITIZENS UNION BANK, A CORPORATION FIRST FEDERAL BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST PREMIER BANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC SHELTER MORTGAGE COMPANY, LLC SOUTH LOUISIANA BANK SUNMARK FEDERAL CREDIT UNION ISAOA  AI INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION BANK OF OZARKS BANK OF UTAH, A UTAH CORPORATION CAPITAL BANK, A CORPROATION DHA FINANCIAL, INC., A COLORADO	PINNACLE BANK   3   \$364,812.73     PRIMARY RESIDENTIAL   1   \$119,676.13     MORTGAGE,INC.   1   \$110,748.98     SERVISFIRST BANK, A   1   \$110,748.98     SERVISFIRST BANK, A   1   \$114,945.93     CORPORATION.   1   \$114,945.93     VOLUNTEER MORTGAGE INC   1   \$123,329.85     WORTHINGTON FEDERAL BANK   1   \$119,576.40     LST CAPITAL MORTGAGE LLC   2   \$185,419.58     BEEHIVE FEDERAL CREDIT UNION   1   \$91,746.06     CITIZENS UNION BANK, A   1   \$89,053.51     FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK   1   \$95,867.74     FRANKLIN AMERICAN MORTGAGE   2   \$194,929.22     GARDNER FINANCIAL   \$91,873.25     PARTNERSHIP   \$1   \$91,873.25     PARTNERSHIP   \$1   \$91,873.25     SAMPSON 852,LLC D/B/A BERKSHIRE   1   \$95,685.14     LENDING,LLC   1   \$99,767.56     SUNMARK FEDERAL CREDIT UNION   1   \$89,751.56     SUNMARK FEDERAL CREDIT UNION   1   \$89,761.56     SUNMARK FEDERAL CREDIT UNION   1   \$89,876.00     SAMPO OZARKS   1   \$167,077.69     BANK OF UTAH, A UTAH   CORPORATION   1   \$330,931.00     CAPITAL BANK NA, A NATIONAL   1   \$315,342.69     CENTENNIAL BANK, A   CORPORATION   1   \$189,361.46     CENTENNIAL BANK, A   CORPORATION   1   \$189,361.46     DHA FINANCIAL, INC., A COLORADO   1   \$166,000.00     SAMPO DHA FINANCIAL, INC., A COLORADO   1   \$166,000.00     SAMPO DHA FINANCIAL, INC., A COLORADO   1   \$166,000.00     SAMPO DE STANCE   1   \$10,000.00     SAMPO DE STANCE   1   \$10,000.00     SAMPO DE STANCE   1   \$10,000.00     SAMPO DE STANCE   1   \$10,0	PINNACLE BANK   3   \$364,812.73   12.45%     PRIMARY RESIDENTIAL   1   \$119,676.13   4.08%     RELIANT BANK   1   \$110,748.98   3.78%     SERVISFIRST BANK   1   \$110,748.98   3.78%     SERVISFIRST BANK   1   \$118,080.45   4.03%     CORPORATION   1   \$118,080.45   4.03%     SOUTHPOINT BANK   AN ALABAMA   1   \$114,945.93   3.92%     COLUNTEER MORTGAGE INC   1   \$123,329.85   4.21%     WORTHINGTON FEDERAL BANK   1   \$119,576.40   4.09%     LIST CAPITAL MORTGAGE LLC   2   \$185,419.58   15.28%     BEEHIVE FEDERAL CREDIT UNION   1   \$91,746.06   7.56%     CITIZENS UNION BANK   1   \$89,053.51   7.34%     CORPORATION   1   \$89,053.51   7.34%     FIRST FEDERAL BANK   A FEDERALLY   1   \$89,476.55   7.37%     FIRST FEDERAL BANK   1   \$95,867.74   7.9%     FRANKLIN AMERICAN MORTGAGE   2   \$194,929.22   16.06%     GARDNER FINANCIAL   SERVICES,LTD., A LIMITED   1   \$91,873.25   7.57%     PARTINERSHIP   SAMPSON 852,LLC D/B/A BERKSHIRE   LENDING,LLC   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,767.56   8.22%     SOUTH LOUISIANA BANK   1   \$89,751.56   7.4%     SUMMARK FEDERAL CREDIT UNION   1   \$89,361.46   2.09%     DRANK OF OZARKS   1   \$167,077.69   1.85%     BANK OF OZARKS   1   \$189,361.46   2.09%     DRANK OF OZARKS   1   \$189,361.46   2.09%     DRANK OF OZARKS   1   \$166,000.00   1.836	PINNACLE BANK   3   \$364,812.73   12.45%   0   PRIMARY RESIDENTIAL   1   \$119,676.13   4.08%   0   RELIANT BANK   1   \$110,748.98   3.78%   0   SERVISFIRST BANK, A   1   \$118,080.45   4.03%   0   CORPORATION.   SOUTHPOINT BANK, AN ALABAMA   1   \$114,945.93   3.92%   0   CHARTERED BANK   1   \$119,576.40   4.09%   0   CAPITAL MORTGAGE INC   1   \$123,329.85   4.21%   0   WORTHINGTON FEDERAL BANK   1   \$119,576.40   4.09%   0   CAPITAL MORTGAGE LLC   2   \$185,419.58   15.28%   0   EBEHIVE FEDERAL CREDIT UNION   1   \$91,746.06   7.56%   0   CITIZENS UNION BANK, A   FEDERALLY CHARTERED SAVINGS BANK   1   \$95,867.74   7.9%   0   FRANKLIN AMERICAN MORTGAGE   2   \$194,929.22   16.06%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$91,873.25   7.57%   0   PARTHERSHIP   SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$99,767.56   8.22%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$95,685.14   7.89%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$99,767.56   8.22%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$95,685.14   7.89%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$95,685.14   7.89%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$95,685.14   7.89%   0   CARDON 852,LLC D/B/A BERKSHIRE LENDING,LLC   \$95,665.14   7.89%   0   CARDON 85

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	FIRST COMMERCE BANK	1	\$407,474.81	4.5%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$297,077.69	3.28%		\$0.00
	FRANKLIN AMERICAN MORTGAGE		·			
	COMPANY	7	\$1,679,952.81	18.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$162,295.55	1.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	\$411,644.44	4.55%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$242,400.05	2.68%	0	\$0.00
	MILEND,INC., A GEORGIA CORPORATION	1	\$298,445.64	3.3%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,267.87	2.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$160,802.03	1.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$298,134.00	3.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$480,907.95	5.31%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,828.83	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$489,737.04	5.41%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY	1	\$215,442.85	2.38%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$356,529.88	3.94%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$226,521.14	2.5%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$264,892.37	2.93%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$259,490.16	2.87%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$372,059.58	4.11%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$350,558.39	3.87%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$231,058.56	2.53%	0	\$0.00
Total		36	\$9,052,617.35	100%	0	\$0.00
3138XDJX9	4TRUST MORTGAGE, INC.	1	\$134,451.42	1.08%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$116,519.69	0.93%	0	\$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$121,608.89	0.97%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,158.88	1.03%	0	\$0.00
		1	\$121,912.71	0.98%	0	\$0.00

AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$121,499.16	0.97%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$119,507.37	0.96%	0	\$0.00
AMERICAN'S CHOICE HOME LOANS LP	1	\$126,417.74	1.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$113,062.50	0.9%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	$\mathcal{Z} = 1$	\$133,901.01	1.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LCC		\$143,795.43	1.15%	0	\$0.00
AVENUE BANK	1	\$119,003.11	0.95%	0	\$0.00
BANK OF LEXINGTON INC	1	\$137,831.84	1.1%	0	\$0.00
BANK OF NEBRASKA	1	\$133,466.52	1.07%		\$0.00
CASON HOME LOANS, CORPORATION	N 1	\$117,370.00	0.94%		\$0.00
CENTRAL BANK & TRUST CO.	1	\$128,470.42	1.03%		\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$133,158.69	1.07%		\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$114,838.01	0.92%	0	\$0.00
CLOUD LENDERS	_1	\$142,851.41	1.14%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$123,267.38	0.99%	<del> </del>	\$0.00
EVERETT FINANCIAL INC	_1	\$111,078.95	0.89%		\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,065.26	0.92%		\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$118,407.94	0.95%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,244.08	1.17%	0	\$0.00
FIRST BANK & TRUST	1	\$123,804.56	0.99%	0	\$0.00
FIRST FEDERAL BANK	1	\$138,436.51	1.11%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$139,419.39	1.12%		\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,055.55	0.88%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	1	2.22%		\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1		1.16%		\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$129,172.95	1.03%	0	\$0.00
FIRST NBC BANK	1	\$128,470.42	1.03%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1		1%		\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$124,457.43	1%	0	\$0.00
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FIVE STAR MORTGAGE	1	\$127,474.53	1.02%	1	\$119,937.26
FRANKLIN AMERICAN MORTGAGE	17	¢2 101 026 05	17.45%	0	\$0.00
COMPANY	1 /	\$2,181,026.05	17.43%	U	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$111,440.62	0.89%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$129,471.74	1.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$118,511.48	0.95%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,904.08	1.08%	0	\$0.00
HERITAGE BANK	1	\$148,753.90	1.19%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$121,115.90	0.97%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$143,912.82	1.15%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,029.60	0.94%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$117,714.76	0.94%	0	\$0.00
KITSAP BANK	1	\$132,000.00	1.06%	0	\$0.00
LEGACY TEXAS BANK	2	\$244,607.17	1.96%	0	\$0.00
LEGACYTEXAS BANK	1	\$124,358.25	0.99%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$119,013.15	0.95%	0	\$0.00
MANN MORTGAGE,LLC	1	\$112,042.86	0.9%	0	\$0.00
MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	\$143,819.60	1.15%	0	\$0.00
MONARCH BANK	1	\$117,039.41	0.94%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,286.88	0.95%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,390.43	1.15%	0	\$0.00
NORTEX MORTGAGE	1	\$135,154.19	1.08%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	2	\$230,058.00	1.84%	0	\$0.00
PINNACLE BANK	1	\$114,731.88	0.92%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$257,124.84	2.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$244,621.63	1.96%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$118,031.26	0.94%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$236,562.93	1.89%	0	\$0.00
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	ROYAL UNITED MORTGAGE LLC	1	\$110,553.54	0.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$121,000.00	0.97%	0	\$0.00
	SCBT	1	\$119,023.11	0.95%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$113,577.35	0.91%	0	\$0.00
	STARION FINANCIAL - A	1	\$114,527.90	0.92%	0	\$0.00
<u> </u>	CORPORATION		·			
<u> </u>	SUBURBAN MORTGAGE INC	1	\$137,646.94	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$129,466.32	1.04%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,486.85	1%	1	\$117,109.13
	THE FIRST, A NATIONAL BANKING ASSCIATION	1	\$125,558.89	1%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$145,183.80	1.16%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,856.42	1.01%	0	\$0.00
	US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$134,451.42	1.08%	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$114,347.64	0.91%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$117,814.35	0.94%	0	\$0.00
	Unavailable	1	\$135,939.64	1.03%	0	\$0.00
Total		99	\$12,502,233.68	100%	2	\$237,046.39
3138XDJY7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,000.00	1.11%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$107,556.64	1.15%	0	\$0.00
	AI INC	1	\$93,002.22	1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	\$85,810.88	0.92%	0	\$0.00
	AMERICAN FEDERAL BANK, A	1	\$97,850.76		0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE	1	\$97,850.76 \$109,095.40	1.05%	0	\$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$109,095.40	1.05% 1.17%	0	\$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC		\$109,095.40 \$288,002.90	1.05% 1.17% 3.08%	0	\$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP,LLC	1	\$109,095.40 \$288,002.90 \$103,640.63	1.05% 1.17% 3.08% 1.11%	0 0	\$0.00 \$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP,LLC BANK OF NEBRASKA	1	\$109,095.40 \$288,002.90 \$103,640.63 \$109,548.42	1.05% 1.17% 3.08% 1.11% 1.17%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP,LLC BANK OF NEBRASKA BANKERS TRUST COMPANY	1	\$109,095.40 \$288,002.90 \$103,640.63 \$109,548.42 \$99,593.64	1.05% 1.17% 3.08% 1.11% 1.17% 1.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP. ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP,LLC BANK OF NEBRASKA BANKERS TRUST COMPANY BANKIOWA C&F MORTGAGE CORPORATION, A	1	\$109,095.40 \$288,002.90 \$103,640.63 \$109,548.42	1.05% 1.17% 3.08% 1.11% 1.17% 1.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK  AMERICAN SOUTHWEST MORTGAGE CORP.  ASSURANCE FINANCIAL GROUP, LLC ASSURANCE FINANCIAL GROUP,LLC BANK OF NEBRASKA BANKERS TRUST COMPANY BANKIOWA	1 3 1 1 1	\$109,095.40 \$288,002.90 \$103,640.63 \$109,548.42 \$99,593.64 \$105,569.26	1.05% 1.17% 3.08% 1.11% 1.17% 1.07% 1.13%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$184,752.34	1.98%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	0.96%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$97,186.60	1.04%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	\$201,052.64	2.15%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$97,797.34	1.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$91,979.49	0.98%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,609.91	1.06%	0	\$0.00
CLOUD LENDERS	1	\$103,187.30	1.1%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$89,252.33	0.96%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$95,210.53	1.02%	0	\$0.00
CONCORDIA BANK	1	\$108,094.48	1.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$104,145.24	1.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$107,552.10	1.15%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,690.01	1.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$88,638.35	0.95%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,120.82	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,459,063.49	15.61%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	\$108,103.61	1.16%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$87,283.61	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$102,756.62	1.1%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$105,082.25	1.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$91,281.08	0.98%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,576.36	0.98%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$87,290.88	0.93%	0	\$0.00

HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	\$98,681.75	1.06%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,581.99	1.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, AN ARIZONA LIMITED LIABILITY COMPANY		\$99,593.64	1.07%	0	\$0.00
JD BANK	1	\$103,000.00	1.1%	0	\$0.00
JEFFERSON FEDERAL BANK	1	\$106,058.32	1.13%	0	\$0.00
LEGACYTEXAS BANK	1	\$99,605.96	1.07%	0	\$0.00
MANN MORTGAGE,LLC	1	\$94,613.97	1.01%	0	\$0.00
MIDSOUTH BANK	1	\$96,202.29	1.03%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$94,613.97	1.01%	0	\$0.00
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$95,234.27	1.02%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$87,642.40	0.94%	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$96,789.20	1.04%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$106,266.42	1.14%	0	\$0.00
PINNACLE BANK	3	\$279,448.14	2.99%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$184,865.01	1.98%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 #607 3532	CFL 1	\$99,235.52	1.06%	0	\$0.00
ROSS MORTGAGE CORPORATION MICHIGAN CORPORATION	I, A 1	\$89,890.71	0.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$550,022.18	5.89%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$105,128.28	1.13%	0	\$0.00
ROYAL UNITED MORTGAGR LLC	1	\$92,166.54	0.99%	0	\$0.00
SCBT	1	\$99,169.26	1.06%	0	\$0.00
SERCURITY BANK OF KANSAS CI A CORPORATION	ITY, 1	\$87,057.20	0.93%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	\$108,357.89	1.16%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$99,593.64	1.07%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$91,622.32	0.98%	0	\$0.00
SUNSET BANK & SAVINGS	1	\$94,610.00	1.01%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	N 1	\$96,900.00	1.04%	0	\$0.00
THE FIRST STATE BANK	1	\$94,610.00	1.01%	0	\$0.00
THE POCA VALLEY BANK	1	\$101,988.12	1.09%	0	\$0.00
	1	\$102,444.73	1.1%	0	\$0.00

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	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC					
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$97,597.69	1.04%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,301.41	1.01%	0	\$0.00
Total	,	96	\$9,344,723.04	100%	0	\$0.00
3138XDJZ4	1ST CAPITAL MORTAGE LLC	1	\$275,161.25	0.85%	0	\$0.00
	ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$277,799.00	0.86%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$197,950.00	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$186,200.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$680,923.41	2.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$300,050.00	0.93%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$213,487.18	0.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,763.92	0.59%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$323,250.00	1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$411,969.02	1.28%	0	\$0.00
	CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$272,781.37	0.85%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$226,100.00	0.7%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$315,611.45	0.98%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$314,450.00	0.98%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$512,588.08	1.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$585,700.00	1.82%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$189,905.00	0.59%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$210,640.68	0.65%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$330,000.00	1.02%	0	\$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$208,905.00	0.65%	0	\$0.00
	FIRST BANK	1	\$242,412.55	0.75%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$203,443.71	0.63%	0	\$0.00
	FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	\$317,600.00	0.98%	0	\$0.00

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FIRST MISSOURI BANK,A NATIONAL BANK	1	\$154,809.42	0.48%	0	\$0.00
FIRST NATIONAL BANK	1	\$247,695.06	0.77%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$209,729.69	0.65%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$155,712.30	0.48%	0	\$0.00
FIRST NBC BANK	1	\$231,476.40	0.72%	0	\$0.00
FIRSTBANK	1	\$255,578.04	0.79%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,199,550.00	9.92%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$367,526.31	1.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
GATEWAY BANK MORTGAGE,INC	1	\$252,000.00	0.78%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$520,428.38	1.61%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$404,490.45	1.25%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$224,866.73	0.7%	0	\$0.00
IDEAL LENDING SOLUTIONS INC	1	\$249,500.00	0.77%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,734,800.00	5.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$340,000.00	1.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,205.23	0.49%	0	\$0.00
LOAN ONE MORTGAGE CO.,INC.	1	\$237,650.00	0.74%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,000.00	0.69%	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,274,500.00	3.95%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$188,100.00	0.58%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$223,200.00	0.69%	0	\$0.00
MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	\$279,000.00	0.87%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	\$268,853.48	0.83%	0	\$0.00

LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
MOVEMENT MORTGAGE, LLC	1	\$448,000.00	1.39%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$160,050.00	0.5%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$377,524.42	1.17%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$187,758.00	0.58%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$307,800.00	0.95%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,557.19	1.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,023,000.00	3.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$981,763.25	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	0.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$386,524.15	1.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$179,808.70	0.56%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$415,948.63	1.29%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$199,840.63	0.62%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.62%	0	\$0.00
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$172,000.00	0.53%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,796.21	0.81%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$433,500.00	1.34%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$208,730.97	0.65%	0	\$0.00
SCBT	1	\$271,649.87	0.84%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	\$252,000.00	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$275,153.38	0.85%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$398,486.39	1.24%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$212,000.00	0.66%	0	\$0.00

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	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$212,026.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$322,990.00	1%		\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$391,600.00	1.21%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$196,957.53	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,750.00	0.96%	0	\$0.00
	THE ARLINGTON BANK	1	\$159,803.27	0.5%	0	\$0.00
	THE COASTAL BANK	1	\$247,181.42	0.77%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$216,450.00	0.67%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$249,000.00	0.77%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$318,007.00	0.99%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$264,150.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$282,600.00	0.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,734.41	0.67%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	\$199,748.38	0.62%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$563,636.54	1.75%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$161,796.18	0.5%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$514,116.01	1.62%	0	\$0.00
Total		116	\$32,244,950.02	100%	0	\$0.00
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3138XDKA7	ACOPIA, LLC, A CORPORATION	1	\$111,484.56		_	\$0.00
<u> </u>	ACOPIA,LLC,A CORPORATION	1	\$123,840.39	0.83%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$235,323.37	1.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	. ,			\$0.00
	AMERIS BANK, A CORPORATION.	1	\$114,159.46	0.77%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$112,908.00			\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,446.05	0.8%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$123,200.00	0.83%	0	\$0.00

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BANK OF CLEVELAND	1	\$110,141.04	0.74%	0	\$0.00
BANK OF NEBRASKA	1	\$124,003.79	0.84%	0	\$0.00
BANK OF OZARKS	1	\$119,849.02	0.81%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$110,580.00	0.75%	0	\$0.00
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$124,632.00	0.84%	0	\$0.00
BANK OF THE OZARKS	1	\$120,789.12	0.81%	0	\$0.00
BLUE CHIP LENDING SERVICES INC	1	\$120,000.00	0.81%	0	\$0.00
C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$116,849.40	0.79%	0	\$0.00
CENTRAL BANK & TRUST CO.	1	\$117,848.11	0.79%	0	\$0.00
CHRISTIAN HOLDINGS INC	1	\$113,956.71	0.77%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$123,775.77	0.83%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION.	1	\$124,842.73	0.84%	0	\$0.00
CLM MORTGAGE LLC	1	\$111,359.71	0.75%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$124,839.10	0.84%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$247,081.54	1.66%	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$116,228.58	0.78%	0	\$0.00
COMMONFUND MORTGAGE CORP,A CORPORATION	1	\$115,000.00	0.77%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$124,450.00	0.84%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$116,700.00	0.79%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$239,690.71	1.61%	0	\$0.00
CORNERSTONE BANK	1	\$123,448.03	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,200.00	0.76%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$114,156.20	0.77%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$117,695.64	0.79%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$123,843.99	0.83%	0	\$0.00
FIRST BANK	1	\$116,313.48	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,355.84	0.8%	0	\$0.00
FIRST FEDERAL BANK	2	\$236,308.92	1.59%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$114,400.00	0.77%	0	\$0.00
FIRST PREMIER BANK	1	\$116,849.40	0.79%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$120,400.00	0.81%	0	\$0.00
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FIRST WESTERN MORTGAGE, INC	1	\$118,580.00	0.8%	0	\$0.00
FIRSTBANK	1	\$113,853.26	0.77%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$2,468,459.76	16.63%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,300.35	0.82%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,535.41	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$117,600.00	0.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$337,085.00	2.27%	0	\$0.00
JD BANK	2	\$231,056.86	1.56%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$111,300.00	0.75%	0	\$0.00
LEGENDS BANK	1	\$118,600.59	0.8%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$123,041.41	0.83%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$113,460.32	0.76%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$111,013.34	0.75%	0	\$0.00
MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	\$116,800.00	0.79%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$115,347.91	0.78%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$111,862.29	0.75%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,553.78	0.79%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$244,040.13	1.64%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$123,840.39	0.83%	0	\$0.00
NTFN, INC	1	\$122,660.00	0.83%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.84%	0	\$0.00
NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	\$241,071.00	1.62%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$118,400.00	0.8%	0	\$0.00
PINNACLE BANK	2	\$226,000.00	1.52%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$113,856.57	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,599.34	0.81%	0	\$0.00
	1	\$124,846.30	0.84%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$599,652.36	4.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$123,250.00	0.83%	0	\$0.00
<u></u>	ROYAL UNITED MORTGAGE LLC	3	\$352,847.14	2.38%	0	\$0.00
<u></u>	SCBT	2	\$222,737.27	1.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$115,000.00	0.77%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$110,860.35	0.75%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	. ,			\$0.00
<u> </u>	STARION FINANCIAL	1	\$117,500.00	0.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$114,940.00	0.77%	0	\$0.00
<u> </u>	SUBURBAN MORTGAGE, INC	1	\$121,846.51	0.82%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$117,600.00	0.79%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$112,861.05	0.76%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$118,000.00	0.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,677.20	0.83%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$119,845.53	0.81%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$121,789.41	0.82%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$120,648.02	0.81%	0	\$0.00
<u> </u>	US MORTGAGE OF FLORIDA	1	\$121,347.14	0.82%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$115,430.00	0.78%	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$113,853.26	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1		0.8%		\$0.00
Total		126	\$14,842,474.05	100%	0	\$0.00
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3138XDKB5	4TRUST MORTGAGE, INC.	1	\$161,500.00	1.78%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$155,705.00	1.71%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,241.57	1.96%		\$0.00
<u> </u>	AMERIS BANK, A CORPORATION.	1	\$165,391.65	1.82%	0	\$0.00
		1	\$157,500.00	1.73%	0	\$0.00

BANK OF ANN ARBOR, A CORPORATION					
FEARON FINANCIAL, LLC.	1	\$163,500.00	1.8%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$163,798.35	1.8%	0	\$0.00
FIRSTBANK	1	\$152,038.48	1.67%	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,862,249.45	20.49%	1	\$150,473.98
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$342,803.00	3.77%	0	\$0.00
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$161,999.83	1.78%		
MILLENIUM HOME MORTGAGE LLC	1	\$161,791.47	1.78%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$156,552.79	1.72%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$177,000.00		0	\$0.00
NETWORK FUNDING,LP	1	\$234,529.56	2.58%	0	\$0.00
NORTH STATE BANK	1	\$156,516.00	1.72%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$172,563.00	1.9%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$157,306.34	1.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,748.99	2.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,700.00			\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$166,588.48	1.83%	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$179,368.82	1.97%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,200.00	1.73%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	\$348,400.00			
SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.95%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.88%	0	\$0.0
STARION FINANCIAL	1	\$379,999.00	4.18%	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$164,803.00	1.81%	0	\$0.0
SUBURBAN MORTGAGE, INC	1	\$170,040.66	1.87%	0	\$0.0
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$157,991.41	1.74%	0	\$0.0
TRIUMPH MORTGAGE	1	\$167,200.00	1.84%	0	\$0.0
UNION BANK AND TRUST COMPANY	1	\$222,000.00	2.44%	0	\$0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$158,110.00			\$0.0
UNIVERSAL LENDING	1	\$163,800.00	1.8%	0	\$0.0
CORPORATION.					

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	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$390,800.00	4.3%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$160,625.00	1.77%	0	\$0.00
	Unavailable	1	\$159,304.32	1.8%	0	\$0.00
Total		51	\$9,086,894.17	100%	1	\$150,473.98
3138XDKC3	ACOPIA, LLC, A CORPORATION	1	\$159,536.63	13.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$164,057.16	14.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$173,626.25	15.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$150,350.00	13.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,982.43	15.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,400.00	13.61%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$172,192.85	14.99%	0	\$0.00
Total		7	\$1,149,145.32	100%	0	\$0.00
3138XDKD1	CASON HOME LOANS, CORPORATION	1	\$39,910.15	3.74%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$50,941.51	4.77%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$147,798.96	13.85%	1	\$46,619.11
	LAWRENCE BANK, A KANSAS CORPORATION	1	\$47,147.11	4.42%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,142.62	4.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$84,354.04	7.9%	0	\$0.00
	NATIONS LENIDNG CORPORATION, A CORPORATION	1	\$39,705.46	3.72%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$95,446.21	8.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$35,959.66	3.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$348,660.70	32.66%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$83,082.91	7.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLLC	1	\$43,351.37	4.06%	0	\$0.00
Total		20	\$1,067,500.70	100%	1	\$46,619.11
3138XDKE9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	1.54%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$252,759.07	1.5%	0	\$0.00
	AVENUE BANK	2	\$766,438.29	4.54%	0	\$0.00

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BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$336,750.00	1.99%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,750.00	1.99%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,438.29	2.47%	0	\$0.00
CITIZENS BANK	1	\$300,000.00	1.78%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$417,000.00	2.47%	0	\$0.00
FIRST NATIONAL BANK	1	\$294,602.63	1.74%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$245,000.00	1.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,232,106.00	25.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$503,200.00	2.98%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	2.47%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$202,500.00	1.2%	0	\$0.00
HERITAGE BANK	1	\$417,000.00	2.47%	0	\$0.00
MONARCH BANK	1	\$235,363.05	1.39%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$402,400.00	2.38%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.47%	0	\$0.00
NORTH STATE BANK	1	\$268,800.00	1.59%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$532,082.31	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$475,200.00	2.81%	0	\$0.00
SCBT	1	\$379,000.00	2.24%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$265,242.23	1.57%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$400,000.00	2.37%	0	\$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$361,512.37	2.14%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	2	\$530,760.00	3.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$400,000.00	2.37%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,500.00	1.63%	0	\$0.00
THE BUSINESS BANK	1	\$400,000.00	2.37%	0	\$0.00

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	THE PADUCAH BANK AND TRUST COMPANY	1	\$350,000.00	2.07%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$737,280.00	4.37%	0	\$0.00
	VERITAS FUNDING LLC	1	\$303,520.00			\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$342,950.00			\$0.00
Total	COMPANT, ELC	51	\$16,889,654.24	100%	0	\$0.00
Total		31	\$10,007,034.24	100 /0	U	φυ.υυ
3138XDKF6	1ST CAPITAL MORTGAGE LLC	1	\$350,758.14	0.47%	0	\$0.00
51307 <b>(D</b> 1(1)	ACOPIA, LLC, A CORPORATION	2		0.72%		\$0.00
	AKT AMERICAN CAPITAL, INC., A		,			
	CALIFORNIA CORPORATION	1	\$248,693.83	0.33%	0	\$0.00
	ALIANT BANK A DIVISION OF		4			40.00
	USAMERIBANK	1	\$236,000.00	0.31%	0	\$0.00
	ALPHA MORTGAGE CORP	1	\$417,000.00	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,					
	A TEXAS LIMITED PARTNERSHIP, A	1	\$336,000.00	0.45%	0	\$0.00
	LIMITED PARTNERSHIP					
	AMERICA'S CHOICE HOME LOANS LP,					
	A TEXAS LIMITED PARTNERSHIP, A	1	\$417,000.00	0.56%	0	\$0.00
	LIMTIED PARTNERSHIP					
	AMERICAN FINANCING	1	\$153,560.95	0.2%	0	\$0.00
	CORPORATION, A CORPORATION  AMERICAN HERITAGE CAPITAL, LP	1	\$294,000.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE SERVICES,	1	\$294,000.00	0.3970	U	\$0.00
	INC, A TENNESSEE CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
	(CFL # 0000000653)	1	Ψ200,000.00	0.55 70	U	Ψ0.00
	AMERICAN MORTGAGE SERVICKE		4.0.4.000.00			
	COMPANY, AN OHIO CORPORATION	1	\$204,000.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	2	\$523,953.61	0.7%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN SOUTHWEST MORTGAGE	2	\$449,433.84	0.6%	0	\$0.00
	CORP		·			
	AMERIS BANK, A CORPORATION	5	\$1,479,242.11	1.97%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB,	1	\$188,000.00	0.25%	0	\$0.00
	STATE SAVINGS BANK		·			
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$246,905.00	0.33%	0	\$0.00
	AUDUBON SAVINGS BANK, A STATE					
	CHARTERED BANK	1	\$415,000.00	0.55%	0	\$0.00
	AVENUE BANK	1	\$375,000.00	0.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A	1	,			
	NORTH CAROLINA CORPORATION	1	\$200,155.00	0.27%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,	-	<b>#242.27</b> 0.00	0.2251		40.00
	LLC	1	\$242,250.00	0.32%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION	1	\$241 100 00	0.460	0	ቀለ ለሳ
	OF GLACIER BANK, CORPORATION.	1	\$341,100.00	0.46%	0	\$0.00

BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,000.00	0.4%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$715,000.00	0.95%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,043.72	0.46%	0	\$0.00
C&F MORTGAGE CORPORATION	1	\$327,337.64	0.44%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$844,756.44	1.13%	0	\$0.00
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$398,000.00	0.53%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$595,830.00	0.8%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$340,000.00	0.45%	0	\$0.00
CF BANK	1	\$400,892.73	0.54%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$185,250.00	0.25%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	\$291,615.48	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$152,100.00	0.2%	0	\$0.00
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$277,000.00	0.37%	0	\$0.00
CLM MORTGAGE LLC	1	\$251,460.43	0.34%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$335,000.00	0.45%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$393,742.51	0.53%	0	\$0.00
CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$375,504.86	0.5%	0	\$0.00
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$182,000.00	0.24%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,000.00	0.31%	0	\$0.00
DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$247,000.00	0.33%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$289,750.00	0.39%	1	\$284,853.04
F&M BANK, A BANKING CORPORATION	3	\$817,971.00	1.09%	0	\$0.00
FARMERS STATE BANK, A CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.28%	0	\$0.00
	1	\$276,000.00	0.37%	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.					
FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	\$407,750.00	0.54%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$417,000.00	0.56%	0	\$0.00
FIRST BANK	3	\$862,000.00	1.15%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$275,200.00	0.37%	0	\$0.00
FIRST FEDERAL BANK	2	\$482,519.00	0.64%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$178,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.48%	0	\$0.00
FIRST NBC BANK	5	\$1,314,729.49	1.75%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$1,116,304.96	1.49%	0	\$0.00
FIRST SOUTHERN BANK	1	\$225,169.00	0.3%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$248,484.74	0.33%		\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$249,600.00	0.33%		\$0.00
FIRSTBANK	3	\$675,600.00	0.9%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$8,375,227.00	11.18%		\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,803.27	0.21%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$405,482.56	0.54%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$200,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.59%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	\$231,000.00	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$387,460.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$396,000.00	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$420,000.00	0.56%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$158,500.00	0.21%	0	\$0.00
	1	\$172,287.90	0.23%	0	\$0.00

GOLDEN EMPIRE					
MORTGAGE, INC, DBA SUNSTAR					
MORTGAGE SERVICES, A					
CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A	1	\$170,000.00	0.23%	0	\$0.00
CALIFORNIA CORPORATION	1	\$170,000.00	0.23%	U	\$0.00
GRAYSTONE MORTGAGE, LLC, A					
LIMITED LIABILITY COMPANY	2	\$555,000.00	0.74%	0	\$0.00
GUARANTY MORTGAGE SERVICES					
LLC.	1	\$397,475.89	0.53%	0	\$0.00
HIGH POINT BANK AND TRUST	1	ф210.2 <i>(7</i> .01	0.400	0	Φ0.00
COMPANY	1	\$318,367.01	0.42%	0	\$0.00
HOME FUNDING CORP., A NEVADA	1	\$177,000.00	0.24%	0	\$0.00
CORPORATION	1	\$177,000.00	0.24%	U	\$0.00
HOMESTEAD FUNDING CORP.	1	\$293,189.06	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE	2	\$548,630.00	0.73%	0	\$0.00
SERVICES, AN OHIO CORPORATION		·			
INLAND NORTHWEST BANK	1	\$184,300.00	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,	_	******			
AN ARIZONA LIMITED LIABILITY	5	\$1,339,500.00	1.79%	0	\$0.00
COMPANY	1	Ф200 400 00	0.200		Φ0.00
JP MORTGAGE GROUP	1	\$290,400.00	0.39%	0	\$0.00
KING FINANCIAL GROUP INC	2	\$485,920.00	0.65%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$243,200.00	0.32%	0	\$0.00
	1	\$256,000,00	0.490/	0	00.02
LIBERTY FIRST CREDIT UNION  LRS FINANCIAL NETWORK, INC., DBA	1	\$356,000.00	0.48%	U	\$0.00
HNB MORTGAGE	1	\$363,600.00	0.49%	0	\$0.00
M & G MORTGAGE SERVICES INC	1	\$247,673.42	0.33%	0	\$0.00
MANN MORTGAGE, LLC DBA	-	·			
CHIMNEY ROCK MORTGAGE	1	\$360,050.00	0.48%	0	\$0.00
MANN MORTGAGE, LLC DBA		****			
WESTCORP MORTGAGE GROUP	1	\$308,750.00	0.41%	0	\$0.00
MANN MORTGAGE,LLC	2	\$572,520.00	0.76%	0	\$0.00
MANN MORTGAGE,LLC.	1	\$555,282.00	0.74%	0	\$0.00
MDE HOME LOANS, LLC	1	\$365,000.00	0.49%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT	1	¢275.050.00	0.270	0	¢0.00
UNION	1	\$275,050.00	0.37%	0	\$0.00
MIDDLE TENNESSEE MORTGAGE,	1	\$300,000.00	0.4%	0	\$0.00
INC., A TENNESSE CORPORATION	1	\$300,000.00	0.470	U	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$276,450.00	0.37%	0	\$0.00
DBA MLEND, A CORPORATION	-	Ψ270,120.00	0.5770		Ψ0.00
MORTGAGE EXPRESS, LLC, AN	1	\$417,000.00	0.56%	0	\$0.00
OREGON LIMITED LIABILITY		. ,			
MORTGAGE EXPRESS, LLC, AN	1	\$227.500.00	0.220	Δ	\$0.00
OREGON LIMITED LIABILITY COMPANY.	1	\$237,500.00	0.32%	0	\$0.00
COMITAINT.					

MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$292,000.00	0.39%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	\$337,075.38	0.45%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$186,200.00	0.25%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$200,000.00	0.27%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$546,250.00	0.73%	0	\$0.00
NETWORK FUNDING LP	1	\$230,129.50	0.31%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,600.00	0.27%	0	\$0.00
NTFN, INC	1	\$182,000.00	0.24%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$433,000.00	0.58%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION ( CFL # L0457781)	1	\$194,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$154,700.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,900.00	0.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$491,430.50	0.66%	0	\$0.00
PARK STERLING BANK	1	\$232,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	2	\$556,106.92	0.74%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	0.56%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$514,467.11	0.69%		\$0.00
PINNACLE BANK	1	\$417,000.00	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,230,949.35	1.64%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$185,271.91	0.25%	0	\$0.00
PRIMARY RESIDENTAL MORGAGE, INC.	1	\$337,137.00	0.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$851,072.52	1.14%	0	\$0.00
	5	\$1,536,302.00	2.05%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC.					
PRIMARY RESIDENTIAL MORTGAGE,INC	4	\$876,981.00	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$213,346.00	0.28%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$193,556.17	0.26%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$281,250.00	0.38%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$252,000.00	0.34%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$332,590.55	0.44%	0	\$0.00
QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	\$249,755.00	0.33%	0	\$0.00
RED ROCK MORTGAGE & LENDING LLC.	1	\$228,781.08	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$430,000.00	0.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,296,575.00	1.73%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$328,300.00	0.44%	0	\$0.00
SAGE BANK	1	\$401,490.00	0.54%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$624,231.51	0.83%	0	\$0.00
SCBT	4	\$1,181,000.00	1.58%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$481,900.00	0.64%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$283,100.00	0.38%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$300,000.00	0.4%	0	\$0.00
SHELTER MORTGAGE COMPANY. LLLC	1	\$252,000.00	0.34%	0	\$0.00
SJELTER MORTGAGE COMPANY, L.L.C.	1	\$261,250.00	0.35%	0	\$0.00
SOLERA NANTIONAL BANK, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	3	\$860,375.00	1.15%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$254,362.00	0.34%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,600.00	0.31%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$226,400.00	0.3%	0	\$0.00
SUBERBAN MORTGAGE,INC	1	\$320,000.00	0.43%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$580,000.00	0.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$704,100.00	0.94%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$348,930.00	0.47%	0	\$0.00

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	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$296,000.00	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$250,000.00	0.33%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$233,500.00	0.31%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$235,600.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	2	\$631,102.00	0.84%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$333,045.00	0.44%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY.	1	\$304,800.00	0.41%	0	\$0.00
	TJC MORTGAGE INC	1	\$250,557.00	0.33%	0	\$0.00
	TODAY LENDING LLC	1	\$200,000.00	0.27%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$202,400.00	0.27%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$288,000.00	0.38%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,057,502.34	1.41%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,350.00	0.37%	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$185,022.22	0.25%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$340,000.00	0.45%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATON	1	\$311,189.67	0.42%	0	\$0.00
	VERITAS FUNDING LLC.	1	\$226,850.00	0.3%	0	\$0.00
	VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$180,272.91	0.24%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$250,745.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$271,920.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$225,600.00	0.3%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,450.87	0.51%	0	\$0.00
Total		260	\$74,933,076.04	100%	1	\$284,853.04
3138XDKG4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,000.00	12.16%	0	\$0.00
	AVENUE BANK	1	\$135,200.00	11.74%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$127,200.00	11.05%	0	\$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,600.00	11.95%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,600.00	10.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$111,500.00	9.68%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$121,453.30	10.55%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$143,000.00	12.42%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC, LLC	1	\$110,050.97	9.54%	0	\$0.00
	9	\$1,151,604.27	100%	0	\$0.00
ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	8.97%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$88,000.00	7.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,413.68	9.17%	0	\$0.00
CERTUSBANK, N.A, A CORPORATION	1	\$88,899.83	7.52%	0	\$0.00
FIRST BANK	1	\$99,000.00	8.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,100.00	7.46%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$106,000.00	8.97%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$100,500.00	8.5%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,000.00	8.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$99,864.02	8.45%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,400.00	8.92%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$96,500.00	8.17%	0	\$0.00
	12	\$1,181,677.53	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$70,167.37	0.9%	0	\$0.00
ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	\$89,036.51	1.15%	0	\$0.00
ALIANT BANK A DIVISION OF USAMERIBANK	1	\$61,004.42	0.79%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$78,981.04	1.02%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.97%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$134,583.19	1.73%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$78,376.29	1.01%	0	\$0.00
ASSURANCE FINANCIAL GROUP,LLC	1	\$81,670.19	1.05%	0	\$0.00
	COMPANY  ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  PRIMARY RESIDENTIAL MORTGAGE, INC  ROYAL UNITED MORTGAGE LLC  SOUTHERN FIDELITY MORTGAGE, LLC  TOTAL MEDIA MANAGEMENT LLC, LLC  ABERDEEN FEDERAL CREDIT UNION ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ASSURANCE FINANCIAL GROUP, LLC CERTUSBANK, N.A, A CORPORATION  FIRST BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  LONE STAR NATIONAL BANK  PRIMARY RESIDENTIAL MORTGAGE, INC  ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  ROYAL UNITED MORTGAGE LLC  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  TELHIO CREDIT UNION, INC  ACADEMY MORTGAGE  CORPORATION  ADAMS BANK & TRUST, A NEBRASKA CORPORATION  ALIANT BANK A DIVISION OF USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  APPALACHIAN COMMUNITY FEDERAL CREDIT UNION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC	COMPANY ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY PRIMARY RESIDENTIAL MORTGAGE, INC ROYAL UNITED MORTGAGE LLC SOUTHERN FIDELITY MORTGAGE, LLC TOTAL MEDIA MANAGEMENT LLC, LLC  ABERDEEN FEDERAL CREDIT UNION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ASSURANCE FINANCIAL GROUP, LLC CERTUSBANK, N.A, A CORPORATION FIRST BANK FRANKLIN AMERICAN MORTGAGE COMPANY LONE STAR NATIONAL BANK PRIMARY RESIDENTIAL MORTGAGE, INC ROSS MORTGAGE CORPORATION AMICHIGAN CORPORATION ROYAL UNITED MORTGAGE LLC SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TELHIO CREDIT UNION, INC  1 ACADEMY MORTGAGE CORPORATION TELHIO CREDIT UNION, INC 1 12 ACADEMY MORTGAGE CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALIANT BANK A DIVISION OF USAMERIBANK AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION APPALACHIAN COMMUNITY FEDERAL CREDIT UNION ASSURANCE FINANCIAL GROUP, LLC	SISRVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	SISTEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY   1   \$125,600.00   10.91%   COMPANY   PRIMARY RESIDENTIAL   1   \$111,500.00   9.68%   MORTGAGE, INC   1   \$121,453.30   10.55%   SOUTHERN FIDELITY MORTGAGE, LLC   1   \$114,000.00   12.42%   LLC     \$110,050.97   9.54%   LC     \$11,51,604.27   100%   10.91%   10.95%   10	S137,600.00   11.95%   0

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BANK OF NEBRASKA	1	\$75,700.52	0.98%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A	1	\$59,753.69	0.77%	0	\$0.00
NEW MEXICO CORPORATION	1	·			
CITIZENS COMMUNITY BANK	1	\$67,225.71	0.87%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$72,205.40	0.93%	0	\$0.00
EAGLE MORTGAGE & FUNDING INC	1	\$54,561.31	0.7%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	\$66,924.13	0.86%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO	1	\$56,753.00	0.73%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	2	\$149,396.68	1.93%	0	\$0.00
FIRST BANK	1	\$60,508.45	0.78%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	\$198,360.02	2.56%	0	\$0.00
FIRST FINANCIAL BANK,N.A.	1	\$84,658.12	1.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$51,200.00	0.66%	0	\$0.00
FIRST WESTERN MORTGAGE, INC.	1	\$42,823.47	0.55%	0	\$0.00
FIRSTBANK	2	\$89,439.48	1.15%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$1,393,917.21	17.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$77,181.84	0.99%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$69,715.55	0.9%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,348.75	1.02%	0	\$0.00
GOLDEN PACIFIC BANK	1	\$36,354.41	0.47%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$50,778.95	0.65%	0	\$0.00
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$45,247.62	0.58%	0	\$0.00
GWG MORTGAGE COMPANY INC	1	\$30,480.66	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$55,562.38	0.72%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,674.92	1.03%	0	\$0.00
LAWRENCE BANK, A KANSAS CORPORATION	1	\$50,794.87	0.65%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$132,231.27	1.7%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$47,804.95	0.62%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$77,676.52	1%	0	\$0.00

MONROE 1	BANK AND TRUST	1	\$63,737.27	0.82%	0	\$0.00
MORTGAC	GE RESEARCH CENTER, LLC					
	ERANS UNITED HOME	2	φ127 10 <i>6</i> 22	1 (10)	0	Φ0.00
LOANS, A	MISSOURI LIMITED	2	\$125,196.32	1.61%	0	\$0.00
LIABILITY	COMPANY					
MOUNTAI	N 1ST BANK & TRUST					
COMPANY	, A NORTH CAROLINA	1	\$69,724.18	0.9%	0	\$0.00
CORPORA	RTION					
MOUNTAI	N 1ST BANK & TRUST					
COMPANY	Y, A NORTH CAROLINA	1	\$68,719.62	0.89%	0	\$0.00
CORPORA	TION					
MUSA FIN	ANCIAL, LLC	1	\$61,009.46	0.79%	0	\$0.00
NATIONAL	L BANK OF COMMERCE	1	\$84,651.06	1.09%	0	\$0.00
NORTH ST	ATE BANK	1	\$79,355.36		0	\$0.00
	BANK AND TRUST					
COMPANY		1	\$62,948.39	0.81%	0	\$0.00
	RLING BANK, A					
CORPORA	·	1	\$56,531.25	0.73%	0	\$0.00
	VANIA PREFERRED		*** *** ***			<b>.</b>
MORTGAC		1	\$31,576.30	0.41%	0	\$0.00
PINNACLE		5	\$324,923.92	4.19%	0	\$0.00
	OMMERCE BANK, A					
CORPORA	-	1	\$38,688.92	0.5%	0	\$0.00
	MORTGAGE SERVICES,		ф.СП. ОП. 1 ПО	0.068	0	Φ0.00
	LORADO CORPORATION	1	\$67,071.73	0.86%	0	\$0.00
PRIMARY	RESIDENTIAL	1	φ <b>5</b> 0 1 <b>25</b> 00	0.750	0	Φ0.00
MORTGAC	GE,INC	1	\$58,125.00	0.75%	0	\$0.00
RIVER CO	MMUNITY BANK, N.A., A					
NATIONAL	L ASSOCIATION (CFL #	1	\$83,003.40	1.07%	0	\$0.00
L-135015)						
ROSE MOF	RTGAGE SERVICES CORP	1	\$68,517.56	0.88%	0	\$0.00
ROSS MOR	RTGAGE CORPORATION,A	1	\$76,687.11	0.99%	0	\$0.00
MICHIGAN	N CORPORATION	1	\$70,087.11	0.99%	0	\$0.00
ROYAL UN	NITED MORTGAGE LLC	24	\$1,350,878.55	17.41%	0	\$0.00
ROYAL UN	NITED MORTGAGE LLC.	1	\$85,000.00	1.1%	0	\$0.00
SERVICE F	FIRST FEDERAL CREDIT	1	Φ55 560 50	0.72%	0	Φ0.00
UNION, A	CORPORATION.	1	\$55,568.59	0.72%	0	\$0.00
SUBURBA	N MORTGAGE, INC	1	\$79,674.92	1.03%	0	\$0.00
SUNSTREE	ET MORTGAGE, LLC, AN					
	LIMITED LIABILITY	1	\$49,601.18	0.64%	0	\$0.00
COMPANY	7		·			
SYRACUS	E SECURITITES, INC.	1	\$79,970.35	1.03%	0	\$0.00
TATOM LE	ENDING LLC	1	\$50,722.26	0.65%	0	\$0.00
	EE TRUST MORTGAGE, INC		·			
TN LIC 112	·	1	\$78,884.69	1.02%	0	\$0.00
	STATE BANK	1	\$49,805.00	0.64%	0	\$0.00
	C, A NATIONAL BANKING					
ASSOCIAT		1	\$35,718.67	0.46%	0	\$0.00

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	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$71,413.86	0.92%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,860.05	0.72%	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$41,333.08	0.53%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$187,368.18	2.42%	0	\$0.00
	Unavailable	1	\$39,840.76	0.53%	0	\$0.00
Total	Chavanaore	129	\$7,757,205.88	100%	0	\$0.00
Total		122	Ψ1,121,202.00	100 /0	Ů	Ψο•οο
3138XDKK5	AMERISERV FINANCIAL BANK	1	\$42,400.00	1.74%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$76,661.42	3.14%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$60,000.00	2.46%	0	\$0.00
	BANK OF CLEVELAND	1	\$68,713.85	2.82%	0	\$0.00
	BANK OF NEBRASKA	1	\$78,850.00	3.23%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$51,054.62	2.09%	0	\$0.00
	CITIZENS BANK	1	\$58,750.30	2.41%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$38,167.79	1.56%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$71,000.00	2.91%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$66,616.87	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$71,701.40	2.94%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$69,712.63	2.86%	0	\$0.00
	FIRST COMMERCE BANK	1	\$67,712.21	2.77%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$70,000.00	2.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,651.58	2.44%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$40,582.52	1.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$159,281.00	6.53%	0	\$0.00
	HERITAGE BANK OF CENTRAL IILINOIS, A BANKING CORPORATION	1	\$72,000.00	2.95%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$57,361.12	2.35%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$83,000.00	3.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,000.00	3.2%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,050.00	3.24%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$66,927.82	2.74%		\$0.00
	MANN MORTAGE,LLC	1	\$85,000.00	3.48%	0	\$0.00

	MANN MORTGAGE,LLC	1	\$70,000.00	2.87%	0	\$0.00
	NICOLET NATIONAL BANK, A	1	\$59,000.00	2.42%	0	\$0.00
	NATIONAL BANK	1	\$39,000.00	2.4270	U	\$0.00
	PEOPLES EXCHANGE BANK, A	1	\$79,565.12	3.26%	0	\$0.00
	KENTUCKY BANKING CORPORATION	_				
	PINNACLE BANK	1	\$67,000.00	2.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT	1	\$77,673.22	3.18%	0	\$0.00
	UNION, A CORPORATION	1				
	SOUTHERN HERITAGE BANK	1	\$84,544.31	3.46%		,
	THE FARMERS BANK	1	\$29,854.81	1.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$52,000.00	2.13%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$85,000.00	3.48%	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$163,826.13	6.71%	0	\$0.00
Total		37	\$2,440,658.72	100%		\$0.00
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3138XDKL3	4TRUST MORTGAGE,INC	1	\$125,400.00	10.26%	0	\$0.00
	CATALYST LENDING, INC., A	1				
	COLORADO CORPORATION	1	\$130,185.75	10.65%	0	\$0.00
	FIRST ARKANSAS MORTGAGE	1	\$129,843.83	10.62%	0	\$0.00
	COMPANY, A CORPORATION	1	\$129,043.63	10.0270	U	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,000.00	12.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE					
	LLC A CALIFORNIA LIMITED	1	\$130,846.20	10.7%	0	\$0.00
	LIABILITY					
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$143,838.64	11.76%	0	\$0.00
	INC.	1	Ψ143,030.04	11.7070	0	Ψ0.00
	PRIMARY RESIDENTIAL	2	\$270,011.78	22.08%	0	\$0.00
	MORTGAGE,INC					
T. ( )	TELHIO CREDIT UNION, INC	1	\$144,500.00			
Total		9	\$1,222,626.20	100%	0	\$0.00
	AMERICAN FIRST LENDING					
3138XDKM1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON	1	\$203,500.00	2.28%	0	\$0.00
SISOADKWII	CORPORATION, A WASHINGTON CORPORATION	1	\$203,300.00	2.2070	U	\$0.00
	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	1	\$332,500.00	3.73%	0	\$0.00
	LLC, A LIMITED LIABILITY COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1
	AVENUE BANK	1	\$240,000.00	2.69%	0	\$0.00
	BANKVISTA	1	\$215,000.00	2.41%	0	\$0.00
	DARIEN ROWAYTON BANK, A					
	CONNECTICUT BANKING	1	\$356,000.00	3.99%	0	\$0.00
	CORPORATION					
	FIRST FEDERAL BANK	1	\$267,900.00	3%		\$0.00
		13	\$3,843,855.00	43.11%	0	\$0.00
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	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$691,500.00	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$554,000.00	6.21%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$255,000.00	2.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$218,500.00	2.45%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$417,000.00	4.68%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$283,500.00	3.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$621,000.00	6.97%	0	\$0.00
Total		28	\$8,916,255.00	100%	0	\$0.00
3138XDKN9	1ST CAPITAL MORTGAGE LLC	1	\$296,409.16	0.92%	0	\$0.00
DISOADKING	ALIANT BANK A DIVISION OF	1	·		U	
	USAMERIBANK	3	\$896,131.26	2.79%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$222,500.00	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$415,900.00	1.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$274,000.00	0.85%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$412,783.00	1.29%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC.	1	\$356,250.00	1.11%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	1.24%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,750.00	1.08%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$193,500.00	0.6%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$195,300.00	0.61%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$645,000.00	2.01%	0	\$0.00
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$210,000.00	0.65%	0	\$0.00
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$328,605.00	1.02%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$325,000.00	1.01%	0	\$0.00

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.92%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$628,800.00	1.96%	0	\$0.00
CONSUMERS MORTGAGE CORPORATION	1	\$175,000.00	0.55%	0	\$0.00
CORNHUSKER BANK	1	\$183,200.00	0.57%	0	\$0.00
CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	\$180,000.00	0.56%	0	\$0.00
DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	\$158,000.00	0.49%	0	\$0.00
DHA FINANCIAL,INC, A COLORADO CORPORATION.	1	\$206,880.00	0.65%	0	\$0.00
FIRST BANK	1	\$215,721.96	0.67%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$190,000.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$176,000.00	0.55%	0	\$0.00
FIRST PRIORITY FINANCIAL	3	\$656,000.00	2.05%	0	\$0.00
FIRSTBANK	1	\$174,600.00	0.54%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,647,696.00	11.37%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$214,605.00	0.67%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$575,553.00	1.79%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$392,000.00	1.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$497,525.81	1.55%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	2	\$477,800.00	1.49%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$252,000.00	0.79%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,795.89	0.52%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$366,138.76	1.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$187,500.00	0.58%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.01%	0	\$0.00
JD BANK	1	\$161,500.00	0.5%	0	\$0.00
LOAN MORTGAGE CO., INC	1	\$347,814.00	1.08%	0	\$0.00

MANN MORTGAGE, LLC	1	\$241,695.54	0.75%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	¢222 400 00	0.69%	0	\$0.00
DBA MLEND, A CORPORATION	1	\$222,400.00	0.09%	U	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	\$177,533.00	0.55%	0	\$0.00
DBA MLEND, A CORPORATION.	1	\$177,333.00	0.55%	U	\$0.00
MORTGAGE EXPRESS, LLC, AN					
OREGON LIMITED LIABILITY	1	\$272,000.00	0.85%	0	\$0.00
COMPANY					
MORTGAGE EXPRESS,LLC, AN					
OREGON LIMITED LIABILITY	1	\$211,185.00	0.66%	0	\$0.00
COMPANY					
NETWORK FUNDING LP	1	\$283,658.76	0.88%	0	\$0.00
NETWORK FUNDING, LP	1	\$181,600.00	0.57%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$399,000.00	1.24%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY.	1	\$299,769.63	0.93%	0	\$0.00
ON Q FINANCIAL, INC	1	\$572,000.00	1.78%	0	\$0.00
PACOR MORTGAGE CORP, AN	1	\$249,850.00	0.78%	0	\$0.00
ILLINOIS CORPORATION	1	\$249,830.00	0.78%	U	\$0.00
PARAMOUNT EQUITY MORTGAGE,					
LLC, A CALIFORNIA LIMITED	1	\$492,030.17	1.53%	0	\$0.00
LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC CALIFORNIA	1	\$317,599.91	0.99%	0	\$0.00
CORPORATION					
PARAMOUNT RESIDENTIAL		<b>4477</b> 000 00	^ <b>~</b> ~ ~ ~		40.00
MORTGAGE GROUP, INC., A	1	\$175,000.00	0.55%	0	\$0.00
CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL	1	¢1.66.000.00	0.5307	0	¢0.00
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$166,000.00	0.52%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$249,246.00	0.78%	0	\$0.00
PINNACLE BANK	1	\$212,000.00	0.66%	0	\$0.00
	1	\$212,000.00	0.00%	U	\$0.00
POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$331,000.00	1.03%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW					
YORK CORPORATION	2	\$607,655.00	1.89%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE					
INC	1	\$242,250.00	0.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,					
INC.	8	\$2,674,110.00	8.34%	0	\$0.00
PRIMARY RESIDENTIAL					
MORTGAGE,INC	2	\$525,050.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE,INC,	1	\$274,200.00	0.85%	0	\$0.00
REEVES MORTGAGE	1	\$325,123.00	1.01%	0	\$0.00
SCBT	1	\$343,547.00	1.07%	0	\$0.00
SOLERA NATIONAL BANK, A	•	·			
CORPORATION	2	\$416,725.00	1.3%	0	\$0.00
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	SOUTHERN FIDELITY MORTGAGE,LLC	1	\$184,000.00	0.57%	0	\$0.00
	SOUTHERN STATES BANK	1	\$399,600.00	1.25%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA		·			
	CHARTERED BANK	1	\$416,463.23	1.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$431,000.00	1.34%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,000.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$258,400.00	0.81%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,070.00	0.7%	0	\$0.00
	THE ARLINGTON BANK	1	\$242,250.00	0.76%	0	\$0.00
	THE FARMERS BANK	1	\$250,000.00	0.78%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$290,000.00	0.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$261,250.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$238,000.00	0.74%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$220,000.00	0.69%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$610,760.91	1.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$545,562.74	1.78%	0	\$0.00
Total		121	\$32,073,843.73	100%	0	\$0.00
3138XDKP4	ACOPIA, LLC, A CORPORATION	1	\$133,475.00		0	\$0.00
	ADAMS MORTGAGE,LLC	1	\$142,320.00	1.13%	0	\$0.00
	ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	\$134,659.64	1.07%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$128,092.31	1.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,525.00	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$273,836.44	2.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$277,967.66	2.2%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$127,838.96	1.01%	0	\$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$128,837.70	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$144,813.36	1.15%	0	\$0.00

BANK OF LEXINGTON INC	1	\$138,400.00	1.1%	0	\$0.00
BANK OF THE OZARKS	1	\$148,800.00	1.18%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$407,387.06	3.23%	0	\$0.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$135,850.00	1.08%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$130,400.00	1.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$128,800.00	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$132,000.00	1.05%	0	\$0.00
CORNERSTONE BANK	1	\$140,000.00	1.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,700.00	1.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$139,823.86	1.11%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$130,320.00	1.03%	0	\$0.00
FIRST BANK	1	\$125,194.87	0.99%	0	\$0.00
FIRST FEDERAL BANK	1	\$128,000.00	1.01%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$139,823.86	1.11%	0	\$0.00
FIRST SECURITY BANK	1	\$129,796.50	1.03%	0	\$0.00
FIRSTBANK	2	\$290,413.36	2.3%	0	\$0.00
FIVE STAR MORTGAGE	1	\$130,838.93	1.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,944,620.01	15.41%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$135,650.16	1.07%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,842.61	1.01%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$293,156.33	2.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$136,800.00	1.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,064.73	1.17%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$128,338.34	1.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$148,000.00	1.17%	0	\$0.00
INIFINITY FINANCIAL GROUP INC	1	\$135,033.76	1.07%	0	\$0.00
INLAND NORTHWEST BANK	1	\$148,000.00	1.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$132,800.00	1.05%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$145,939.50	1.16%	0	\$0.00
MANN MORTGAGE,LLC	1	\$130,000.00	1.03%	0	\$0.00
MIDTOWN MORTGAGE LLC.	1	\$149,811.28	1.19%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,809.49	1.17%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$139,827.86	1.11%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$132,300.00	1.05%	0	\$0.00
MOVEMENT MORTGAGE,LLC	1	\$135,800.00	1.08%	0	\$0.00
NETWORK FUNDING LP	1	\$131,837.70	1.04%	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$136,631.79	1.08%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$147,818.02	1.17%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$128,916.60	1.02%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,649.31	1.1%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$131,837.70	1.04%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$131,650.00	1.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$259,088.65	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,738.13	1.17%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$148,866.72	1.18%	0	\$0.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$142,725.95	1.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$131,575.00	1.04%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$128,250.00	1.02%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$127,900.00	1.01%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	\$139,778.43	1.11%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$140,650.00	1.11%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$147,813.79	1.17%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$129,600.00	1.03%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,200.00	1.02%	0	\$0.00
STARION FINANCIAL	1	\$130,000.00	1.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$150,000.00	1.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$134,900.00	1.07%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$133,150.00	1.06%	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,350.00	1.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$130,788.98	1.04%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$130,835.18	1.04%	0	\$0.00
Total		92	\$12,619,260.53	100%	0	\$0.00
3138XDKQ2	ACOPIA, LLC, A CORPORATION	1	\$126,250.00	6.31%	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$148,000.00	7.4%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$129,510.00	6.47%	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$136,161.20	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,885.00	12.99%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$133,439.48	6.67%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$265,833.62	13.28%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$135,920.00		0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$139,831.78	6.99%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$127,200.00	6.36%	0	\$0.00
_	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$141,130.22	7.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00		0	\$0.00
	THE GUERNSEY BANK	1			0	
Total		15	\$2,001,009.90	100%	0	\$0.00
3138XDKR0	ACOPIA, LLC, A CORPORATION	1	\$123,155.24	1.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$124,849.80	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,400.00	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,400.00	1.56%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$119,859.12	1.7%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,458.70	1.66%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$115,866.94	1.64%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,867.50	1.57%	0	\$0.00

1	\$119,318.98	1.69%	0	\$0.00
1	\$111,019.50	1.57%	0	\$0.00
1	\$113,606.00	1.61%	0	\$0.00
1	\$116,303.00	1.65%	0	\$0.00
1	\$113,866.16	1.61%	0	\$0.00
14	\$1,621,277.03	22.97%	0	\$0.00
1	\$114,928.92	1.63%	0	\$0.00
1	\$123,708.20	1.75%	0	\$0.00
1	\$122,783.95	1.74%	0	\$0.00
1	\$111,200.00	1.58%	0	\$0.00
1	\$123,927.69	1.76%	0	\$0.00
1	\$117,461.93	1.66%	0	\$0.00
1	\$119,859.12	1.7%	0	\$0.00
1	\$115,900.00	1.64%	0	\$0.00
1	\$118,610.58	1.68%	0	\$0.00
2	\$241,516.12	3.42%	0	\$0.00
1	\$119,865.53	1.7%	0	\$0.00
1	\$122,978.78	1.74%	0	\$0.00
1	\$111,300.00	1.58%	0	\$0.00
1	\$122,955.00	1.74%	0	\$0.00
1	\$123,355.01	1.75%	0	\$0.00
1	\$116,724.69	1.65%	0	\$0.00
1	\$117,661.69	1.67%	0	\$0.00
1	\$119,711.02	1.7%	0	\$0.00
1	\$116,659.66	1.65%	0	\$0.00
1	\$114,143.04	1.62%	0	\$0.00
1	\$118,261.00	1.68%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$111,019.50         1       \$113,606.00         1       \$116,303.00         1       \$113,866.16         14       \$1,621,277.03         1       \$123,708.20         1       \$122,783.95         1       \$111,200.00         1       \$123,927.69         1       \$119,859.12         1       \$115,900.00         1       \$118,610.58         2       \$241,516.12         1       \$119,865.53         1       \$1122,978.78         1       \$113,00.00         1       \$123,355.01         1       \$116,724.69         1       \$117,661.69         1       \$114,143.04	1       \$111,019.50       1.57%         1       \$113,606.00       1.61%         1       \$116,303.00       1.65%         1       \$113,866.16       1.61%         14       \$1,621,277.03       22.97%         1       \$123,708.20       1.75%         1       \$122,783.95       1.74%         1       \$111,200.00       1.58%         1       \$123,927.69       1.76%         1       \$117,461.93       1.66%         1       \$119,859.12       1.7%         1       \$115,900.00       1.64%         1       \$118,610.58       1.68%         2       \$241,516.12       3.42%         1       \$119,865.53       1.7%         1       \$122,978.78       1.74%         1       \$122,978.78       1.74%         1       \$123,355.01       1.75%         1       \$116,724.69       1.65%         1       \$117,661.69       1.65%         1       \$119,711.02       1.7%         1       \$116,659.66       1.65%         1       \$114,143.04       1.62%	1       \$111,019.50       1.57%       0         1       \$113,606.00       1.61%       0         1       \$116,303.00       1.65%       0         1       \$113,866.16       1.61%       0         14       \$1,621,277.03       22.97%       0         1       \$114,928.92       1.63%       0         1       \$122,783.95       1.74%       0         1       \$111,200.00       1.58%       0         1       \$123,927.69       1.76%       0         1       \$117,461.93       1.66%       0         1       \$119,859.12       1.7%       0         1       \$118,610.58       1.68%       0         2       \$241,516.12       3.42%       0         1       \$119,865.53       1.7%       0         1       \$112,978.78       1.74%       0         1       \$122,978.78       1.74%       0         1       \$123,355.01       1.75%       0         1       \$116,724.69       1.65%       0         1       \$117,661.69       1.67%       0         1       \$116,659.66       1.65%       0

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	ROSS MORTGAGE CORPORATION	1	\$116,865.80	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$121,725.99	1.72%	0	\$0.00
	MICHIGAN CORPORATION	1	\$121,723.99	1.7270	U	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$244,850.33		0	\$0.00
	SCBT	1	\$119,060.05	1.69%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$113,731.74	1.61%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$115,739.44	1.64%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$123,857.77	1.75%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$119,359.70	1.69%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$116,403.17	1.65%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$113,811.08	1.61%	0	\$0.00
Total		60	\$7,059,164.97	100%	0	\$0.00
3138XDKS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,996.88	7.68%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$124,395.13	2.52%	0	\$0.00
	CANON NATIONAL BANK	1	\$221,423.34	4.49%	0	\$0.00
	CERTUSBANK, N.A.	1	\$398,105.95	8.07%	0	\$0.00
	CORNHUSKER BANK	1	\$174,930.25	3.54%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$214,322.28	4.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE LLC	1	\$99,352.91	2.01%	0	\$0.00
	GOLDEN EMPIRE MTG	1	\$99,352.91	2.01%	0	\$0.00
	GUARANTY BOND BANK,N.A	1	\$415,685.55	8.42%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$99,516.09	2.02%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$128,375.79	2.6%	0	\$0.00
	PINNACLE BANK	2	\$529,425.67	10.73%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$414,305.75	8.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$534,877.16	10.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$728,776.65	14.76%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$374,092.73	7.58%	0	\$0.00
Total		19	\$4,935,935.04	100%	0	\$0.00
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3138XDL40	PENNYMAC LOAN SERVICES, LLC	25	\$5,383,934.25	100%	0	\$0.00
Total	,	25	\$5,383,934.25	100%	0	\$0.00
			, ,			·
3138XDL57	PENNYMAC LOAN SERVICES, LLC	10	\$1,251,671.05	100%	0	\$0.00
Total	,	10	\$1,251,671.05	100%	0	\$0.00

3138XDL65	PENNYMAC LOAN SERVICES, LLC	7	\$1,272,923.25	100%	0	\$0.00
Total	, -	7	\$1,272,923.25	100%	0	\$0.00
			, ,			
3138XDL73	PENNYMAC LOAN SERVICES, LLC	27	\$5,658,291.75	100%	0	\$0.00
Total	, -	27	\$5,658,291.75		0	\$0.00
			, ,			
3138XDL81	PENNYMAC LOAN SERVICES, LLC	4	\$1,124,150.00	100%	0	\$0.00
Total	, ,	4	\$1,124,150.00		0	\$0.00
			, ,			
3138XDLA6	FIRSTMERIT BANK N.A.	1	\$71,751.09	16.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$257,247.46		0	\$0.00
	THE PARK NATIONAL BANK	1	\$98,076.08		0	\$0.00
Total		3	\$427,074.63	100%	0	\$0.00
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3138XDLB4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$143,324.09	36.41%	0	\$0.00
	CF BANK	1	\$76,249.89	19.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1				
	COMPANY	1	\$107,460.20		0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,612.44		0	\$0.00
Total		4	\$393,646.62	100%	0	\$0.00
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3138XDLC2	THE ARLINGTON BANK	1	\$313,201.22	100%	0	\$0.00
Total		1	\$313,201.22	100%	0	\$0.00
3138XDLD0	AMERICAN MORTGAGE SERVICE COMPANY	1	\$92,751.51	20.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,104.42	34.48%	0	\$0.00
	FIRSTMERIT BANK N.A.	1	\$104,293.08	22.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$105,348.00	22.82%	0	\$0.00
Total		4	\$461,497.01	100%	0	\$0.00
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3138XDLE8	AMERIFIRST FINANCIAL CORPORATION	1	\$119,132.24	28.09%	0	\$0.00
<u> </u>	CHEVIOT SAVINGS BANK	1	\$75,895.30	17.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,776.42		0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES,	1	\$148,295.41	34.96%	0	\$0.00
	INC					
Total	INC	4	\$424,099.37	100%	0	\$0.00
Total	INC	4	\$424,099.37	100%	0	\$0.00
	AMERICAN MORTGAGE SERVICE	1	<b>\$424,099.37</b> \$134,822.22			<b>\$0.00</b> \$0.00
Total 3138XDLF5		1 3		22.83%		

I	CORPORATION		J	I	·	J
	THE AMERICAN EAGLE MORTGAGE		¢120.070.40	22.02%		Φ0.00
	CO., LLC	1	\$130,078.48		0	· ·
Total		5	\$590,484.39	100%	0	\$0.00
<b> </b>					1	
3138XDLG3	FIRSTMERIT MORTGAGE CORPORATION	1	\$103,425.58	100%	0	\$0.00
Total		1	\$103,425.58	100%	0	\$0.00
					<u>'</u>	
3138XDLH1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,653.19	100%	0	\$0.00
Total		1	\$88,653.19	100%	0	\$0.00
3138XDLJ7	SUNTRUST MORTGAGE INC	1	\$141,610.17	100%	0	·
Total		1	\$141,610.17	100%	0	\$0.00
		$\perp$				
3138XDLK4	SUNTRUST MORTGAGE INC	2	\$123,232.52	54.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$104,248.35		0	
Total		3	\$227,480.87	100%	0	\$0.00
2129VDLL2	DIH ACUI DANIZ	1	¢00 106 25	1000		00.00
3138XDLL2	PULASKI BANK	1	\$88,106.35 \$88,106.35		0	
Total	<del>-  </del>	1	\$88,106.35	100%	U	\$0.00
3138XDLP3	LIBERTY BANK	1	\$150,968.18	100%	0	\$0.00
Total	ELLENT DINIX	1	\$150,968.18 \$150,968.18		0	\$0.00 <b>\$0.00</b>
	<del>-  </del>	+	; == v <sub>9</sub> / 00:10	200 /0	J	ψ0•00
3138XDLQ1	FIRST WORLD MORTGAGE CORPORATION	1	\$170,803.55	100%	0	\$0.00
Total		1	\$170,803.55	100%	0	\$0.00
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3138XDLR9	FIRST WORLD MORTGAGE CORPORATION	1	\$145,111.09	100%	0	\$0.00
Total		1	\$145,111.09	100%	0	\$0.00
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3138XDLS7	FIRST WORLD MORTGAGE CORPORATION	1	\$218,322.43	100%	0	\$0.00
Total		1	\$218,322.43	100%	0	\$0.00
3138XDLT5	LIBERTY BANK	1	\$186,006.81	100%	0	\$0.00
Total		1	\$186,006.81	100%	0	\$0.00
		$\bot$				
3138XDLU2	PEOPLE'S UNITED BANK	2	\$169,283.54		0	
Total		2	\$169,283.54	100%	0	\$0.00
		$\perp$				
3138XDLV0	MORTGAGE FINANCIAL INC	1	\$125,933.95	1	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$201,734.00	37.94%	0	\$0.00

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T. ( )	UNION BANK	1	\$203,981.04		0	\$0.00
Total		4	\$531,648.99	100%	0	\$0.00
3138XDN22	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,932,564.02	100%	0	\$0.00
Total		6	\$1,932,564.02	100%	0	\$0.00
3138XDN30	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,337,580.00	69.86%	0	\$0.00
Fotal	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$577,000.00	30.14%	0	\$0.00
Total		7	\$1,914,580.00	100%	0	\$0.00
3138XDN48	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$2,503,300.00	78%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$706,000.00	22%	0	\$0.00
Total		13	\$3,209,300.00	100%	0	\$0.00
3138XDN55	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,313,500.00	82.2%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$284,400.00	17.8%	0	\$0.00
Total		6	\$1,597,900.00	100%	0	\$0.00
3138XDNM8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$969,100.00	54.39%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$812,596.03	45.61%	0	\$0.00
Total		6	\$1,781,696.03	100%	0	\$0.00
3138XDNN6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$990,146.00	87.43%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,405.00	12.57%	0	\$0.00
Total		9	\$1,132,551.00	100%	0	\$0.00

3138XDNP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$14,079,131.60	93.14%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$1,037,052.31	6.86%	0	\$0.00
Total		48	\$15,116,183.91	100%	0	\$0.00
3138XDNQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$1,673,095.44	88.85%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,869.67	11.15%	0	\$0.00
Total		24	\$1,882,965.11	100%	0	\$0.00
3138XDNR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	\$4,778,086.66	77.62%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$1,378,000.16	22.38%	0	\$0.00
Total		46	\$6,156,086.82	100%	0	\$0.00
3138XDNS5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$4,054,575.32	83.56%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$797,604.19	16.44%	0	\$0.00
Total		30	\$4,852,179.51	100%	0	\$0.00
3138XDNT3	HOMESTREET BANK, (VANCOUVER E BRANCH)	1	\$251,750.00	0.41%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	\$51,687,175.31	84.74%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	\$9,059,678.93	14.85%	0	\$0.00
Total		203	\$60,998,604.24	100%	0	\$0.00
3138XDNU0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,249,144.53	81.32%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$286,937.00	18.68%	0	\$0.00

Total		17	\$1,536,081.53	100%	0	\$0.00
3138XDNV8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	\$9,302,544.00	84.39%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,720,670.00	15.61%	0	\$0.00
Total		39	\$11,023,214.00	100%	0	\$0.00
3138XDNW6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,675,612.00	88.87%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,951.00	11.13%	0	\$0.00
Total		17	\$1,885,563.00	100%	0	\$0.00
3138XDNX4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	\$17,199,900.00	91.66%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,565,527.00	8.34%	0	\$0.00
Total		67	\$18,765,427.00	100%	0	\$0.00
3138XDNY2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	\$13,390,722.32	88.57%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$1,727,851.00	11.43%	0	\$0.00
Total		64	\$15,118,573.32	100%	0	\$0.00
3138XDNZ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$2,881,539.19	87.43%	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$414,249.67	12.57%	0	\$0.00
Total		21	\$3,295,788.86	100%	0	\$0.00
3138XDRV4	WEBSTER BANK, N.A.	45	\$9,521,436.41	100%	1	\$119,715.81
Total		45	\$9,521,436.41	100%	1	\$119,715.81
2120VDDW2	WEDSTED DANIE NI A	1.0	¢2 202 260 10	1000	0	¢0.00
3138XDRW2 Total	WEBSTER BANK, N.A.	18 18	\$3,282,360.19 \$3,282,360.19		0	\$0.00 <b>\$0.00</b>

MORTGAGE SERVICES III, LLC			1				
ACRE MORTGAGE & FINANCIAL, INC.   1	3138YDV23	IST COLONIAL COMMUNITY BANK	2	\$702.463.23	1 22%	0	00.00
ADVISORS CAPITAL, INC.	5136AD V23		1				
ADVISORS MORTGAGE GROUP, LLC 2 \$574,600.00 1 \$ 0 \$0.00 AIR ACADENY FEDERAL CREDIT UNION 1 \$239,400.00 0.42% 0 \$0.00 ALCOVA MORTGAGE LLC 1 \$206,500.00 0.36% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ 2 \$491,090.00 0.85% 0 \$0.00 AMERICAN FIDELITY MORTGAGE SERVICES III, LLC AMERISOUTH MORTGAGE SOMPANY 1 \$278,875.00 0.49% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$396,625.00 0.69% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$396,625.00 0.69% 0 \$0.00 ANGEL OAK FUNDING LLC 1 \$396,625.00 0.69% 0 \$0.00 BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP BELL STATE BANK & TRUST 1 \$208,636.09 0.36% 0 \$0.00 BENCHMARK BANK 2 \$461,585.00 0.38% 0 \$0.00 BENCHMARK BANK 2 \$461,585.00 0.38% 0 \$0.00 BENCHMARK BANK 2 \$585,810.35 1.02% 0 \$0.00 CAPTAL CITY BANK 1 \$157,500.00 0.52% 0 \$0.00 CAPTAL CITY BANK 1 \$271,555,73 0.47% 1 \$266,485.47 CHRISTENSEN FINANCIAL, INC. 1 \$200,912.00 0.35% 0 \$0.00 CITZENS BANK NA 2 \$280,639.00 0.49% 0 \$0.00 CITZENS B			1	·		Ť	
AIR ACADEMY FEDERAL CREDIT UNION  ALCOVA MORTGAGE LLC 1 \$206,500.00 0.36% 0 \$0.00  ALCOVA MORTGAGE LLC 1 \$206,500.00 0.36% 0 \$0.00  AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ 2 \$491,090.00 0.85% 0 \$0.00  MORTGAGE SERVICES III, LLC 3 \$491,090.00 0.85% 0 \$0.00  ANGEL OAK FUNDING LLC 1 \$396,625.00 0.69% 0 \$0.00  ANGEL OAK FUNDING LLC 1 \$396,625.00 0.69% 0 \$0.00  BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES 1 \$150,800.00 0.26% 0 \$0.00  BELL STATE BANK & TRUST 1 \$208,636.09 0.36% 0 \$0.00  BENCHMARK BANK 2 \$461,585.00 0.8% 0 \$0.00  BENCHMARK BANK 2 \$461,585.00 0.8% 0 \$0.00  BRIDGEVIEW BANK MORTGAGE 1 \$182,165.21 0.32% 0 \$0.00  CAPITAL CITY BANK 2 \$588,810.35 1.02% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00 0.52% 0 \$0.00  CEDAR RAPIDS BANK & TRUST 1 \$300,000.00 0.52% 0 \$0.00  CENTENNIAL BANK 1 \$1517,500.00 0.27% 0 \$0.00  CENTENNIAL BANK 1 \$2271,555,73 0.47% 1 \$266,485.47  CHRISTENSEN FINANCIAL, INC. 1 \$200,912.00 0.35% 0 \$0.00  CITIZENS BANK NA 2 \$2880,639.00 0.49% 0 \$0.00  CITIZENS BANK NA 2 \$2880,639.00 0.49% 0 \$0.00  COMMUNITY MORTGAGE LLC 1 \$152,036.00 0.28% 0 \$0.00  COMPASS MORTGAGE LLC 1 \$275,310.00 0.48% 0 \$0.00  COMPASS MORTGAGE LLC 1 \$275,310.00 0.48% 0 \$0.00  COMPASS MORTGAGE LNC DBA COMPANY LLC BA FIRST AMERICAN 4 \$1,028,810.00 1.79% 0 \$0.00  CORPORATE INVESTORS MORTGAGE 1 \$317,657.00 0.55% 0 \$0.00  CORPORATE INVESTORS MORTGAGE 1 \$317,657.00 0.55% 0 \$0.00  EXTRACO BANKS 1 \$266,057.08 0.46% 0 \$0.00  FIDELITY MORTGAGE INC. OF 1 \$193,500.00 0.33% 0 \$0.00  FIRST ALLIANCE HOME MORTGAGE, 1 \$164,000.00 0.29% 0 \$0.00  FIRST ALLIANCE HOME MORTGAGE, 1 \$164,000.00 0.29% 0 \$0.00		,	2	·			
ALCOVA MORTGAGE LLC		· ·	1	·		Ū	
AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC  AMERISOUTH MORTGAGE COMPANY ANGEL OAK FUNDING LLC BANK, OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP BELL STATE BANK & TRUST BELL STATE BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CEDAR RAPIDS BANK & TRUST CETIZENS BANK N CEBAR RAPIDS BANK & TRUST CHRISTENSEN FINANCIAL, INC. CITIZENS BANK NA CLM MORTGAGE, LLC COMPASS MORTGAGE LNC DBA COMPASS MORTGAGE LEC COMPASS MORTGAGE LEC COMPASS MORTGAGE LEC COMPASS MORTGAGE LEC CORPORATE INVESTORS MORTGAGE GROUP, INC CORPORATION  EXTRACO BANKS 1 \$266,057.08 50.00 CORPORATION  SOLOD  SOLOD SOL		UNION	1	\$239,400.00	0.42%	0	
SERVICES, INC /4TH PARTY/   2   \$491,090.00   0.85%   0   \$0.00			1	\$206,500.00	0.36%	0	\$0.00
ANGEL OAK FUNDING LLC		SERVICES, INC /4TH PARTY/	2	\$491,090.00	0.85%	0	\$0.00
BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP		AMERISOUTH MORTGAGE COMPANY	1	\$278,875.00	0.49%	0	\$0.00
MORTGAGE INVESTMENT SERVICES   1   \$150,800.00   0.26%   0   \$0.00		ANGEL OAK FUNDING LLC	1	\$396,625.00	0.69%	0	\$0.00
BENCHMARK BANK   2   \$461,585.00   0.8%   0   \$0.00		MORTGAGE INVESTMENT SERVICES	1	\$150,800.00	0.26%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC		BELL STATE BANK & TRUST	1	\$208,636.09	0.36%	0	\$0.00
COMPANY LLC		BENCHMARK BANK	2	\$461,585.00	0.8%	0	\$0.00
CEDAR RAPIDS BANK & TRUST   COMPANY   1 \$300,000.00   0.52%   0 \$0.00			1	\$182,165.21	0.32%	0	\$0.00
COMPANY		CAPITAL CITY BANK	2	\$585,810.35	1.02%	0	\$0.00
CENTENNIAL BANK			1	\$300,000.00	0.52%	0	\$0.00
CF BANK			1	\$157,500.00	0.27%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.   1 \$200,912.00   0.35%   0 \$0.00			1	·		1	·
CITIZENS BANK NA   2   \$280,639.00   0.49%   0   \$0.00			1	·		0	
CLM MORTGAGE, LLC		·	2	·		0	\$0.00
COMMUNITY MORTGAGE LLC 1 \$275,310.00 0.48% 0 \$0.00 COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. 1 \$211,850.00 0.37% 0 \$0.00 CORPORATE INVESTORS MORTGAGE 1 \$317,657.00 0.55% 0 \$0.00 CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN 4 \$1,028,810.00 1.79% 0 \$0.00 MORTGAGE, LLC DAS ACQUISITION COMPANY LLC 3 \$637,792.41 1.11% 0 \$0.00 DIAMOND RESIDENTIAL MORTGAGE CORPORATION 3 \$800,725.00 1.39% 0 \$0.00 EXTRACO BANKS 1 \$266,057.08 0.46% 0 \$0.00 FIDELITY FUNDING MORTGAGE 1 \$193,500.00 0.34% 0 \$0.00 FIDELITY MORTGAGE CORP 1 \$174,800.00 0.3% 0 \$0.00 FIDELITY MORTGAGE INC. OF ILLINOIS 1 \$174,800.00 0.29% 0 \$0.00 \$0.00 CORP FIRST ALLIANCE HOME MORTGAGE, 1 \$164,000.00 0.29% 0 \$0.00 CORP CORP CORP 1 \$164,000.00 0.29% 0 \$0.00 CORP CORP CORP CORP CORP CORP CORP CORP		CLM MORTGAGE, LLC	1	\$162,036.00	0.28%	0	\$0.00
COMPASS MORTGAGE, INC DBA		COMMUNITY MORTGAGE LLC	1			0	
CORPORATE INVESTORS MORTGAGE GROUP, INC  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC  DAS ACQUISITION COMPANY LLC DIAMOND RESIDENTIAL MORTGAGE CORPORATION  EXTRACO BANKS I \$266,057.08 0.46% 0 \$0.00  FIDELITY FUNDING MORTGAGE CORP FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST ALLIANCE HOME MORTGAGE, LLC  1 \$164,000.00 0.29% 0 \$0.00		COMPASS MORTGAGE, INC DBA	1	·		0	\$0.00
LLC DBA FIRST AMERICAN   4   \$1,028,810.00   1.79%   0   \$0.00		CORPORATE INVESTORS MORTGAGE	1	\$317,657.00	0.55%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE   3   \$800,725.00   1.39%   0   \$0.00		LLC DBA FIRST AMERICAN	4	\$1,028,810.00	1.79%	0	\$0.00
CORPORATION  EXTRACO BANKS  1 \$266,057.08 0.46% 0 \$0.00  FIDELITY FUNDING MORTGAGE CORP  1 \$193,500.00 0.34% 0 \$0.00  FIDELITY MORTGAGE INC. OF ILLINOIS  FIRST ALLIANCE HOME MORTGAGE, LIC  1 \$164,000.00 0.29% 0 \$0.00		DAS ACQUISITION COMPANY LLC	3	\$637,792.41	1.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP  1 \$193,500.00 0.34% 0 \$0.00  FIDELITY MORTGAGE INC. OF ILLINOIS  1 \$174,800.00 0.3% 0 \$0.00  FIRST ALLIANCE HOME MORTGAGE, LLC  1 \$164,000.00 0.29% 0 \$0.00	Ī		3	\$800,725.00	1.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP  1 \$193,500.00 0.34% 0 \$0.00  FIDELITY MORTGAGE INC. OF ILLINOIS  1 \$174,800.00 0.3% 0 \$0.00  FIRST ALLIANCE HOME MORTGAGE, LLC  1 \$164,000.00 0.29% 0 \$0.00		EXTRACO BANKS	1	\$266,057.08	0.46%	0	\$0.00
FIDELITY MORTGAGE INC. OF 1 \$174,800.00 0.3% 0 \$0.00 ILLINOIS 1 \$164,000.00 0.29% 0 \$0.00			1	\$193,500.00		0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, 1 \$164,000.00 0.29% 0 \$0.00		FIDELITY MORTGAGE INC. OF	1	\$174,800.00	0.3%	0	\$0.00
FIRST CAPITAL BANK 1 \$134,000.00 0.23% 0 \$0.00		FIRST ALLIANCE HOME MORTGAGE,	1	\$164,000.00	0.29%	0	\$0.00
		FIRST CAPITAL BANK	1	\$134,000.00	0.23%	0	\$0.00

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FIRST INTERNATIONAL BANK & TRUST	3	\$622,820.00	1.08%	0	\$0.00
FLAT BRANCH MORTGAGE INC	1	\$213,600.00	0.37%	0	\$0.00
FRONTIER BANK	1	\$165,211.00	0.29%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$417,000.00	0.73%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$314,600.00	0.55%	0	\$0.00
GSB MORTGAGE INC	1	\$323,582.94	0.56%	0	\$0.00
GUARANTY MORTGAGE SERVICES INC	1	\$149,600.00	0.26%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$137,750.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$289,626.71	0.5%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$576,000.00	1%	0	\$0.00
HOMETRUST BANK	2	\$281,242.73	0.49%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$171,936.00	0.3%	0	\$0.00
HOUSTON CAPITAL	1	\$160,000.00	0.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$400,000.00	0.7%	0	\$0.00
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$392,000.00	0.68%	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$144,000.00	0.25%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$145,600.00	0.25%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$392,000.00	0.68%	0	\$0.00
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$222,127.18	0.39%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$236,804.00	0.41%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$225,151.00	0.39%	0	\$0.00
LINCOLN MORTGAGE COMPANY	4	\$1,199,500.00	2.09%	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$138,400.00	0.24%	0	\$0.00
LOAN SIMPLE, INC	1	\$467,000.00	0.81%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.73%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$784,623.00	1.37%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$221,294.00	0.39%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$992,802.85	1.73%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$715,950.00	1.25%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$305,825.00	0.53%	0	\$0.00
NEWBRIDGE BANK	2	\$381,600.00	0.66%	0	\$0.00
NJ LENDERS CORP	3	\$1,066,288.57	1.86%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$170,000.00	0.3%	0	\$0.00
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	OAK MODECACE CROVED INC		#205 000 00	0.50		¢0.00
	OAK MORTGAGE GROUP, INC.		\$285,000.00	0.5%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$610,200.00	1.06%	0	\$0.00
	PEOPLES BANK AND TRUST		\$151,000.00	0.26%	0	\$0.00
<u></u>	PILGRIM MORTGAGE LLC	1	\$180,500.00	0.31%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$318,250.00	t - t	1	
	POINT BANK	1	\$202,410.00			· ·
<u> </u>	PREMIER BANK	1	\$211,200.00	1	1 1	1
	PRIORITY MORTGAGE CORPORATION	1	\$240,000.00	1		· ·
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,000.00			,
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,482.73	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$325,900.00	0.57%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$290,000.00	1 1		
	SECURITY STATE BANK & TRUST	1	\$285,000.00	1		·
	SILVERTON MORTGAGE SPECIALISTS	1	\$374,400.00	t t	1	
<b>—</b>	SICUXLAND FEDERAL CREDIT UNION		\$374,400.00	1		1
<del>                                     </del>	SOLERA NATIONAL BANK	( 1	\$247,300.00	t t		·
<del>                                     </del>	SOLERA NATIONAL BANK SOUTHCREST BANK	2	\$231,230.00	1		
	SOUTHCREST BANK SOUTHPOINT FINANCIAL SERVICES	2	\$586,320.00	t t	t	
	SOUTHPOINT FINANCIAL SERVICES SOUTHWEST BANK	( <del></del>	\$412,500.00	1	1 1	
<del>                                     </del>	STONEGATE MORTGAGE	<del></del>				
	CORPORATION	112	\$24,855,199.00	43.25%	1	\$121,857.02
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$169,600.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$322,660.00	0.56%	0	\$0.00
	THE FIRST BEXLEY BANK	( <del></del>	\$417,000.00	1 1		
<del>                                     </del>	TRADITION MORTGAGE. LLC	2				
<del>                                     </del>	TRI-COUNTY BANK	<u></u>	\$610,400.00		1 1	
<del>                                     </del>	UNITED HOME LOANS INC	3	i			· ·
<del>                                     </del>		3				
<del></del>	VALLEY BANK, AN ILLINOIS CORP.	1	\$140,000.00 \$168,150.00	1 1		
<del></del>	WATERFORD BANK N.A. WINGSPAN PORTFOLIO ADVISORS,	1	\$168,150.00		<del></del>	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$215,175.00	0.38%	0	\$0.00
Total	LLC DDA WINODIAN DENDANC	243	\$57,470,455.44	100%	2	\$388,342.49
1 Utai	<del>                                      </del>	1 2	Φ3/9π/09.22.	100,	<del>,                                    </del>	φυσοςυ
3138XDV31	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	1.96%	0	\$0.00
5150MD . C =	AMERICAN FEDERAL MORTGAGE	1	\$580,000.00			
<del>                                     </del>	CORP CHICAGO FINANCIAL SERVICES, INC.	$\overline{}$	\$329,520.00			·
<del>                                     </del>	FIRST ALLIANCE HOME MORTGAGE,					
<u> </u>	LLC	1	\$373,300.00	1.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	, ,			·
	FRONTIER BANK	1	\$356,509.00	1.74%	0	\$0.00

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	GSF MORTGAGE CORPORATION	1	\$348,800.00	1.71%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$356,675.41	1.74%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$163,779.09	0.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$119,854.79	0.59%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$417,000.00	2.04%	0	\$0.00
	NJ LENDERS CORP	3	\$1,130,404.82	5.53%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER	2	¢204 900 00	1.0207	0	¢0.00
	HOME LENDING GROUP	2	\$394,800.00	1.93%	0	\$0.00
	PARK STERLING BANK	1	\$208,000.00	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$254,000.00	1.24%	0	\$0.00
	STONEGATE MORTGAGE	48	\$12,818,205.00	62.67%	0	\$0.00
	CORPORATION	40	\$12,616,203.00	02.07%	U	\$0.00
	THE CROSSFIRE FINANCIAL	1	\$406,800.00	1.99%	0	\$0.00
	NETWORK, INC.	1	Ψ+00,000.00	1.77 //	U	ψ0.00
	THE EQUITABLE MORTGAGE	1	\$404,000.00	1.98%	0	\$0.00
	CORPORATION		·			·
	TRADITION MORTGAGE. LLC	1	\$174,800.00	0.85%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	Φ1 CO 200 00	0.020	0	ф0,00
	DBA LIBERTY LENDING	1	\$169,300.00	0.83%	0	\$0.00
	CONSULTANTS INC WARSAW FEDERAL SAVINGS AND					
	LOAN ASSOCIATION OF CINCINNATI	1	\$312,817.00	1.51%	0	\$0.00
Total	LOAN ASSOCIATION OF CINCINNATI	75	\$20,454,937.11	100%	0	\$0.00
Total		75	Ψ20,434,737.11	100 /6	U	ψ0.00
3138XDV49	AMERISOUTH MORTGAGE COMPANY	1	\$125,400.00	1.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE					
	LENDING, A CORP.	1	\$133,000.00	1.08%	0	\$0.00
	BENCHMARK BANK	1	\$193,900.00	1.57%	0	\$0.00
	CENTENNIAL BANK	1	\$154,457.00	1.25%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$202,000.00	1.63%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$204,109.00	1.65%	0	\$0.00
	COMPASS MORTGAGE, INC DBA	1	\$335,000.00	2.71%	0	\$0.00
	COMPASS MORTGAGE LENDING, INC.	1	\$333,000.00	2.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$162,284.24	1.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$170,079.00	1.38%	0	\$0.00
	CORPORATION	1	, ,		U	φ0.00
	ENTERPRISE BANK & TRUST	1	\$157,000.00	1.27%	0	\$0.00
	FARMERS AND STOCKMANS BANK,	1	\$323,804.00	2.62%	0	\$0.00
	DBA CB&T MORTGAGE	1	Ψ323,001.00	2.0270	Ŭ	ψ0.00
	FIDELITY FUNDING MORTGAGE	1	\$417,000.00	3.37%	0	\$0.00
	CORP		·			·
	GROUP ONE MORTGAGE, INC.	1	\$121,125.00	0.98%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$171,750.00	1.39%	0	\$0.00
	COMPANY  HADTLAND MORTGAGE CENTERS					+
	HARTLAND MORTGAGE CENTERS, INC	1	\$132,905.00	1.07%	0	\$0.00
	HOUSTON CAPITAL	2	\$429,065.00	3.47%	0	\$0.00
	HOUSTON CALITAL		ψ <del>1</del> 49,003.00	J. <del>+</del> 170	U	φυ.υυ

	HOUSTONIAN MORTGAGE GROUP INC	2	\$336,300.00	2.72%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$417,000.00	3.37%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$268,000.00	2.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$367,500.00	2.97%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$193,600.00	1.57%	0	\$0.00
	NEWBRIDGE BANK	1	\$213,750.00		0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$107,825.00	0.87%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$188,000.00	1.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,807.00	0.69%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$334,578.52	2.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$6,155,769.00	49.78%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$264,000.00	2.14%	0	\$0.00
Total		58	\$12,365,007.76	100%	0	\$0.00
3138XDV56	ADVISORS MORTGAGE GROUP, LLC	2	\$451,920.00	1.57%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$153,588.11	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$304,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$270,750.00	0.94%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$357,115.76	1.24%	0	\$0.00
	BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	\$161,072.33	0.56%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,659.94	0.44%	0	\$0.00
	CF BANK	3	· ·	3.1%		\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$358,400.00			\$0.00
	CITIZENS BANK NA	1	\$382,380.00	1.33%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.95%	0	\$0.00
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$249,732.00	0.87%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$145,000.00	0.5%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$159,200.00	0.55%		\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$200,070.00	0.7%		\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,636.55	0.96%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$384,750.00	1.34%	0	\$0.00
		1	\$536,250.00	1.86%	0	\$0.00

HOMEFIRST MORTGAGE CORP (CORRESPONDENT)					
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$179,550.00	0.62%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$214,710.39	0.75%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$214,117.67	0.74%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$305,600.00	1.06%	0	\$0.00
LIBERTY BANK	1	\$118,960.00	0.41%	0	
LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.45%	0	\$0.00
MDE HOME LOANS, LLC	2	\$631,000.00	2.19%	0	\$0.00
MENNA COMPANY	1	\$150,000.00			
MILLENNIUM BANK	1	\$362,000.00			
MORTGAGE MASTERS OF INDIANA INC	1	\$212,292.08			
MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$253,650.00	0.88%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$593,800.00	2.06%	0	\$0.00
PARK STERLING BANK	1	\$219,000.00	0.76%	0	\$0.00
POINT BANK	1	\$111,200.00	0.39%	0	\$0.00
PREMIER BANK	1	\$176,000.00			
PRIORITY BANK FSB	1	\$188,100.00			1
PRIORITY MORTGAGE CORPORATION	1	\$277,286.08		0	
REGENT FINANCIAL GROUP INC	_1	\$165,000.00			
ROYAL UNITED MORTGAGE LLC	1	\$140,000.00			
SILVERTON MORTGAGE SPECIALISTS	2				
SIOUXLAND FEDERAL CREDIT UNION	_1	\$209,600.00		0	
STONEGATE MORTGAGE CORPORATION	56				
THE EQUITABLE MORTGAGE CORPORATION	1	\$225,625.00	0.78%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$227,950.00	0.79%	0	\$0.00
THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$304,000.00	1.06%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$276,000.00	0.96%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$168,300.00			
CONSULTANTS INC	igwdow	<del></del>		Щ	
VALLEY MORTGAGE, INC.	1	\$179,450.00			·
VANTAGE POINT BANK	1	\$383,500.00			,
VICTORIAN FINANCE LLC	1	\$256,000.00	0.89%	0	\$0.00
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$250,000.00	0.87%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	3	\$834,478.61	2.94%	0	\$0.00

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Total		115	\$28,756,221.02	100%	0	\$0.00
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3138XDV64	ACRE MORTGAGE & FINANCIAL, INC.	3	\$735,750.00	2.28%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$228,000.00	0.71%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$226,883.00	0.7%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$306,375.00	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$625,000.00	1.93%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	\$736,800.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$363,850.00	1.13%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$325,000.00	1.01%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$188,100.00	0.58%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$315,000.00	0.97%	0	\$0.00
	BLG HOLDING, INC.	1	\$190,000.00	0.59%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$192,302.68	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$343,995.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$228,435.00	0.71%	0	\$0.00
	CAPITAL CITY BANK	2	\$378,203.00	1.17%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$417,000.00	1.29%	0	\$0.00
	CENTENNIAL BANK	2	\$610,000.00	1.89%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$272,000.00	0.84%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$199,348.00	0.62%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$249,375.00	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$207,580.00	0.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$205,700.00	0.64%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$533,100.00	1.65%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$577,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,000.00	0.62%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$472,314.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$193,000.00	0.6%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.62%	0	\$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$217,000.00	0.67%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$210,000.00	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,199.93	0.74%	0	\$0.00

GULF COAST BANK AND TRUST COMPANY	1	\$253,888.00	0.79%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,176.00	0.92%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$333,750.00	1.03%	0	\$0.00
HOUSTON CAPITAL	1	\$194,000.00	0.6%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	3	\$902,405.00	2.79%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$261,250.00	0.81%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$189,000.00	0.58%	0	\$0.00
INWOOD NATIONAL BANK	2	\$501,390.00	1.55%	0	\$0.00
JERSEY MORTGAGE CO.	2	\$989,000.00	3.06%	0	\$0.00
LINCOLN MORTGAGE COMPANY	2	\$406,000.00	1.26%		\$0.00
LINCOLN SAVINGS BANK	1	\$193,030.00	0.6%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$865,719.00	2.68%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$183,330.00	0.57%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$524,807.00	1.62%	0	\$0.00
MIDWEST FAMILY LENDING CORP	1	\$258,484.00	0.8%	0	\$0.00
MORTGAGE FACTORY INC	1	\$292,500.00	0.9%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$249,706.49	0.77%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$368,000.00	1.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$364,500.00	1.13%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$188,774.00	0.58%	0	\$0.00
NJ LENDERS CORP	1	\$517,500.00	1.6%	0	\$0.00
NORTHPOINTE BANK	3	\$757,776.68	2.34%	0	\$0.00
PARK STERLING BANK	1	\$394,491.55	1.22%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$260,000.00	0.8%	0	\$0.00
POINT BANK	1	\$297,450.00	0.92%	0	\$0.00
PRIORITY MORTGAGE CORPORATION	1	\$225,000.00	0.7%	0	\$0.00
PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$192,000.00	0.59%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,406.00	0.94%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$331,582.30	1.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$495,400.00	1.53%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$665,007.18	2.06%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	4	\$1,037,751.15	3.21%	0	\$0.00
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$197,000.00	0.61%	0	\$0.00
SOUTHWEST BANK	1	\$232,000.00	0.72%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	20	\$5,182,812.74	16.03%		\$0.00
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	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$387,249.00	1.2%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$316,800.00	0.98%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$417,000.00	1.29%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$267,150.00	0.83%		\$0.00
	UNITED HOME LOANS INC	2	\$553,000.00	1.71%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$237,405.00	0.73%		\$0.00
	WATERFORD BANK N.A.	1	\$221,400.00	0.68%	-	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	0.88%		\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	1.08%		\$0.00
Total		120	\$32,338,201.70	100%	0	\$0.00
3138XDV72	A & N MORTGAGE SERVICES INC	1	\$339,562.35	2.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$229,600.00	1.45%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$204,155.00	1.29%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,500.00	1.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$295,355.00	1.86%	0	\$0.00
	AVALON MORTGAGE, INC	1	\$242,250.00	1.53%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$274,550.00	1.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$294,500.00	1.85%	0	\$0.00
	BLG HOLDING, INC.	1	\$177,750.00	1.12%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$235,695.22	1.48%	0	\$0.00
	CAPITAL CITY BANK	1	\$202,145.36	1.27%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	\$309,859.66	1.95%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$412,000.00	2.59%	0	\$0.00
	CITIZENS BANK NA	1	\$333,000.00	2.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$191,049.00	1.2%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$283,000.00	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$696,624.64	4.39%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$240,476.00	1.51%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	1.26%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$340,000.00	2.14%	0	\$0.00

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	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$235,979.01	7.76%	0	\$0.00
Total		12	\$3,041,868.17	100%	0	\$0.00
3138XDV98	ADVISORS CAPITAL, INC.	1	\$367,000.00	2.75%	0	\$0.00
0100112 190	ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	1.98%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$75,500.00		0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$251,750.00	1.89%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$177,600.00	1.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$368,000.00	2.76%	0	\$0.00
	CIBM BANK	1	\$168,000.00	1.26%	0	\$0.00
	CITIZENS BANK NA	1	\$126,000.00	0.95%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$133,450.00	1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	4	\$933,569.34	7.01%	1	\$234,915.21
	GEORGIA BANKING COMPANY	1	\$359,492.76	2.7%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$211,496.00	1.59%	0	\$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$573,500.00	4.3%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,930.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$175,000.00	1.31%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,383.00	1.5%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$52,135.77	0.39%	0	\$0.00
	MENNA COMPANY	1	\$276,250.00	2.07%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$153,120.00	1.15%	0	\$0.00
	NJ LENDERS CORP	1	\$379,000.00	2.84%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$85,000.00	0.64%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$267,750.00	2.01%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$258,400.00	1.94%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$224,100.00	1.68%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$417,000.00	3.13%	0	\$0.00
	PRIORITY BANK FSB	1	\$252,450.00	1.89%	0	\$0.00
	RELIANCE BANK	1	\$87,000.00	0.65%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$145,500.00	1.09%	0	\$0.00
	SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$375,000.00		0	\$0.00

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STIFEL BANK AND TRUST	1	\$468,800.00	3.52%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	19	\$4,172,001.00	31.31%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$550,989.00	4.14%	0	\$0.00
UNITED HOME LOANS INC	1	\$356,000.00	2.67%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$231,829.00	1.75%	0	\$0.00
	56	\$13,324,995.87	100%	1	\$234,915.21
ADVISORS CAPITAL, INC.	1	\$221,400.00	1.17%	0	\$0.00
AMERICAN HOME MORTGAGE	1	\$205,200.00	1.08%	0	\$0.00
ANCHOR FUNDING CORPORATION	1	\$263,200.00	1.39%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$179,000.00	0.95%	0	\$0.00
BENCHMARK BANK	1	\$207,000.00	1.09%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$317,000.00	1.67%	0	\$0.00
CAPITAL BANK, NA	1	\$350,000.00	1.85%	0	\$0.00
·	2			0	\$0.00
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COLONIAL MORTGAGE SERVICE	1	\$285,500.00		0	\$0.00
COMPASS MORTGAGE, INC DBA	1	\$193,515.00	1.02%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE	4	\$1,408,700.00	7.44%	0	\$0.00
	1	\$216,000.00	1.14%	0	\$0.00
	1	\$344,000.00		0	\$0.00
·	1			0	\$0.00
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FIRST INTERNATIONAL BANK & TRUST	1	\$178,080.00			\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$305,550.00	1.61%	1	\$300,027.44
FIRST NATIONAL BANK OF DURANGO	1	\$368,000.00	1.94%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$355,300.00	1.88%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$336,000.00		0	\$0.00
HARTFORD FINANCIAL SERVICES	1	\$232,000.00	1.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$416,475.36	2.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$414,000.00	2.19%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$270,000.00	1.43%	0	\$0.00
HOMEWAY MORTGAGE	1	\$302,190.00	1.6%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$339,500.00	1.79%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$220,000.00	1.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION TRADITION MORTGAGE. LLC UNITED HOME LOANS INC WILLOW BEND MORTGAGE COMPANY LLC  ADVISORS CAPITAL, INC. AMERICAN HOME MORTGAGE ANCHOR FUNDING CORPORATION BANK OF NORTH CAROLINA BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL BANK, NA CAPITAL CITY BANK CENTENNIAL BANK CHRISTENSEN FINANCIAL, INC. COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE GROUP DAS ACQUISITION COMPANY LLC EAGLE MORTGAGE & FUNDING, LLC FARMERS BANK AND TRUST FIRST COMMUNITY BANK FIRST INTERNATIONAL BANK & TRUST FIRST MORTGAGE SOLUTIONS LLC FIRST NATIONAL BANK OF DURANGO FIRST OPTION MORTGAGE LIC GROUP ONE MORTGAGE (INC. HARTFORD FINANCIAL SERVICES HIGHLANDS RESIDENTIAL MORTGAGE HOMETRIST MORTGAGE CORPORATION HOMEWAY MORTGAGE IKON FINANCIAL GROUP, LLC	STONEGATE MORTGAGE CORPORATION  TRADITION MORTGAGE. LLC UNITED HOME LOANS INC  WILLOW BEND MORTGAGE COMPANY LLC  ADVISORS CAPITAL, INC.  AMERICAN HOME MORTGAGE I ANCHOR FUNDING CORPORATION BANK OF NORTH CAROLINA BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC  CAPITAL BANK, NA CAPITAL CITY BANK CHRISTENSEN FINANCIAL, INC.  COLONIAL MORTGAGE, INC. COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE & FUNDING, LLC FARMERS BANK AND TRUST FIRST COMMUNITY BANK I FIRST INTERNATIONAL BANK & TRUST FIRST OPTION MORTGAGE, INC. HARTFORD FINANCIAL SERVICE GROUP ONE MORTGAGE, INC.  I GROUP ONE MORTGAGE SILC I GROUP ONE MORTGAGE LLC I GROUP ONE MORTGAGE, INC. I HARTFORD FINANCIAL SERVICES I HIGHLANDS RESIDENTIAL MORTGAGE HOMEFIRST MORTGAGE CORPORATION  I CORRESPONDENT) HOMETRUST MORTGAGE CORPORATION  I CORPORATION I CORPOR	STONEGATE MORTGAGE	STONEGATE MORTGAGE	STONEGATE MORTGAGE

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	JOHN ADAMS MORTGAGE COMPANY	1	\$209,600.00	1.11%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$249,600.00	1.32%	0	\$0.00
	LIBERTY FIRST C.U.	1	\$235,966.00	1.25%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$553,500.00	2.92%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$307,500.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$310,821.00	1.64%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$414,990.00	2.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$625,500.00	3.3%	0	\$0.00
	NJ LENDERS CORP	2	\$698,500.00	3.69%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$301,150.00	1.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$342,000.00	1.81%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$211,500.00	1.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,400.00	1.7%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,000.00	1.2%	0	\$0.00
	RELIANT BANK	1	\$396,000.00	2.09%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$230,612.00	1.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$325,000.00	1.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	4	\$902,400.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$268,000.00	1.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,459,505.00	7.71%	0	\$0.00
	UNION SAVINGS BANK	1	\$274,000.00	1.45%	0	\$0.00
	UNITED HOME LOANS INC	1	\$284,000.00	1.5%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$360,000.00	1.87%	0	\$0.00
Total		67	\$18,937,636.36	100%	1	\$300,027.44
3138XDWB2	ACRE MORTGAGE & FINANCIAL, INC.	1	\$50,000.00	1.39%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$73,600.00	2.05%	0	\$0.00
	BLG HOLDING, INC.	1	\$40,500.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	2	\$139,920.00	3.89%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$47,500.00	1.32%	0	\$0.00
	FARMERS BANK AND TRUST	1	\$70,300.00	1.96%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$65,550.00	1.82%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	1.81%	0	\$0.00
	OLOROLIO WIT MORTORIOL, LLC		. /			
	GROUP ONE MORTGAGE, INC.	1	\$82,500.76	2.29%	0	\$0.00
		1	·	2.29% 1.94%	0	\$0.00 \$0.00

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JLB CORP DBA GOLDEN OAK LENDING 2 \$146,250.00 4.07	6 0	\$0.00
LIBERTY BANK 2 \$128,720.00 3.58	6 0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 1 \$60,226.22 1.68	0	\$0.00
LINCOLN SAVINGS BANK 2 \$123,899.14 3.45	6 0	\$0.00
MORTGAGE INVESTMENT SERVICES 1 \$60,000.00 1.67	0	\$0.00
MORTGAGE SERVICES III, LLC 1 \$62,700.00 1.74	6 0	\$0.00
OZARK BANK 1 \$83,200.00 2.31	6 0	\$0.00
PEOPLES BANK OF COMMERCE 1 \$64,600.00 1.8	6 0	\$0.00
PLATTE VALLEY BANK 2 \$125,000.00 3.48	6 0	\$0.00
QUAINT OAK MORTGAGE, LLC 1 \$79,800.00 2.22	6 0	\$0.00
ROCKFORD BANK AND TRUST 1 \$75,000.00 2.09	6 0	\$0.00
ROYAL UNITED MORTGAGE LLC 3 \$180,100.00 5.01	6 0	\$0.00
SOMERVILLE NATIONAL BANK 1 \$68,500.00 1.91	6 0	\$0.00
SOUTHCREST BANK 1 \$38,000.00 1.06	6 0	\$0.00
STONEGATE MORTGAGE 21 \$1,377,505.00 38.31	6 0	\$0.00
THE EQUITABLE BANK, SSB 1 \$80,600.00 2.24	0	\$0.00
TRADITION MORTGAGE. LLC 1 \$56,000.00 1.54	6 0	\$0.00
THE INTERCENCE IN THE CONTROL OF THE PERSON		
Total 55 \$3,595,461.12 1000	0	\$0.00
	0	\$0.00
		<b>\$0.00</b> \$0.00
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Total 55 \$3,595,461.12 1004  AMERICAN FIDELITY MORTGAGE  SERVICES, INC /4TH PARTY/ 2 \$183,568.00 2.384  MORTGAGE SERVICES III, LLC	6 O	\$0.00
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AMERICAN FIDELITY MORTGAGE   SERVICES, INC /4TH PARTY/   2 \$183,568.00   2.38   MORTGAGE SERVICES III, LLC     \$107,870.23   1.4     BLG HOLDING, INC.   1 \$86,639.00   1.12   CAPITAL CITY BANK   1 \$96,500.00   1.25   CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES   1 \$85,000.00   1.1   LLC   CHICAGO FINANCIAL SERVICES, INC.   1 \$105,600.00   1.37   CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   2 \$206,650.00   2.68   MODERN MORTGAGE GROUP   4 \$206,650.00   2.68   MODERN MODERN MORTGAGE GROUP   4 \$206,650.00   2.68   MODERN M		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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	HARTLAND MORTGAGE CENTERS, INC					
	HOMETRUST BANK	1	\$108,000.00	1.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$100,000.00	1.3%	0	\$0.00
	INDEPENDENT BANK	1	\$109,250.00	1.42%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$209,650.00	2.72%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	1.11%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$103,866.12	1.35%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$104,000.00	1.35%	0	\$0.00
	MONARCH BANK	1	\$94,000.00	1.22%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$104,550.00	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$100,864.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$87,000.00	1.13%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$98,400.00	1.27%	0	\$0.00
	PLATTE VALLEY BANK	1	\$89,600.00	1.16%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$108,000.00	1.4%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$89,000.00	1.15%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$89,791.98	1.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$193,600.00	2.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$194,000.00	2.51%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$94,500.00	1.22%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,300.00	1.13%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$102,000.00	1.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$2,671,290.00	34.6%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$286,067.90	3.71%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$98,910.00	1.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$100,450.00	1.3%	0	\$0.00
	TOWER BANK & TRUST	1	\$103,000.00	1.33%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$105,750.00	1.37%	0	\$0.00
	UNITED HOME LOANS INC	1	\$105,000.00	1.36%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$103,500.00	1.34%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$106,200.00	1.33%	0	\$0.00
otal		78	\$7,720,796.86	100%	0	\$0.00
138XDWD8	3RD FINANCIAL SERVICE	1	\$112,500.00	2.67%	0	\$0.00
130/120 11 120	CORPORATION	1				
<u> </u>	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,800.00	2.97%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$112,000.00	2.66%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	1	\$114,750.00	2.73%	0	\$0.00
	CITIZENS BANK NA	1	\$115,000.00		0	\$0.00
	HOMETRUST BANK	1	\$115,857.37	2.75%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$122,000.00	2.9%	0	\$0.00
	JLB CORP DBA GOLDEN OAK	1	·			
	LENDING	1	\$110,870.00	2.63%	0	\$0.00
	LIBERTY BANK	1	\$113,600.00	2.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,359.71	2.65%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,195.68	2.93%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$119,700.00	2.84%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$243,600.00		0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$123,412.00		0	\$0.00
	PEOPLES BANK AND TRUST	1	\$122,550.00		0	\$0.00
	PREMIER BANK & TRUST NA	1	\$112,500.00		0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$111,500.00	2.65%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$350,310.00	8.32%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$121,125.00	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$111,360.00	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,700.00	2.87%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,915.00	2.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$929,790.00	22.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$231,261.61	5.5%	0	\$0.00
	VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,750.00	2.83%	0	\$0.00
Total		36	\$4,208,406.37	100%	0	\$0.00
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3138XDWE6	AMERICA'S CHOICE HOME LOANS LP	1	\$132,050.00	1.57%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$142,405.00			\$0.00
	CAPITAL CITY BANK	1	\$145,000.00		0	\$0.00
	CF BANK	1	\$139,715.78	1.66%	_	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$143,419.33	1.71%	0	\$0.00
	CHOICEONE BANK	1	\$128,500.00			\$0.00
<u> </u>	CITY BANK AND TRUST COMPANY	1	\$136,000.00	1.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$148,000.00			\$0.00
	COMMUNITY MORTGAGE LLC	1	\$140,132.00		0	\$0.00
		1	\$148,000.00	1.76%	0	\$0.00

CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,926.00	1.78%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$131,750.00	1.57%	0	\$0.00
FIRST COMMUNITY BANK	1	\$148,000.00	1.76%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	3	\$427,137.02	5.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$132,000.00	1.57%	0	\$0.00
GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$135,679.08	1.61%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$136,800.00	1.63%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$132,000.00	1.57%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$142,200.00	1.69%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$139,000.00	1.65%	0	\$0.00
HOMETRUST BANK	3	\$416,322.22	4.95%	0	\$0.00
HOMEWAY MORTGAGE	1	\$144,000.00	1.71%	0	\$0.00
LEGACYTEXAS BANK	1	\$125,130.00	1.49%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$144,000.00	1.71%	0	\$0.00
LIBERTY FIRST C.U.	1	\$147,900.00	1.76%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$392,820.00	4.67%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$125,000.00	1.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$145,403.00	1.73%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$132,400.00	1.57%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$146,000.00	1.74%	0	\$0.00
NORTHPOINTE BANK	1	\$147,151.63	1.75%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$140,000.00	1.67%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$134,425.00	1.6%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$145,000.00	1.72%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	1.62%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$417,903.71	4.97%	0	\$0.00
PROSPERITY BANK	1	\$134,000.00	1.59%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$391,285.00	4.65%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	10	\$1,373,638.00	16.34%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$130,000.00	1.55%	0	\$0.00
UNION HOME MORTGAGE CORPORATION	1	\$124,842.73	1.48%	0	\$0.00

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	VICTORIAN FINANCE LLC	1	\$136,500.00	1.64%	0	\$0.00
Total		61	\$8,407,435.50	100%	0	\$0.00
3138XDWF3	ADVISORS MORTGAGE GROUP, LLC	1	\$159,600.00	2.05%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC. DBA A & M	1	\$155,625.00	2%	0	\$0.00
	MORTGAGE GROUP, INC.					
	AMERISOUTH MORTGAGE COMPANY	1	\$167,094.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$171,000.00	2.2%	0	\$0.00
	COMPANY LLC	1	\$171,000.00	2.2 /0	U	φ0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$169,786.12	2.18%	0	\$0.00
	CAPITAL CITY BANK	1	\$170,784.86	2.2%	0	\$0.00
	CAPITAL CITY MORTGAGE	1	\$152,000.00	1.96%	0	\$0.00
	INVESTMENTS, INC.	1	\$132,000.00	1.90%	U	\$0.00
	CF BANK	1	\$170,200.57	2.19%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$153,312.00	1.97%	0	\$0.00
	E FEDERAL CREDIT UNION/4TH	1	\$150,000.00	1.93%	0	\$0.00
	PARTY/MORTGAGE SERVICES III LLC	1	¢154 400 00	1 0007	0	ΦΩ Ω(
-	FARMERS NATIONAL BANK	1	\$154,400.00	1.99%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$168,000.00	2.16%	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP	1	\$155,794.57	2%	0	\$0.00
	INC	1	Ψ133,774.37	270	U	Ψ0.00
	FIRST INTERNATIONAL BANK &	2	\$333,381.59	4.29%	0	\$0.0
	TRUST		ψ333,301.37	1.27 /6	Ŭ	Ψ0.0
	FIRST NATIONAL MORTGAGE	1	\$153,425.00	1.97%	0	\$0.0
	SERVICES, LLC		+,			+
	FIRST STATE BANK OF ST CHARLES	2	\$333,305.22	4.29%	0	\$0.0
	MO	- 1				
	GSF MORTGAGE CORPORATION	1	\$170,388.00	2.19%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2%	0	\$0.0
	HOMETOWN MORTGAGE SERVICES					
	INC	1	\$165,500.00	2.13%	0	\$0.0
	HOUSTON CAPITAL	2	\$322,050.00	4.14%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$165,000.00	2.12%	0	\$0.0
	JERSEY MORTGAGE CO.	1	\$168,000.00	2.16%	0	\$0.0
	LINCOLN FEDERAL SAVINGS BANK					
	OF NEBRASKA	1	\$163,784.04	2.11%	0	\$0.0
	LINCOLN MORTGAGE COMPANY	1	\$169,900.00	2.19%	0	\$0.0
	MIDLAND MORTGAGE				0	
	CORPORATION	1	\$170,227.00	2.19%	0	\$0.0
	NORTHPOINTE BANK	2	\$302,823.68	3.9%	0	\$0.0
	OAK MORTGAGE GROUP, INC.	1	\$157,225.00	2.02%	0	\$0.0
	PLATTE VALLEY BANK	1	\$150,000.00	1.93%	0	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$340,050.00	4.37%	0	\$0.0
	SOUTHPOINT FINANCIAL SERVICES	1	\$164,000.00	2.11%	0	\$0.0

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	SOUTHWEST BANK	1	\$166,989.64	2.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$162,925.00		0	\$0.00
	STONEGATE MORTGAGE	_	·			
	CORPORATION	6	\$971,140.00	12.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,000.00	2.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC					
	DBA LIBERTY LENDING	1	\$160,050.00	2.06%	0	\$0.00
	CONSULTANTS INC					
	VALLEY MORTGAGE, INC.	1	\$159,080.00	2.05%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$151,593.00	1.95%	0	\$0.00
	COMPANY LLC	1	\$131,393.00	1.95%	U	\$0.00
	WOLFE FINANCIAL INC	1	\$163,900.00	2.1%	0	\$0.00
Total		48	\$7,774,134.29	100%	0	\$0.00
3138XDWG1	AMERITRUST MORTGAGE INC.	1	\$73,350.00	5.72%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE	1	\$82,405.37	6.42%	0	\$0.00
	MODERN MORTGAGE GROUP	1	\$62,403.37	0.42%	U	\$0.00
	FARMERS NATIONAL BANK	1	\$73,100.00	5.7%	0	\$0.00
	FIDELITY FUNDING MORTGAGE	1	\$44,030.00	3.43%	0	\$0.00
	CORP	1	. ,			
	FIRST COMMUNITY BANK	1	\$74,500.00		0	\$0.00
	FLAT BRANCH MORTGAGE INC	2	\$164,306.87	12.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$78,300.00	6.1%	0	\$0.00
	INLAND HOME MORTGAGE	1	\$59,170.00	4.61%	0	\$0.00
	COMPANY LLC	1	ψ37,170.00			ψ0.00
	NEWBRIDGE BANK	1	\$56,250.00	4.39%	0	\$0.00
	PROFESSIONAL MORTGAGE	1	\$77,988.00	6.08%	0	\$0.00
	SERVICES, INC.	1	Ψ77,500.00	0.0076	Ŭ	ψ0.00
	STONEGATE MORTGAGE	7	\$340,625.00	26.55%	0	\$0.00
	CORPORATION		·			
	THE GUERNSEY BANK	2	\$117,300.00	9.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND	1	\$41,451.28	3.24%	0	\$0.00
m 4 1	LOAN ASSOCIATION OF CINCINNATI	21	φ1 202 <del>ΕΕ</del> ζ 52	1000	•	Φ0.00
Total		21	\$1,282,776.52	100%	0	\$0.00
2120VDWUI0	ATLANTIC CTEWADDOLUD DANK	1	¢100 000 00	4.000	0	Φ0.00
3138XDWH9	ATLANTIC STEWARDSHIP BANK	1	\$100,000.00		0	\$0.00
	BANK OF NORTH CAROLINA	2	\$200,666.14	9.79%	0	\$0.00
	CITIZENS UNION BANK OF	2	\$200,200.00	9.76%	0	\$0.00
	SHELBYVILLE, INC.					
	FIRST FEDERAL COMMUNITY BANK	1	\$95,250.00	4.65%	0	\$0.00
	OF BUCYRUS	1	¢05.712.00	/ 100		ΦΩ ΩΩ
	FIRST OPTION MORTGAGE LLC	1	\$85,713.00		0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$101,600.00	4.95%	0	\$0.00
	JLB CORP DBA GOLDEN OAK	2	\$192,800.00	9.4%	0	\$0.00
	LENDING	2	¢107 200 00	0.000		ΦΩ ΩΩ
	LIBERTY FIRST C.U.	2	\$186,200.00		0	\$0.00
	LOAN SIMPLE, INC	1	\$99,749.00	4.86%	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$106,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	4.88%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$99,808.04	4.87%	0	\$0.00
	STONEGATE MORTGAGE	2	¢100 100 00	0.170	0	¢0.00
	CORPORATION	2	\$188,100.00	9.17%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$97,500.00	4.75%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$97,000.00	4.73%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.88%	0	\$0.00
Total		21	\$2,050,586.18	100%	0	\$0.00
3138XDWJ5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$110,000.00	7.76%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$110,120.56	7.77%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$115,367.51	8.14%	0	\$0.00
	FIRST HARRISON BANK	1	\$123,250.00	8.7%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$122,423.10	8.64%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$124,000.00	8.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,682.67	8.31%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$122,500.00	8.65%	0	\$0.00
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$123,355.01	8.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$229,200.00	16.18%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,750.00	8.39%	0	\$0.00
Total		12	\$1,416,648.85	100%	0	\$0.00
3138XDWK2	FIRST OPTION MORTGAGE LLC	1	\$147,127.06	13.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$137,555.00	12.26%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$140,924.00	12.56%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$143,500.00	12.79%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$132,244.56	11.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$289,600.00	25.81%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$131,000.00	11.68%	0	\$0.00
Total		8	\$1,121,950.62	100%	0	\$0.00
3138XDWU0	AMERICAN INTERNET MORTGAGE, INC.	1	\$304,000.00	2.71%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$412,000.00	3.67%	0	\$0.00
		1	\$335,000.00	2.98%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC.	 				
	CITIBANK,N.A.	32	\$9,234,464.96	82.21%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$215,888.85			1
	MLD MORTGAGE INC.	1	\$320,172.19	1		1
	Unavailable	$\frac{1}{1}$	\$411,920.19	t t	0	<del>                                     </del>
Total	Chavanaoic	38	1		0	
1 Utai	<del>                                      </del>	1	Φ11,200,	100,.		Ψ
3138XDWV8	AMERICAN INTERNET MORTGAGE, INC.	1	\$262,508.41	1.04%	0	\$0.00
	ANGEL OAK FUNDING LLC		\$183,600.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$403,000.00	1		1
	BANKERS TRUST CO NA	1	\$89,815.00			· · · · · · · · · · · · · · · · · · ·
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$463,600.00			
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$416,425.49	1.66%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	2	\$551,400.00	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$230,000.00			,
<u> </u>	CITIBANK,N.A.	53	\$13,421,818.19	53.37%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$259,641.45			·
<u> </u>	COBALT MORTGAGE, INC.	2	\$709,129.35			
<u></u>	COMMONWEALTH MORTGAGE, LLC	$(\underline{}\underline{})$	\$247,627.66		0	\$0.00
	CRESTLINE FUNDING CORP	1	\$345,418.86	1.37%	0	\$0.00
	EVOLVE BANK & TRUST		\$391,459.93	1 1	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$172,251.46	0.68%		\$0.00
	HAMILTON GROUP FUNDING INC.	1	\$175,000.00	0.7%	0	\$0.00
	HANA FINANCIAL INC.		\$402,750.00	1		
	JMAC LENDING, INC.	6		1		· ·
	MORTGAGE MASTER, INC.	5		1		,
	MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	\$86,333.77			
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,311.37	1.63%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)		\$274,594.87	1.09%	0	\$0.00
	PERL MORTGAGE, INC.		\$364,000.00	1 1		
	SKYLINE MORTGAGE LLC		\$557,989.94	1		
	STEWARD INVESTMENTS INC.		\$299,506.88	1		
	TERRACE MORTGAGE COMPANY	1	\$183,317.32	1		
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$413,500.00	1		
	TOWNEMORTGAGE OF THE CAROLINAS	1	\$417,000.00			
	Unavailable	$\overline{1}$	\$300,000.00	1.22%	0	\$0.00

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Total		93	\$25,146,389.34	100%	0	\$0.00
3138XDWW6	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$337,500.00	1.34%	0	\$0.00
	BANK OF MANHATTAN	1	\$218,156.13	0.87%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$277,600.00	1.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$977,662.48	3.88%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$279,587.51	1.11%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$417,000.00	1.66%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$317,000.00	1.26%	0	\$0.00
	CITIBANK,N.A.	49	\$13,042,435.72	51.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$294,745.49	1.17%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,370,854.17	13.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$678,603.09	2.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,725.24	0.77%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,018,186.67	4.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$360,000.00	1.43%	0	\$0.00
	MK LENDING CORP	1	\$371,250.00	1.48%	0	\$0.00
	MLD MORTGAGE INC.	2	\$664,965.70	2.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$268,000.00	1.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$690,958.95	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$399,397.54	1.59%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,399.18	1.65%	0	\$0.00
	SIRVA MORTGAGE	1	\$316,728.52	1.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$256,000.00	1.02%	0	\$0.00
Total		88	\$25,167,756.39	100%	0	\$0.00
3138XDZ86	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,648.14	5.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,033.38	4.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,602.63	3.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	1.41%	0	\$0.00
	GREAT SOUTHERN BANK,	1	\$66,755.94	0.96%	0	\$0.00

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	GREAT WESTERN FINANCIAL SERVICES INC	1	\$217,860.14	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$4,286,684.52	61.61%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$96,686.19		0	
	MORTGAGE MASTER, INC.	1	\$372,836.91	5.36%	0	\$0.00
	POLI MORTGAGE GROUP, INC.,	1	\$117,000.00		0	· ·
	PROSPERITY BANK	1	\$94,608.55		0	·
	RELIANCE FIRST CAPITAL LLC	1	\$150,482.29	1	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$266,040.09	3.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$164,269.20		0	
	WHIDBEY ISLAND BANK	1	\$109,804.71		0	· · · · · · · · · · · · · · · · · · ·
Total		46	\$6,957,312.69	100%	0	\$0.00
3138XDZ94	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,921.77	15.52%	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$271,313.75			·
	INLANTA MORTGAGE INC	1	\$190,667.12	10.8%	0	\$0.00
	NFM INC., A MARYLAND CORPORATION	1	\$315,459.39	17.88%	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$377,341.21	21.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$336,000.00		0	·
Total		6	\$1,764,703.24	100%	0	\$0.00
				<u> </u>	$\square$	
3138XDZS2	AMERICAN LENDING SOLUTIONS, LLC	1	\$190,072.12	3.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$291,843.01		0	
	CMC FUNDING, INC, A CORPORATION	1	\$407,520.99		0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$192,776.09		0	·
	KEY MORTGAGE SERVICES, INC	1	\$409,927.18	8.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$330,999.94	6.47%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$238,890.00	4.67%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$354,611.43	6.93%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$813,005.04	15.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,585.00		0	
	PACOR MORTGAGE CORP	1	\$158,000.00	3.09%	0	\$0.00
		1	\$179,605.06	3.51%	0	\$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$761,203.97	14.89%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$155,000.00	3.03%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$213,400.00	4.17%	0	\$0.00
Total		18	\$5,113,439.83	100%	0	\$0.00
3138XDZU7	WEBSTER BANK, N.A.	19	\$2,820,150.62	100%	0	\$0.00
Total		19	\$2,820,150.62	100%	0	\$0.00
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3138XE4T2	JPMORGAN CHASE BANK, N.A.	20	\$2,527,487.29		0	\$0.00
Total		20	\$2,527,487.29	100%	0	\$0.00
3138XE4U9	AMERICAN FINANCIAL NETWORK, INC.	1	\$291,672.80	13.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$246,000.00	11.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$258,000.00	11.75%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$315,645.91	14.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$202,045.16		0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	11.04%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	12.76%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$359,596.60	16.37%	0	\$0.00
Total		8	\$2,195,210.47	100%	0	\$0.00
3138XE4V7	CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$910,241.07	13.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,892,491.59	42.15%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$374,517.29	5.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.83%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$177,781.14	2.59%	0	\$0.00
	STERLING NATIONAL BANK	2	\$785,274.47	11.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$239,704.90	3.49%	0	\$0.00

US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$255,685.23	3.73%	0	\$0.00
VANGUARD FUNDING LLC, A	2	\$428,971.89	6.25%	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$398,502.02	5.8%	0	\$0.00
	22	\$6,863,169.60		0	
		,			
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,067.42	20.37%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$176,733.41	10.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,203,118.14	69.43%	0	
	5	\$1,732,918.97	100%	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,042.84	12.32%	0	\$0.00
CENDERA FUNDING, INC.	1	\$220,143.26	11.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$719,444.71	37.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$345,436.04	18.11%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$387,223.10	20.31%	0	\$0.00
	8	\$1,907,289.95	100%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$238,000.00	4.2%	0	\$0.00
BERKSHIRE BANK	1	\$259,529.84	4.58%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	6.62%	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$256,000.00	4.52%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	18	\$3,566,047.82	62.94%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$185,250.00	3.27%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$497,518.82	8.78%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$159,160.11	2.81%	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$129,056.00	2.28%	0	\$0.00
	27	\$5,665,562.59	100%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$268,339.79	15.99%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$348,600.00	20.77%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,332.49	22.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$375,841.00	22.4%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$303,000.00	18.06%	0	\$0.00
	5	\$1,678,113.28	100%	0	\$0.00
	NEW YORK CORPORATION  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WEST TOWN SAVINGS BANK   AMERICAN SECURITY MORTGAGE CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, N.A.  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  CENDERA FUNDING, INC.  JPMORGAN CHASE BANK, N.A.  MOVEMENT MORTGAGE, LLC  SURETY FINANCIAL SERVICES  ATLANTIC HOME LOANS, INC., A CORPORATION.  BERKSHIRE BANK  BROADVIEW MORTGAGE CORPORATION  FIRST FINANCIAL SERVICES INC JPMORGAN CHASE BANK, N.A.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.  NETWORK FUNDING, L.P.  NORTH AMERICAN SAVINGS BANK FSB  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION JPMORGAN CHASE BANK, N.A.	NEW YORK CORPORATION  VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  WEST TOWN SAVINGS BANK  AMERICAN SECURITY MORTGAGE CORPORATION  CERTUSBANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, N.A.  A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  CENDERA FUNDING, INC.  JPMORGAN CHASE BANK, N.A.  MOVEMENT MORTGAGE, LLC  SURETY FINANCIAL SERVICES  ATLANTIC HOME LOANS, INC., A CORPORATION  BERKSHIRE BANK  BROADVIEW MORTGAGE CORPORATION  FIRST FINANCIAL SERVICES INC  JPMORGAN CHASE BANK, N.A.  MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC.  PETWORK FUNDING, L.P.  NORTH AMERICAN SAVINGS BANK FSB  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  L CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  L CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  L CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  DAS ACQUISITION COMPANY, LLC FAIRWAY INDEPENDENT MORTGAGE CORPORATION  JPMORGAN CHASE BANK, N.A.  L RELIANCE FIRST CAPITAL LLC  L  L  L  L  L  L  L  L  L  L  L  L	NEW YORK CORPORATION	NEW YORK CORPORATION	NEW YORK CORPORATION

A & N MORTGAGE SERVICES, INC.	1	\$118,875.00	0.27%	0	\$0.00
A & N MORTGAGE SERVICES, INC.,	1	\$114,000.00	0.26%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$129,265.34	0.29%	0	\$0.00
AMERICAN EAGLE OF OHIO LLC	1	\$119,697.44	0.27%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$285,462.00	0.65%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$116,000.00	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,287.82	0.32%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,080.00	0.27%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$148,924.39	0.34%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$119,676.13	0.27%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,600.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$269,000.00	0.61%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$115,633.00	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$133,000.00	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,600.00	0.28%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$407,124.64	0.93%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,843.99	0.54%	0	\$0.00
BOFI FEDERAL BANK	1	\$112,000.00	0.26%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$115,000.00	0.26%	0	\$0.00
CAPSTAR LENDING LLC	1	\$144,450.00	0.33%	0	\$0.00
CENDERA FUNDING INC.	1	\$135,729.02	0.31%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$243,021.91	0.55%	0	\$0.00
CERTUSBANK, N.A.	1	\$138,621.33	0.32%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$115,943.26	0.26%	0	\$0.00
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$112,000.00	0.26%	0	\$0.00
COMPASS MORTGAGE INC	1	\$140,000.00	0.32%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AMCAP MORTGAGE, LTD. AMERICAN EAGLE OF OHIO LLC AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERICAN SECURITY MORTGAGE CORP AMERIFIRST FINANCIAL, INC., A CORPORATION AMERISOUTH MORTGAGE COMPANY AMERISOUTH MORTGAGE COMPANY, A CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF ENGLAND, A CORPORATION BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOF FEDERAL BANK BRAND MORTGAGE GROUP, LLC CAPSTAR LENDING ILC CENDERA FUNDING INC. CERTUSBANK, A NATIONAL ASSOCIATION CERTUSBANK, NA. CERTUSBANK, NA. CERTUSBANK, NA. CERTUSBANK, NA. CERTUSBANK, A MICHIGAN BANKING CORPORATION	A & N MORTGAGE SERVICES, INC.,  AMCAP MORTGAGE, LTD.  AMERICAN EAGLE OF OHIO LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION, A CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN SECURITY MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMERISOUTH MORTGAGE COMPANY, A CORPORATION  ARELA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF ENGLAND, A CORPORATION  CORPORATION  CORPORATION  BOFI FEDERAL BANK  BRAND MORTGAGE GROUP, LLC  CAPSTAR LENDING ILC  CENTUSBANK, A NATIONAL ASSOCIATION  CHEMICAL BANK, A MICHIGAN BANKING CORPORATION  1	A & N MORTGAGE SERVICES, INC.,  AMCAP MORTGAGE, LTD. 1 \$129,265.34  AMERICAN EAGLE OF OHIO LLC 1 \$119,697.44  AMERICAN FINANCING 2 \$285,462.00  AMERICAN FINANCING 1 \$116,000.00  AMERICAN FINANCING 1 \$112,000.00  AMERICAN FINANCING 1 \$112,000.00  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. 1 \$142,287.82  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  AMERICAN SECURITY MORTGAGE 1 \$118,080.00  AMERICAN SECURITY MORTGAGE 1 \$119,676.13  AMERISOUTH MORTGAGE COMPANY 1 \$126,000.00  AMERISOUTH MORTGAGE COMPANY 1 \$126,000.00  AMERISOUTH MORTGAGE COMPANY 1 \$126,000.00  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASPIRE FINANCIAL, INC. 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DBA ASPIRE LENDING ASPIRE FINANCIAL, INC	A & N MORTGAGE SERVICES, INC.,  AMCAP MORTGAGE, LTD.  AMERICAN EAGLE OF OHIO LLC  AMERICAN EAGLE OF OHIO LLC  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN EQUITY MORTGAGE, INC.  AMERICAN FINANCING  CORPORATION  AMERICAN FINANCING  CORPORATION  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC.  AMERICAN MORTGAGE & EQUITY  CONSULTANTS, INC., A MINNESOTA  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERICAN SECURITY MORTGAGE  CORPORATION  AMERISOUTH MORTGAGE  CORPORATION  AMERISOUTH MORTGAGE  COMPANY, A CORPORATION  ARELA-TEX FINANCIAL, INC., A  CORPORATION  ARELA-TEX FINANCIAL, INC. DBA ASPIRE  LENDING  ASPIRE FINANCIAL, INC. DBA ASPIRE  LENDING, A CORPORATION  ASSOCIATION  BOFI FEDERAL BANK  BRAND MORTGAGE GROUP, LLC  CAPSTAR LENDING ILC  CAPSTAR LENDING ILC  CERTUSBANK, A NATIONAL  ASSOCIATION  CERTUSBANK, NA.  1 \$115,943.26  0.26% 0  CERTUSBANK, NA.  1 \$115,943.26  0.26% 0  CHEMICAL BANK, A MICHIGAN  BANKING CORPORATION  1 \$1112,000.00  0.26% 0

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,838.37	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$139,647.02	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$141,960.00	0.32%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.,	1	¢126 024 42	0.29%	0	
A CORPORATION	1	\$126,024.42	0.29%	U	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$121,000.00	0.28%	0	\$0.00
A CALIFORNIA CORPORATION	+-				
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$132,000.00	0.3%	0	\$0.00
DEL SUR CORPORATION DBA	+				
CAMINO REAL MORTGAGE BANKERS	1	\$111,575.58	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC., A			3.50~		<b>†</b> 0.00
DELAWARE CORPORATION	1	\$128,700.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A	†				
SUPREME LEMDING, A TEXAS	1	\$126,350.00	0.29%	0	\$0.00
CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE	1	\$130,400.00	0.3%	0	\$0.00
CORPORATION	1	\$130,400.00	0.570	U	Φυ.υυ
FBC MORTGAGE, LLC, A LIMITED	1	\$127,071.21	0.29%	0	\$0.00
LIABILITY COMPANY		\$141,011.41	0.27 /0		ψ0.00
FEARON FINANCIAL, LLC, A LIMITED	2	\$264,000.00	0.6%	0	\$0.00
LIABILITY COMPANY		Ψ201,000.00	0.0,2		ΨΟισσ
FIRST CENTENNIAL MORTGAGE	1	\$145,000.00	0.33%	0	\$0.00
CORPORATION		Ψ110,000	0.00	~	Ψ~
FIRST CENTENNIAL MORTGAGE	1	\$139,297.91	0.32%	0	\$0.00
CORPORATION A CORPORATION		·			
FIRST CITIZENS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00
FIRST COUNTY BANK	1	\$120,820.66	0.28%	0	\$0.00
FIRST HOME MORTGAGE	2	\$266,709.10	0.61%	0	\$0.00
CORPORATION, A CORPORATION		ΨΔΟΟ, 1 Ο Σ. 1 Ο	0.01 /0		Ψ0.00
FIRST HOME MORTGAGE	1	\$149,613.09	0.34%	0	\$0.00
CORPORATION, A CORPORATION.	1	. ,		_	·
FIRST INTERNET BANK OF INDIANA	1	\$144,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI	1	\$138,521.46	0.32%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
FIRST REPUBLIC MORTGAGE		¢122 200 00		0	
CORPORATION	1	\$133,200.00	0.3%	0	\$0.00
FIRST SAVINGS MORTGAGE		¢125 000 00	0.20%	0	¢0.00
CORPORATION	1	\$125,000.00	0.28%	0	\$0.00
FIRST-CITIZENS BANK & TRUST					
COMPANY, NC BANKING	1	\$149,511.65	0.34%	0	\$0.00
CORPORATION					
FIRSTRUST MORTGAGE, INC., A	T ,	¢129 250 00	0.20%	0	\$0.00
KANSAS CORPORATION	1	\$128,250.00	0.29%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$134,000.00	0.31%	0	\$0.00
	2	\$282,000.00	0.64%	0	\$0.00
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FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
GARDNER FINANCIAL SERVICES, LTD.	1	\$135,713.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$289,755.39	0.66%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$116,153.29	0.26%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,538.86	0.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,277.85	0.61%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$120,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$121,600.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$121,500.00	0.28%	0	\$0.00
GUARANTEED RATE INC	1	\$127,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC.	2	\$270,674.99	0.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$385,988.75	0.88%	0	\$0.00
GVC MORTGAGE, INC.	2	\$229,927.16	0.52%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$133,951.00	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,001.02	0.27%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$142,500.00	0.32%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$147,725.21	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,670.00	0.26%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.28%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$144,500.00	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$368,613.96	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,823.54	0.3%	0	\$0.00
IDEAL HOME LOANS, LLC,	1	\$141,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$121,343.60	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$149,806.92	0.34%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$397,873.73	0.91%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	139	\$18,107,202.60	41.25%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	\$370,500.00	0.84%	0	\$0.00
LEGACY MORTGAGE, LLC,	1	\$138,700.00	0.32%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED		·			
LIABILITY CORPORATION	1	\$148,000.00	0.34%	0	\$0.00
LENDERFI INC	1	\$120,000.00	0.27%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$144,500.00	0.33%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,300.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$264,872.60	0.6%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$142,919.96	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,495.00	0.31%	0	\$0.00
MNET MORTGAE CORP.	1	\$147,000.00	0.33%	0	\$0.00
MORTGAGE 1 INC.	1	\$139,175.00	0.32%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$131,667.20	0.3%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$150,000.00	0.34%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$130,000.00	0.3%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$123,437.99	0.28%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$571,062.86	1.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$261,467.00	0.6%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$147,200.00	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,200.00	0.56%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$262,000.00	0.6%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$266,104.78	0.61%	0	\$0.00
OA MORTGAGE SERVICES	1	\$149,811.28	0.34%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.32%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$409,855.17	0.93%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$114,400.00	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,920.00	0.28%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$135,200.00	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$122,091.39	0.28%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$140,500.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	0.25%	0	\$0.00
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PRIORITY MORTGAGE CORP.	1	\$119,120.00	0.27%	0	\$0.00
PRIORITY MORTGAGE CORP., A	1	\$115,601.04	0.26%	0	\$0.00
CORPORATION	1	\$115,001.04	0.20%	U	\$0.00
R P FUNDING, INC	1	\$112,000.00	0.26%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$136,800.00	0.31%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$115,600.00	0.26%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,322.28	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.34%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.31%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$127,000.00	0.29%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$140,000.00	0.32%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$117,000.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,920.00	0.31%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$115,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.34%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,250.00	0.59%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.26%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$267,000.00	0.61%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	3	\$412,961.47	0.94%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$148,600.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$149,613.08	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,926.66	0.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$126,650.34	0.29%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$264,193.63	0.6%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$143,920.00	0.33%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$291,534.85	0.66%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,708.52	0.26%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34%	1	\$147,228.03

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TRIDENT MORTGAGE COMPANY LP	2	\$270,000.00	0.62%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$137,750.00	0.31%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$267,332.02	0.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,583.05	0.28%	0	\$0.00
VECTRA BANK COLORADO NA, A CORPORATION	1	\$119,075.00	0.27%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$141,441.82	0.32%	0	\$0.00
VIP MORTGAGE INC	2	\$245,143.77	0.56%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.27%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$253,228.83	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$148,800.00	0.34%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$263,250.00	0.6%	0	\$0.00
WHIDBEY ISLAND BANK	1	\$150,000.00	0.34%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,225.87	0.31%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$118,892.55	0.27%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	1	\$112,877.00	0.26%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC	1	\$142,500.00	0.32%	0	\$0.00
	335	\$43,893,527.70	100%	1	\$147,228.03
JPMORGAN CHASE BANK, N.A.	7	\$1,555,322.72		0	\$0.00
	7	\$1,555,322.72	100%	0	\$0.00
JPMORGAN CHASE BANK, N.A.		· ' ' ' ·			\$0.00
	19	\$4,850,799.78	100%	0	\$0.00
1CT DDIODITY MODTO ACE, INC.	1	¢02.700.00	200	0	¢0.00
	1	\$82,/80.99	3%	U	\$0.00
CORPORATION	1	\$63,200.00	2.29%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	\$85,000.00	3.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	2.54%	0	\$0.00
CAPITAL CITY BANK	1	\$80,000.00	2.9%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$68,400.00	2.48%	0	\$0.00
	TUCKER MORTGAGE, LLC  UNION BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  VECTRA BANK COLORADO NA, A CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  VIP MORTGAGE INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHIDBEY ISLAND BANK  WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WISCONSIN MORTGAGE CORPORATION  WR STARKEY MORTGAGE, L.L.P.  WYNDHAM CAPITAL MORTGAGE INC  JPMORGAN CHASE BANK, N.A.  IST PRIORITY MORTGAGE, INC.  AMERICAN FINANCING CORPORATION  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC, BANKSOUTH MORTGAGE COMPANY, LLC  CAPITAL CITY BANK  FIRST NATIONAL BANK OF PULASKI,	TUCKER MORTGAGE, LLC  UNION BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY  VECTRA BANK COLORADO NA, A CORPORATION  VILLAGE BANK MORTGAGE CORPORATION  VIP MORTGAGE INC  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEST PENN FINANCIAL SERVICE CENTER, INC.  WHIDBEY ISLAND BANK  IWILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION  WISCONSIN MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  INWISCONSIN MORTGAGE CORPORATION  WISCONSIN MORTGAGE CORPORATION  INWISCONSIN MORTGAGE INC.  INMINISCONSIN MORTGAGE INC.  INMINIS	FUCKER MORTGAGE, LLC	TUCKER MORTGAGE, LLC UNION BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY VECTRA BANK COLORADO NA, A CORPORATION VILLAGE BANK MORTGAGE CORPORATION VIPMORTGAGE INC VIPMORTGAGE INC VIPMORTGAGE INC VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WEST PENN FINANCIAL SERVICE CENTER, INC. WHIDBEY ISLAND BANK WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE UNYNDHAM CAPITAL MORTGAGE INC STARKEY MORTGAGE, L.L.P. WYNDHAM CAPITAL MORTGAGE INC STARKEY MORTGAGE, L.L.P. STARKEY MORTGAGE, INC. STARKEY MORTGAGE COMPANY STARKEY MORTGAGE COMPANY LLC, BANKSOUTH MORTGAGE COMPANY STARKEY MORTGAGE COMPANY LLC, BANKSOUTH MORTGAGE COMPANY STARKEY STARKEY MORTGAGE STARMENTATIONAL BANK OF PULASKI, SEA MOROO SARCH STARMENTATIONAL BANK OF PULASKI, SEA MOROO SARCH STARMENTATIONAL BANK OF PULASKI, SEA M	TUCKER MORTGAGE, LLC

	FRANKLIN FIRST FINANCIAL, LTD., A	I				
	CORPORATION	1	\$82,400.00	2.99%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$80,000.00	2.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$1,751,737.71	63.47%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$69,728.63	2.53%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$74,302.03	2.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	1.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	2.54%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$85,000.00	3.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$47,500.00	1.7%	0	\$0.00
Total		39	\$2,760,049.36	100%	0	\$0.00
3138XE5E4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,800.00	1.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,622.59	1.16%	0	\$0.00
	AMERICASH	1	\$103,750.00	1.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,166.74	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$109,520.00	1.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	1.15%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$88,000.00	1.05%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$110,000.00	1.32%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$99,736.13	1.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,622.00	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$94,935.27	1.14%	0	\$0.00
	FIRST BANK	1	\$99,871.28	1.19%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$89,600.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$100,000.00	1.2%	0	\$0.00
	FIRSTBANK	1	\$100,122.85	1.2%	0	\$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,599.31	1.28%	0	\$0.00
		1	\$100,000.00	1.2%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	Ī				
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$101,709.00	1.22%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$95,610.66	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,361.62	1.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	43	\$4,308,213.16	51.55%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$93,000.00	1.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$101,600.00	1.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	1.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$109,004.61	1.3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$104,500.00	1.25%	0	\$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$100,000.00	1.2%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$90,874.62	1.09%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	1.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,600.00	1.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,600.00	1.26%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$86,250.00	1.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$92,000.00	1.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,767.85	1.07%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$91,715.00	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$110,000.00	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$100,000.00	1.2%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$90,000.00	1.08%	0	\$0.00
	VIP MORTGAGE INC	1	\$110,000.00	1.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	1.23%	0	\$0.00
Total		84	\$8,358,152.69	100%	0	\$0.00
3138XE5F1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,596.59	0.3%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$159,600.00	0.3%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$168,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$162,000.00	0.31%	0	\$0.00
		1	\$165,000.00	0.32%	0	\$0.00

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ALLEN TATE MORTGAGE SERVICES, INC.					
AMCAP MORTGAGE, LTD.	1	\$159,125.00	0.3%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,000.00	0.32%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	3	\$491,795.81	0.94%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$160,000.00	0.31%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$170,060.00	0.32%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$156,000.00	0.3%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$173,000.00	0.33%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$161,405.00	0.31%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,000.00	0.29%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$174,325.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$173,200.00	0.33%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$160,000.00	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$170,784.86	0.33%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$162,000.00	0.31%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$157,510.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,394.55	0.3%	0	\$0.00
BERKSHIRE BANK	2	\$327,977.95	0.63%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,400.00	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
CENDERA FUNDING, INC.	1	\$160,000.00	0.31%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$156,984.04	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	0.32%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$159,197.61	0.3%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$315,977.74	0.6%		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,770.59	0.33%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$651,678.00	1.24%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$169,453.59	0.32%	0	\$0.00

DHI MORTGAGE COMPANY, LTD.	1	\$166,290.52	0.32%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$336,915.97	0.64%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$159,798.69	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$160,000.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$303,633.22	0.58%	0	\$0.00
EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	\$324,058.00	0.62%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,406.22	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$170,884.73	0.33%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$310,412.24	0.59%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$159,525.94	0.3%	0	\$0.00
FIRST BANK	1	\$165,776.40	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,400.00	0.32%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$167,773.70	0.32%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$170,000.00	0.32%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$153,212.74	0.29%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$162,000.00	0.31%	0	\$0.00
FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$166,994.41	0.32%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
GEORGETOWN MORTGAGE LLC	4	\$636,250.00	1.21%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$156,750.00	0.3%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$173,151.83	0.33%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,400.00	0.32%	0	\$0.00
GREAT SOUTHERN BANK	1	\$152,000.00	0.29%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$152,750.00	0.29%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.32%	0	\$0.00
GUARANTEED RATE, INC.	3	\$474,000.00	0.9%	0	\$0.00
GUARANTEED RATE, INC., A	4	\$656,800.00	1.25%	0	\$0.00

DELAWARE CORPORATION					
GULF COAST BANK AND TRUST	2	\$312,553.73	0.6%	0	\$0.00
COMPANY HOME FINANCING UNLIMITED, INC.	1	\$153,050.00	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$155,050.00	U.2770	U	Φυ.υυ
DBA MISSION MORTGAGE OF TEXAS	1	\$151,663.29	0.29%	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$155,975.00	0.3%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$159,784.47	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,800.00	0.32%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,410.00	0.3%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$172,900.00	0.33%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$164,592.66	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$331,476.43	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	0.29%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$168,390.00	0.32%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$151,799.84	0.29%	0	\$0.00
JONAS ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.32%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	139	\$22,493,545.05	42.94%	0	\$0.00
KITSAP BANK	1	\$172,000.00	0.33%	0	
LEADER MORTGAGE COMPANY, INC.	1	\$159,337.93	0.3%	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$158,800.00	0.3%	0	\$0.00
LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$155,250.00	0.3%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,700.00	0.33%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$159,920.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$159,794.05	0.31%	0	\$0.00
MORTGAGE 1 INC.	_1	\$165,300.00	0.32%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$170,905.00	0.33%	0	
	2	\$334,768.52	0.64%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE FINANCIAL, INC.	1	\$151,607.93	0.29%	0	\$0.00
MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$169,790.97	0.32%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$508,600.00	0.97%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$161,800.81	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$168,750.00	0.32%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$480,495.67	0.92%	0	\$0.00
NETWORK FUNDING, LP	1	\$159,835.00	0.31%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$168,150.00	0.32%	0	\$0.00
NETWORK FUNDING, LP.	2	\$319,200.00	0.61%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$329,600.00	0.63%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$153,900.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$960,225.00	1.83%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$153,000.00	0.29%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$323,317.27	0.62%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$160,550.00	0.31%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$151,014.09	0.29%	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$151,808.77	0.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,288.00	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$168,809.24	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	0.33%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$480,592.05	0.92%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$159,587.30	0.3%	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$165,600.00	0.32%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	1	\$158,500.00	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$167,920.00	0.32%	0	\$0.00

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1	\$173,786.05	0.33%	0	\$0.00
1	\$157,252.26	0.3%	0	\$0.00
S 2	\$312,796.81	0.6%	0	\$0.00
1	\$172,805.00	0.33%	0	\$0.00
1	\$156,000.00	0.3%	0	\$0.00
1	\$157,500.00	0.3%	0	\$0.00
1	\$149,887.67	0.29%	0	\$0.00
1	\$154,050.00	0.29%	0	\$0.00
3	\$492,550.00	0.94%	0	\$0.00
1	\$170,556.97	0.33%	0	\$0.00
1	\$156,600.00	0.3%	0	\$0.00
1	\$164,000.00	0.31%	0	\$0.00
1	\$156,000.00	0.3%	0	\$0.00
1	\$175,000.00	0.33%	0	\$0.00
1	\$175,000.00	0.33%	0	\$0.00
2	\$348,059.52	0.66%	0	\$0.00
$\Gamma$ 2	\$320,427.80	0.61%	0	\$0.00
1	\$152,000.00	0.29%	0	\$0.00
1	\$168,000.00	0.32%	0	\$0.00
1	\$162,761.00	0.31%	0	\$0.00
1	\$172,900.00	0.33%	0	\$0.00
1	\$160,000.00	0.31%	0	\$0.00
2	\$321,547.75	0.61%	0	\$0.00
1	\$151,804.34	0.29%	0	\$0.00
1	\$165,571.17	0.32%	0	\$0.00
1	\$156,000.00	0.3%	0	\$0.00
2	\$327,636.00	0.63%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,252.26  2 \$312,796.81  1 \$172,805.00  1 \$156,000.00  1 \$157,500.00  1 \$149,887.67  1 \$154,050.00  3 \$492,550.00  1 \$170,556.97  1 \$156,600.00  1 \$175,000.00  1 \$175,000.00  1 \$175,000.00  2 \$348,059.52  T 2 \$320,427.80  1 \$152,000.00  1 \$162,761.00  1 \$162,761.00  1 \$172,900.00  1 \$162,761.00  1 \$160,000.00  2 \$321,547.75  1 \$151,804.34  1 \$165,571.17	1 \$157,252.26 0.3%  2 \$312,796.81 0.6%  1 \$172,805.00 0.33%  1 \$156,000.00 0.3%  1 \$149,887.67 0.29%  1 \$154,050.00 0.29%  1 \$170,556.97 0.33%  1 \$156,000.00 0.3%  1 \$156,000.00 0.3%  1 \$175,000.00 0.3%  1 \$175,000.00 0.3%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$175,000.00 0.33%  1 \$172,900.00 0.32%  1 \$162,761.00 0.31%  1 \$162,761.00 0.31%  1 \$162,761.00 0.31%  1 \$151,804.34 0.29%  1 \$151,804.34 0.29%  1 \$151,804.34 0.29%  1 \$155,000.00 0.3%	1 \$157,252.26

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Total		323	\$52,378,571.35	100%	0	\$0.00
			, ,			·
3138XE5G9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	17.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,658.23	16.83%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$166,000.00	16.27%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$169,786.12	16.65%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,788.63	16.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,750.00	16.74%	0	\$0.00
Total		6	\$1,019,982.98	100%	0	\$0.00
3138XE5H7	JPMORGAN CHASE BANK, N.A.	8	\$1,286,793.00	100%	0	\$0.00
Total	of worker to this Editor, 14.21.	8	·		0	\$0.00
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3138XE5J3	HOMEBANC N.A., A NATIONAL ASSOCIATION	1	\$243,713.53	22.25%	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$416,498.95	38.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$435,000.00	39.72%	0	\$0.00
Total		4	\$1,095,212.48	100%	0	\$0.00
3138XE5K0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,843.80	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$111,877.41	0.54%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$144,000.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,500.00	0.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,845.08	0.6%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,598.00	0.54%	0	\$0.00
	BANK OF ENGLAND	1	\$138,500.00	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,160.00	0.69%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$138,598.13	0.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,857.77	0.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$139,500.00	0.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$128,300.00		0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$129,840.15	0.62%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,000.00	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,844.00	0.65%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.62%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	\$116,000.00	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	138	\$17,608,109.09	84.44%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$116,000.00		0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$124,000.00	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$129,347.96	0.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$147,830.24	0.71%	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,674.74	0.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$141,000.00	0.68%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$140,800.00	0.68%	0	\$0.00
	WALLICK & VOLK INC	1	\$120,000.00	0.59%	0	\$0.00
Total		163	\$20,853,026.37	100%	0	\$0.00
3138XE5L8	JPMORGAN CHASE BANK, N.A.	11	\$2,230,932.08			\$0.00
Total		11	\$2,230,932.08	100%	0	\$0.00
3138XE5M6	JPMORGAN CHASE BANK, N.A.	5	\$1,091,068.24	100%	0	\$0.00
Total	or monoral control billing in a	5	. , ,		0	\$0.00
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3138XE5N4	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$288,676.16	9.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,721,102.00	90.41%	0	\$0.00
Total		12	\$3,009,778.16	100%	0	\$0.00
3138XE5P9	JPMORGAN CHASE BANK, N.A.	9	1 7 7		0	\$0.00
Total		9	\$2,072,301.31	100%	0	\$0.00
3138XE5Q7	JPMORGAN CHASE BANK, N.A.	23	\$4,981,604.51	100%	0	\$0.00
Total	JI WOROAN CHASE DAINE, 11.71.	23		100%	0	\$0.00 \$0.00
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3138XE5R5	COMMERCE MORTGAGE	1	\$417,000.00	8.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$204,750.00			\$201,517.14
	JMJ FINANCIAL GROUP	1	\$186,191.13	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,783,520.59		0	\$0.00
	MONARCH BANK	1	\$181,200.00	3.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$199,500.00		0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,792.77	4.37%	0	\$0.00

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	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,200.00	6.24%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$177,505.50	3.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,776.51	1	-	·
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,000.00			·
Total	IIVC	21	\$5,118,436.50	100%	1	\$201,517.14
10tai			φ3,110,π30.50	100 /0	1	Φ <b>4</b> 01,511,11
3138XE5S3	BANK OF ENGLAND, A CORPORATION	1	\$79,916.07	0.7%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	0.44%	0	·
	BRAND MORTGAGE GROUP, LLC.	1	\$64,000.00	1		· ·
	CENDURA FUNDING, INC.	1	\$64,900.00	0.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$68,428.48	0.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$71,719.32	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	162	\$10,612,180.21	92.53%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$54,933.92	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$48,444.37	0.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$80,000.00	0.7%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$67,600.00	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,652.79	0.74%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$72,000.00	0.6%	0	\$0.00
Total		175	\$11,468,775.16	100%	0	\$0.00
		<u> </u>				
3138XE5T1	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$100,800.00	0.82%	0	\$0.00
	AMERICASH	1	\$99,000.00	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$86,400.00	0.71%	0	\$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$107,287.87	0.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$106,680.35	0.87%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$92,250.00	0.75%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,696.00			
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.82%	0	\$0.00
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	FIRST BANK	1	\$99,747.87	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$101,072.67	0.83%	0	\$0.00
	COMPANY					
	GUARANTEED RATE, INC., A	1	\$100,000.00	0.82%	0	\$0.00
	DELAWARE CORPORATION  CVC MORTGA GE INC	1	·			· .
	GVC MORTGAGE INC	1	\$99,120.00	0.81%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	\$104,850.00	0.86%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY,					
	AN ARKANSAS CORPORATION	1	\$107,079.88	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	102	\$9,960,695.33	81.32%	0	\$0.00
	MONARCH BANK	1	\$97,200.00		0	\$0.00
	NORTH AMERICAN SAVINGS BANK,	1	·			
	FSB	1	\$96,400.00	0.79%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,000.00	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$189,600.00	1.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,735.26	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC, A FLORIDA LIMITED	1	\$96,566.66	0.79%	0	\$0.00
	LIABILITY COMPANY					
	WHITNEY BANK LOUISIANA	1	\$101,735.58	0.8%	0	\$0.00
	CORPORATION	40-	·			
FIT - 4 ~ 1	•	175	₾13 34Q N17 <i> </i>  7	1000	4 1	~ 11 1M 1
Total		125	\$12,248,917.47	100%	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING		, ,			
3138XE5U8	CITY CAPITAL MORTGAGE BANKING CORP	1	\$260,000.00	4%	0	\$0.00
	CORP JPMORGAN CHASE BANK, N.A.		\$260,000.00 \$3,997,663.49	4% 61.47%	0	\$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.	1 14 1	\$260,000.00 \$3,997,663.49 \$476,000.00	4% 61.47% 7.32%	0 0	\$0.00 \$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK	1	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39	4% 61.47% 7.32% 8.87%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION	1 14 1	\$260,000.00 \$3,997,663.49 \$476,000.00	4% 61.47% 7.32% 8.87%	0 0 0	\$0.00 \$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK	1 14 1 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39	4% 61.47% 7.32% 8.87% 8.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A	1 14 1 2 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35	4% 61.47% 7.32% 8.87% 8.28% 4.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A  NEW YORK CORPORATION	1 14 1 2 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A  NEW YORK CORPORATION	1 14 1 2 2 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8  Total	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A  NEW YORK CORPORATION  VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD	1 14 1 2 2 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b>	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A  NEW YORK CORPORATION  VANGUARD FUNDING LLC	1 14 1 2 2 2	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8  Total	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A  NEW YORK CORPORATION  VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY	1 14 1 2 2 2 1 1 22	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b>	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8  Total	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION, A NEW YORK CORPORATION  VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE	1 14 1 2 2 2 1 1 22	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b>	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100%	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
3138XE5U8  Total	CORP JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. STERLING NATIONAL BANK US MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1 14 1 2 2 1 1 22	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b>	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100%	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
3138XE5U8  Total	CORP  JPMORGAN CHASE BANK, N.A.  MORTGAGE MASTER, INC.  STERLING NATIONAL BANK  US MORTGAGE CORPORATION  US MORTGAGE CORPORATION  VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY  LLC  AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE  COMPANYLLC  ASPIRE FINANCIAL, INC. DBA ASPIRE	1 14 1 2 2 1 1 22	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b> \$164,000.00	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100% 2.45%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138XE5U8  Total	CORP JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. STERLING NATIONAL BANK US MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1 14 1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b> \$164,000.00 \$167,108.10 \$170,000.00	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100% 2.45% 2.45%	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 \$0.00
3138XE5U8  Total	CORP JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. STERLING NATIONAL BANK US MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ASPIRE FINANCIAL, INC. DBA	1 14 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b> \$164,000.00	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100% 2.45% 2.45%	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
3138XE5U8  Total	CORP JPMORGAN CHASE BANK, N.A. MORTGAGE MASTER, INC. STERLING NATIONAL BANK US MORTGAGE CORPORATION US MORTGAGE CORPORATION, A NEW YORK CORPORATION VANGUARD FUNDING LLC  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1 14 1 22 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$260,000.00 \$3,997,663.49 \$476,000.00 \$576,939.39 \$538,435.35 \$280,000.00 \$374,559.73 <b>\$6,503,597.96</b> \$164,000.00 \$167,108.10 \$170,000.00	4% 61.47% 7.32% 8.87% 8.28% 4.31% 5.75% 100% 2.45% 2.45%	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 \$0.00

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	CORPORATION				I	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,221.20	2.57%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$156,811.36		0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,000.00	2.34%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$152,000.00	2.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$4,750,475.33	70.92%	1	\$160,093.20
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$157,818.77		0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$172,000.00	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.76	2.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,606.92	2.41%	0	\$0.00
Total		41	\$6,698,352.44	100%	1	\$160,093.20
3138XE5W4	JPMORGAN CHASE BANK, N.A.	4	\$1,223,208.00		0	\$0.00
Total		4	\$1,223,208.00	100%	0	\$0.00
			t: :			<b>**</b>
3138XE5X2	JPMORGAN CHASE BANK, N.A.	5	\$1,459,964.00		0	\$0.00
Total	+	5	\$1,459,964.00	100%	0	\$0.00
3138XE5Y0	JPMORGAN CHASE BANK, N.A.	29	\$3,740,215.27	100%	0	\$0.00
Total		29	\$3,740,215.27	100%	0	\$0.00
3138XE5Z7	JPMORGAN CHASE BANK, N.A.	6	\$1,746,362.20	100%	0	\$0.00
Total		6	\$1,746,362.20	100%	0	\$0.00
3138XE6A1	JPMORGAN CHASE BANK, N.A.	42	\$2,623,472.59		Ï	\$0.00
Total		42	\$2,623,472.59	100%	0	\$0.00
		1.0		0 24		
3138XE6B9	JPMORGAN CHASE BANK, N.A.	40	\$3,820,220.88		0	\$0.00
Total		40	\$3,820,220.88	100%	0	\$0.00
21207/207	TOMODICANI CHA CE DANIZ NI A		Φ1 472 4C2 C1	1000	0	\$0.00
3138XE6C7	JPMORGAN CHASE BANK, N.A.	9	\$1,472,463.61	100%	0	\$0.00
Total		9	\$1,472,463.61	100%	0	\$0.00
3138XE6D5	JPMORGAN CHASE BANK, N.A.	16	\$1,220,644.37	100%	0	\$0.00
Total	,	16	\$1,220,644.37	100%	0	\$0.00
			. , ,		Ì	· 1
3138XE6E3	FEARON FINANCIAL, LLC	1	\$120,000.00	0.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$111,500.00			\$0.00
	HOMESTEAD FUNDING CORP.	1	\$135,659.47	0.48%	0	\$0.00

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	HOUSTONIAN MORTGAGE GROUP	1	\$143,250.00	0.51%	0	\$0.00
<del>                                     </del>	INC DBA STELLAR FINANCIAL JPMORGAN CHASE BANK, N.A.	215	·	97.79%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	21 <i>J</i>	\$112,485.00		0	\$0.00
Total	WIONTOAGE SOLLELIENS, INC.	220	\$28,136,963.18		0	\$0.00 \$0.00
Total		220	\$40,130,703.10	100 /0	U	φυ•υυ
3138XE6F0	JPMORGAN CHASE BANK, N.A.	13	\$2,209,828.05	100%	0	\$0.00
Total	DI MOROAN CHUND DI MAIS, 13.2 S.	13	\$2,209,828.05 \$2,209,828.05	100%	0	\$0.00 \$0.00
Total		13	Ψ2,207,020.03	100 /0	Ů	φυ.υυ
3138XE6G8	JPMORGAN CHASE BANK, N.A.	27	\$4,087,458.36	100%	0	\$0.00
Total		27	\$4,087,458.36		0	\$0.00
10001			ψ 1,007,120120	100 /6	Ů	ψο.
3138XE6H6	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,925.00	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$83,783.57	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	291	\$20,108,609.32	98.63%	1	\$59,179.38
	MILEND, INC.	1	\$63,000.00	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$53,600.00	0.27%	0	\$0.00
Total		295	\$20,386,917.89	100%	1	\$59,179.38
3138XE6J2	ACOPIA, LLC, A CORPORATION	1	\$90,000.00		0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$87,400.00	0.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$100,400.00	0.44%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$109,728.50	0.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	230	\$22,270,148.94	96.99%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$94,250.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$104,729.47	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	0.45%	0	\$0.00
Total		237	\$22,961,656.91	100%	0	\$0.00
3138XE6K9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$158,000.00	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$190,771.13	0.42%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$244,000.00	0.54%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$374,000.00	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	0.49%	0	\$0.00

DISCOVER HOME LOANS, INC.   2 \$541,500.00   1.19%   0   FAIRWAY INDEPENDENT MORTGAGE   1 \$298,251.33   0.66%   0   0   0   0   0   0   0   0   0							
CORPORATION FIRST COMMUNITY MORTGAGE INC FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY GARDMER FINANCIAL SERVICES, LTD. JPMORGAN CHASE BANK, N.A. JPS \$41,108.826.92 90.5% 0 0.55% 0 DPMORGAN CHASE BANK, N.A. JPS \$41,108.826.92 90.5% 0 0.55% 0 0 0.55% 0 0.55% 0 0.55% 0 0 0		DISCOVER HOME LOANS, INC.	2	\$541,500.00	1.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC		FAIRWAY INDEPENDENT MORTGAGE	1	\$208 251 22	0.66%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  GARDNER FINANCIAL SERVICES, LTD.  JPMORGAN CHASE BANK, N.A.  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  NORTH AMERICAN SAVINGS BANK, FSB  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  WYNDHAM CAPITAL MORTGAGE, INC., A COPPORATION  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  Total  Total  JPMORGAN CHASE BANK, N.A.  12 \$45,424,706.10 100% 0  13138XE6M5  JPMORGAN CHASE BANK, N.A.  12 \$1,474,762.51 100% 0  Total  JPMORGAN CHASE BANK, N.A.  29 \$2,759,949.30 100% 0  Total  JPMORGAN CHASE BANK, N.A.  29 \$2,759,949.30 100% 0  Total  JPMORGAN CHASE BANK, N.A.  10 \$1,826,698.00 100% 0  Total  JPMORGAN CHASE BANK, N.A.  13 \$2,501,082.88 100% 0  Total  JPMORGAN CHASE BANK, N.A.  14 \$1,826,698.00 100% 0  Total  JPMORGAN CHASE BANK, N.A.  JPMORGAN CHASE BANK, N.A.  JRAMPARE JERRES SERVICES, JRAMPARE J		CORPORATION	1	\$298,231.33	0.00%	U	\$0.00
LIMITED LIABILITY COMPANY			1	\$168,750.00	0.37%	0	\$0.00
CARDINER FINANCIAL SERVICES,   1 \$249,600.00   0.55%   0			1	\$274 300 00	0.6%	0	\$0.00
LTD.   1   \$249,000.00   0.55%   0			1	Ψ274,300.00	0.070		ψ0.00
Description			1	\$249,600.00	0.55%	0	\$0.00
MASON-MCDUFFIE MORTGAGE   CORPORATION   CORPORATION   CORPORATION   CORPORATION   NORTH AMERICAN SAVINGS BANK, FSB   RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   COMPANY   WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION   WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION   S296,206.72   0.66%   0   0   0   0   0   0   0   0   0			40.7	·			
CORPORATION, A CALIFORNIA   1   \$250,000.00   0.55%   0			195	\$41,108,826.92	90.5%	0	\$0.00
CORPORATION   NORTH AMERICAN SAVINGS BANK, FSB   RELIANCE FIRST CAPITAL LLC, A   DELAWARE LIMITED LIABILITY   1 \$305,000.00   0.67%   0   COMPANY   WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION   WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   1 \$296,206.72   0.66%   0   0   0   0   0   0   0   0   0			1	Φ <b>2.5</b> 0,000,00	0.550		Φ0.00
FSB			1	\$250,000.00	0.55%	U	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  Total  213 \$45,424,706.10 100% 0  13138XE6L7 JPMORGAN CHASE BANK, N.A. 26 \$4,980,044.00 100% 0  Total 226 \$4,980,044.00 100% 0  13138XE6M5 JPMORGAN CHASE BANK, N.A. 12 \$1,474,762.51 100% 0  Total 231 \$45,224,706.10 100% 0  Total 243 \$45,424,706.10 100% 0  Total 251 \$1,474,762.51 100% 0  Total 26 \$4,980,044.00 100% 0  Total 27 \$1,474,762.51 100% 0  Total 28 \$1,474,762.51 100% 0  Total 29 \$2,759,949.30 100% 0  Total 3138XE6R4 JPMORGAN CHASE BANK, N.A. 14 \$1,826,698.00 100% 0  Total 3138XE6R4 JPMORGAN CHASE BANK, N.A. 5 \$1,275,725.00 100% 0  Total 4 \$1,826,698.00 100% 0  Total 4 \$1,826,698.00 100% 0  Total 5 \$1,275,725.00 100% 0  Total 6 \$1,275,725.00 100% 0  Total 70 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350.00 5,88% 0		•	2	\$571,500.00	1.26%	0	\$0.00
DELAWARE LIMITED LIABILITY COMPANY WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  Total  213 \$45,424,706.10 100% 0  3138XE6L7 JPMORGAN CHASE BANK, N.A. 26 \$4,980,044.00 100% 0  Total  226 \$4,980,044.00 100% 0  3138XE6M5 JPMORGAN CHASE BANK, N.A. 12 \$1,474,762.51 100% 0  Total  12 \$1,474,762.51 100% 0  Total  3138XE6N3 JPMORGAN CHASE BANK, N.A. 37 \$2,501,082.88 100% 0  Total  3138XE6P8 JPMORGAN CHASE BANK, N.A. 29 \$2,759,949.30 100% 0  Total  29 \$2,759,949.30 100% 0  Total  3138XE6Q6 JPMORGAN CHASE BANK, N.A. 14 \$1,826,698.00 100% 0  Total  14 \$1,826,698.00 100% 0  Total  3138XE6R4 JPMORGAN CHASE BANK, N.A. 5 \$1,275,725.00 100% 0  Total  5 \$1,275,725.00 100% 0  Total  10 \$1,669,042.53 100% 0  Total  HOMETOWN MORTGAGE SERVICES.	<u> </u>			·			
COMPANY		· · · · · · · · · · · · · · · · · · ·	1	\$205,000,00	0.67%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE,   1 \$170,000.00   0.37%   0			1	\$303,000.00	0.07%	U	\$0.00
INC, A COPORATION   1   \$170,000.00   0.37%   0							
INC., A CORPORATION   1   \$296,206.72   0.66%   0		· · · · · · · · · · · · · · · · · · ·	1	\$170,000.00	0.37%	0	\$0.00
Total         213         \$45,424,706.10         100%         0           3138XE6L7         JPMORGAN CHASE BANK, N.A.         26         \$4,980,044.00         100%         0           Total         26         \$4,980,044.00         100%         0           3138XE6M5         JPMORGAN CHASE BANK, N.A.         12         \$1,474,762.51         100%         0           Total         12         \$1,474,762.51         100%         0           3138XE6N3         JPMORGAN CHASE BANK, N.A.         37         \$2,501,082.88         100%         0           Total         37         \$2,501,082.88         100%         0         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0		WYNDHAM CAPITAL MORTGAGE,	1	\$206.206.72	0.660		\$0.00
3138XE6L7 JPMORGAN CHASE BANK, N.A. 26 \$4,980,044.00 100% 0  Total 26 \$4,980,044.00 100% 0  3138XE6M5 JPMORGAN CHASE BANK, N.A. 12 \$1,474,762.51 100% 0  Total 12 \$1,474,762.51 100% 0  3138XE6N3 JPMORGAN CHASE BANK, N.A. 37 \$2,501,082.88 100% 0  Total 37 \$2,501,082.88 100% 0  Total 29 \$2,759,949.30 100% 0  Total 29 \$2,759,949.30 100% 0  3138XE6P8 JPMORGAN CHASE BANK, N.A. 29 \$2,759,949.30 100% 0  Total 4 \$1,826,698.00 100% 0  3138XE6Q6 JPMORGAN CHASE BANK, N.A. 14 \$1,826,698.00 100% 0  Total 5 \$1,275,725.00 100% 0  3138XE6R4 JPMORGAN CHASE BANK, N.A. 5 \$1,275,725.00 100% 0  Total 5 \$1,275,725.00 100% 0  3138XE6S2 JPMORGAN CHASE BANK, N.A. 10 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0		INC., A CORPORATION	1	\$290,200.72	0.00%	U	\$0.00
Fotal         26         \$4,980,044.00         100%         0           3138XE6M5         JPMORGAN CHASE BANK, N.A.         12         \$1,474,762.51         100%         0           Fotal         12         \$1,474,762.51         100%         0           3138XE6N3         JPMORGAN CHASE BANK, N.A.         37         \$2,501,082.88         100%         0           Fotal         37         \$2,501,082.88         100%         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Fotal         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Fotal         14         \$1,826,698.00         100%         0         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           50         \$1,275,725.00         100%         0         0         0         0           60         \$1,669,042.53         100%         0         0         0         0           70 tal         10         \$1,669,042.53         100%         <	Total		213	\$45,424,706.10	100%	0	\$0.00
Total         26         \$4,980,044.00         100%         0           3138XE6M5         JPMORGAN CHASE BANK, N.A.         12         \$1,474,762.51         100%         0           Total         12         \$1,474,762.51         100%         0           3138XE6N3         JPMORGAN CHASE BANK, N.A.         37         \$2,501,082.88         100%         0           Total         37         \$2,501,082.88         100%         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0	3138XE6L7	JPMORGAN CHASE BANK. N.A.	26	\$4,980,044.00	100%	0	\$0.00
3138XE6M5 JPMORGAN CHASE BANK, N.A. 12 \$1,474,762.51 100% 0  Total 12 \$1,474,762.51 100% 0  3138XE6N3 JPMORGAN CHASE BANK, N.A. 37 \$2,501,082.88 100% 0  Total 37 \$2,501,082.88 100% 0  Total 29 \$2,759,949.30 100% 0  Total 29 \$2,759,949.30 100% 0  Total 29 \$2,759,949.30 100% 0  Total 4 \$1,826,698.00 100% 0  Total 4 \$1,826,698.00 100% 0  Total 5 \$1,275,725.00 100% 0  Total 5 \$1,275,725.00 100% 0  Total 5 \$1,275,725.00 100% 0  Total 7 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0		, , , , , , , , , , , , , , , , , , , ,				0	\$0.00
Total         12         \$1,474,762.51         100%         0           3138XE6N3         JPMORGAN CHASE BANK, N.A.         37         \$2,501,082.88         100%         0           Total         37         \$2,501,082.88         100%         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           HOMETOWN MORTGAGE SERVICES,         1         \$77,350.00         5,88%         0				, ,			
3138XE6N3   JPMORGAN CHASE BANK, N.A.   37   \$2,501,082.88   100%   0	3138XE6M5	JPMORGAN CHASE BANK, N.A.	12	\$1,474,762.51	100%	0	\$0.00
Total         37         \$2,501,082.88         100%         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0	Total		12	\$1,474,762.51	100%	0	\$0.00
Total         37         \$2,501,082.88         100%         0           3138XE6P8         JPMORGAN CHASE BANK, N.A.         29         \$2,759,949.30         100%         0           Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0							
3138XE6P8 JPMORGAN CHASE BANK, N.A. 29 \$2,759,949.30 100% 0  Total 29 \$2,759,949.30 100% 0  3138XE6Q6 JPMORGAN CHASE BANK, N.A. 14 \$1,826,698.00 100% 0  Total 14 \$1,826,698.00 100% 0  3138XE6R4 JPMORGAN CHASE BANK, N.A. 5 \$1,275,725.00 100% 0  Total 5 \$1,275,725.00 100% 0  3138XE6S2 JPMORGAN CHASE BANK, N.A. 10 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350.00 5,88% 0	3138XE6N3	JPMORGAN CHASE BANK, N.A.	37	\$2,501,082.88	100%	0	\$0.00
Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350.00         5,88%         0	Total		37	\$2,501,082.88	100%	0	\$0.00
Total         29         \$2,759,949.30         100%         0           3138XE6Q6         JPMORGAN CHASE BANK, N.A.         14         \$1,826,698.00         100%         0           Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350.00         5,88%         0							
3138XE6Q6	3138XE6P8	JPMORGAN CHASE BANK, N.A.	29	\$2,759,949.30	100%	0	\$0.00
Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350.00         5,88%         0	Total		29	\$2,759,949.30	100%	0	\$0.00
Total         14         \$1,826,698.00         100%         0           3138XE6R4         JPMORGAN CHASE BANK, N.A.         5         \$1,275,725.00         100%         0           Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350.00         5,88%         0							
3138XE6R4 JPMORGAN CHASE BANK, N.A. 5 \$1,275,725.00 100% 0  Total 5 \$1,275,725.00 100% 0  3138XE6S2 JPMORGAN CHASE BANK, N.A. 10 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350.00 5.88% 0	3138XE6Q6	JPMORGAN CHASE BANK, N.A.	14	\$1,826,698.00		0	\$0.00
Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350,00         5,88%         0	Total		14	\$1,826,698.00	100%	0	\$0.00
Total         5         \$1,275,725.00         100%         0           3138XE6S2         JPMORGAN CHASE BANK, N.A.         10         \$1,669,042.53         100%         0           Total         10         \$1,669,042.53         100%         0           3138XE6T0         HOMETOWN MORTGAGE SERVICES,         1         \$77,350,00         5,88%         0							
3138XE6S2 JPMORGAN CHASE BANK, N.A. 10 \$1,669,042.53 100% 0  Total 10 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350,00 5,88% 0		JPMORGAN CHASE BANK, N.A.		· ·		-	\$0.00
Total 10 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350,00 5,88% 0	Total		5	\$1,275,725.00	100%	0	\$0.00
Total 10 \$1,669,042.53 100% 0  HOMETOWN MORTGAGE SERVICES, 1 \$77,350,00 5,88% 0	21207/2(02	IDMODGAN CHACE DANK NA	10	¢1.660.042.52	1000		Φ0.00
HOMETOWN MORTGAGE SERVICES, 1 \$77,350,00 5,88% 0		JPMORGAN CHASE BANK, N.A.				-	\$0.00
3138XF610 1 1 \$77.350.00L 5.88%L 0L	Total		10	\$1,669,042.53	100%	U	\$0.00
3138XF610 1 1 \$77.350.00L 5.88%L 0L		HOMETOWN MORTGAGE SERVICES					
	3138XE6T0	INC., AN ALABAMA CORPORATION	1	\$77,350.00	5.88%	0	\$0.00
JPMORGAN CHASE BANK, N.A. 16 \$1,238,512.00 94.12% 0		JPMORGAN CHASE BANK, N.A.	16	\$1,238,512.00	94.12%	0	\$0.00

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Total		17	\$1,315,862.00	100%	0	\$0.00
			<b>A. F</b> (2. <b>F</b> = -			A
3138XE6U7	JPMORGAN CHASE BANK, N.A.	27	\$2,563,778.93	100%	0	\$0.00
Total		27	\$2,563,778.93	100%	0	\$0.00
3138XE6V5	JPMORGAN CHASE BANK, N.A.	7	\$1,361,804.91	100%	0	\$0.00
Total		7	\$1,361,804.91	100%	0	\$0.00
3138XE6W3	JPMORGAN CHASE BANK, N.A.	6	. , ,	100%	0	\$0.00
Total		6	\$1,234,661.12	100%	0	\$0.00
3138XE6X1	JPMORGAN CHASE BANK, N.A.	86	\$14,196,120.54	100%	0	\$0.00
Total		86		100%	0	\$0.00
			*** *** ***	1000		**
3138XE6Y9	JPMORGAN CHASE BANK, N.A.	10		100%	0	\$0.00
Total		10	\$1,613,992.18	100%	0	\$0.00
3138XE6Z6	JPMORGAN CHASE BANK, N.A.	20	\$2,346,850.05	100%	0	\$0.00
Total		20		100%	0	\$0.00
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3138XE7A0	JPMORGAN CHASE BANK, N.A.	76	\$10,735,945.22	100%	0	\$0.00
Total		76	\$10,735,945.22	100%	0	\$0.00
3138XE7B8	JPMORGAN CHASE BANK, N.A.	25	\$3,628,301.90	100%	0	\$0.00
Total		25	\$3,628,301.90	100%	0	\$0.00
21207/27/27	IDMOD CAN CHACE DANK NA	07	Φ12 <b>7</b> 01 <b>7</b> 0 <b>7</b> 00	1000	0	Φ0.00
3138XE7C6	JPMORGAN CHASE BANK, N.A.	87	\$13,791,787.08	100%	0	\$0.00
Total		87	\$13,791,787.08	100%	0	\$0.00
3138XE7D4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$228,000.00	0.91%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$211,673.59	0.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,640.72	1.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	\$299,517.46	1.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC,	1	\$291,600.00	1.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$405,415.02	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,627.27	1.65%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$157,996.84	0.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$212,119.47	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$687,813.20	2.74%	0	\$0.00

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$290,424.95	1.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$394,378.35	1.57%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$197,082.49	0.78%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,851.82	1.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,305,149.64	5.19%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$350,384.67	1.39%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$336,400.00	1.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$534,366.69	2.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,438.29	1.66%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$416,425.49	1.66%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$724,910.45	2.88%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$263,564.50	1.05%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$399,234.77	1.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,909.56	1.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$281,865.03	1.12%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$697,473.42	2.78%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	27	\$7,250,867.69	28.86%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$342,993.96	1.37%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$323,054.30	1.29%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$403,849.38	1.61%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$342,647.98	1.36%	0	\$0.00
NJ LENDERS CORP	1	\$355,362.49	1.41%	0	\$0.00
NJ LENDERS CORP.	1	\$235,239.73	0.94%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,674.85	0.94%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$324,510.50	1.29%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$185,000.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$416,412.45	1.66%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$416,412.45	1.66%	0	\$0.00

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	PROSPERITY HOME MORTGAGE LLC	1	\$318,686.58	1.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	1.5%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$181,000.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$356,297.27	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4			0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1			0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,385.67	1.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$331,521.65	1.3%	0	\$0.00
Total		84	\$25,127,568.26	100%	0	\$0.00
3138XE7E2	FIRST CAPITAL MORTGAGE GROUP INC	1	\$196,510.51	16.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$783,434.74	64.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$228,708.47	18.92%	0	\$0.00
Total		5	\$1,208,653.72	100%	0	\$0.00
3138XE7F9	ALPINE BANK, A COLORADO CORPORATION	1	\$311,530.08	1.67%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,691.00	0.88%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$177,447.19	0.95%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	\$263,455.98	1.41%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$400,000.00	2.14%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$134,103.06	0.72%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$113,000.00	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$383,458.95	2.06%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$314,695.00	1.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$853,039.27	4.57%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$321,969.90	1.73%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$435,600.00	2.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$355,000.00	1.9%	0	\$0.00

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	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,020,053.75	5.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$423,230.00	2.27%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$336,750.00	1.8%	0	·
<u> </u>	JPMORGAN CHASE BANK, N.A.	17	\$5,821,958.03	31.2%	0	· ·
<u> </u>	KWIK MORTGAGE CORPORATION	1	\$364,000.00	1.95%	0	
<u> </u>	LANDOVER MORTGAGE LLC	1	\$329,600.00	1.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$350,000.00	1.88%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$294,535.74	1.58%	0	·
<u> </u>	NJ LENDERS CORP	1	\$193,652.59	1.04%	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$328,000.00	1.76%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$408,400.00	2.19%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	1.61%	0	·
<u> </u>	R P FUNDING, INC	1	\$156,000.00	0.84%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,410.00	1.57%	0	,
<u> </u>	SIRVA MORTGAGE, INC.	1	\$99,606.55	0.53%	0	
<u> </u>	SUMMIT FUNDING INC	1	\$198,706.83	1.06%	0	\$0.00
<u> </u>	SUMMIT FUNDING, INC.	1	\$346,688.51	1.86%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$266,500.00	1.43%	0	·
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$416,343.73	2.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00
	WALLICK & VOLK INC	1	\$324,000.00	1.74%	0	\$0.00
	WATERSTONE MORTGAGE		·			
	CORPORATION, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$330,000.00	1.76%	0	\$0.00
Total		63	\$18,658,426.16	100%	0	\$0.00
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3138XE7G7	AMERICAN INTERNET MORTGAGE INC	1	\$386,000.00	19.37%	0	\$0.00

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	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,983.33	10.04%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$349,000.00	17.52%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.03%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$179,612.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$374,000.00	18.77%	0	\$0.00
	HEARTLAND BANK	1	\$104,000.00	5.22%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,463.00		0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$75,500.00	3.78%	0	\$0.00
Total		9	\$1,992,558.83	100%	0	\$0.00
3138XE7H5	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$372,000.00	9.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$400,000.00	9.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,000.00	3.51%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$359,000.00	8.82%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$191,100.00	4.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$414,000.00	10.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$226,500.00	5.57%	0	
	MORTGAGE MASTER, INC.	1	\$365,000.00	8.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$403,000.00	9.9%	0	
	PEOPLES NATIONAL BANK,	1	\$170,300.00	4.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$349,300.00	8.58%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$274,000.00	6.73%	0	\$0.00
	TOWNEBANK MORTAGE, A CORPORATION	1	\$402,500.00	9.9%	0	\$0.00
Total		13	\$4,069,700.00	100%	0	\$0.00
3138XE7J1	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	31.91%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$340,000.00	26.01%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	1	\$350,000.00	26.78%	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$200,000.00	15.3%	0	\$0.00
Total	CORTORATION DBA ROMAN CALITAL	4	\$1,307,000.00	100%	0	\$0.00
Total			Ψ1,507,000.00	100 /6	U	ψ <b>υ.</b> υυ
3138XE7K8	JPMORGAN CHASE BANK, N.A.	30	\$7,503,029.39	100%	0	\$0.00
Total		30	\$7,503,029.39	100%	0	\$0.00
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3138XE7L6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,557.54	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$182,400.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.22%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$355,500.00	0.12%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$312,550.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,400.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$182,250.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	\$341,901.00	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$240,000.00	0.08%	0	\$0.00
	AMERICA'S MORTGAGE LLC	2	\$428,149.63	0.15%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$279,567.82	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$264,000.00	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$351,500.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$629,700.00	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$217,500.00	0.08%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$354,878.57	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$408,405.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$197,321.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$636,323.71	0.22%	0	\$0.00

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AMERICAN NEIGHBO MORTGAGE ACCEPTA LLC,		1	\$269,600.00	0.09%	0	\$0.00
AMERICAN NEIGHBO MORTGAGE ACCEPTA COMPANYLLC		3	\$726,015.50	0.25%	0	\$0.00
AMERICAN NEIGHBO MORTGAGE ACCEPTA COMPANYLLC A LIMI COMPANY	ANCE	1	\$233,750.00	0.08%	0	\$0.00
AMERICAN PACIFIC N CORPORATION	1ORTGAGE	1	\$180,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC N CORPORATION, A CAN CORPORATION		1	\$363,232.16	0.13%	0	\$0.00
AMERICAN SECURITY CORP	/ MORTGAGE	1	\$412,500.00	0.14%	0	\$0.00
AMERICAN SECURITY CORPORATION, A CO		3	\$859,389.05	0.3%	0	\$0.00
AMERIFIRST FINANCI	AL INC	1	\$256,082.41	0.09%	0	\$0.00
AMERIPRO FUNDING,	INC.	9	\$2,171,700.37	0.75%	0	\$0.00
ARK-LA-TEX FINANC	IAL SERVICES,	2	\$430,356.44	0.15%	0	\$0.00
ARK-LA-TEX FINANC LLC DBA BENCHMAR		1	\$247,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANC LLC DBA BENCHMAR	IAL SERVICES,	1	\$250,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, II LENDING, A CORPOR	NC. DBA ASPIRE	2	\$432,730.00	0.15%	0	\$0.00
ASSOCIATED MORTG INC, A CORPORATION	AGE BANKERS,	1	\$388,500.00	0.13%	0	\$0.00
ATLANTIC BAY MORT LLC, A LIMITED LIAB	ГGAGE GROUP,	1	\$185,250.00	0.06%	0	\$0.00
ATLANTIC HOME LOA		1	\$183,135.00	0.06%	0	\$0.00
ATLANTIC HOME LOA CORPORATION		1	\$426,446.56	0.15%	0	\$0.00
AXIA FINANCIAL, LLO		1	\$175,750.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC LIABILITY COMPANY	C A LIMITED	1	\$284,050.00	0.1%	0	\$0.00
AXIA FINANCIAL, LLO LIABILITY COMPANY	C, A LIMITED	2	\$470,500.00	0.16%	0	\$0.00
AXIOM FINANCIAL, L		1	\$149,431.59	0.05%	0	\$0.00
BANK OF ENGLAND		2	\$462,180.31	0.16%	0	\$0.00
BANK OF ENGLAND,		1	\$192,000.00	0.07%	0	\$0.00
BANK OF ENGLAND, A	A	1	\$292,310.00	0.1%	0	\$0.00
BANK OF NORTH CAR	ROLINA	1	\$369,987.00	0.13%	0	\$0.00
		3	\$633,976.33	0.22%	0	\$0.00
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1	\$282,758.00	0.1%	0	\$0.00
1	\$299,622.56	0.1%	0	\$0.00
1	\$276,000.00	0.1%	0	\$0.00
1	\$384,634.50	0.13%	0	\$0.00
1	\$223,668.18	0.08%	0	\$0.00
2	\$407,550.00	0.14%	0	\$0.00
1	\$333,000.00	0.12%	0	\$0.00
2	\$581,500.00	0.2%	0	\$0.00
2	\$521,997.00	0.18%	0	\$0.00
1	\$271,633.61	0.09%	0	\$0.00
1	\$244,625.00	0.08%	0	\$0.00
1	\$216,327.48	0.08%	0	\$0.00
1	\$256,500.00	0.09%	0	\$0.00
1	\$383,800.00	0.13%	0	\$0.00
1	\$177,600.00	0.06%	0	\$0.00
1	\$217,037.80	0.08%	0	\$0.00
1	\$190,709.75	0.07%	0	\$0.00
2	\$431,623.08	0.15%	0	\$0.00
2	\$628,500.00	0.22%	0	\$0.00
1	\$229,217.81	0.08%	0	\$0.00
3	\$918,968.29	0.32%	0	\$0.00
7	\$1,994,192.87	0.69%	0	\$0.00
3	\$1,036,499.00	0.36%	0	\$0.00
1	\$241,650.00	0.08%	0	\$0.00
1	\$346,000.00	0.12%	0	\$0.00
3	\$792,740.59	0.28%	0	\$0.00
2	\$654,720.19	0.23%	0	\$0.00
1	\$464,714.58	0.16%	0	\$0.00
	1 1 2 2 1 1 1 1 1 1 1 1 2 2 1 3 7 3 1 1	1 \$299,622.56  1 \$276,000.00  1 \$384,634.50  1 \$223,668.18  2 \$407,550.00  1 \$333,000.00  2 \$581,500.00  2 \$521,997.00  1 \$271,633.61  1 \$244,625.00  1 \$216,327.48  1 \$256,500.00  1 \$383,800.00  1 \$177,600.00  1 \$177,600.00  1 \$177,600.00  1 \$190,709.75  2 \$431,623.08  2 \$628,500.00  1 \$229,217.81  3 \$918,968.29  7 \$1,994,192.87  3 \$1,036,499.00  1 \$241,650.00  1 \$346,000.00  3 \$792,740.59  2 \$654,720.19	1       \$299,622.56       0.1%         1       \$276,000.00       0.1%         1       \$384,634.50       0.13%         1       \$223,668.18       0.08%         2       \$407,550.00       0.14%         1       \$333,000.00       0.12%         2       \$581,500.00       0.2%         2       \$521,997.00       0.18%         1       \$271,633.61       0.09%         1       \$244,625.00       0.08%         1       \$216,327.48       0.08%         1       \$256,500.00       0.09%         1       \$383,800.00       0.13%         1       \$177,600.00       0.06%         1       \$217,037.80       0.08%         1       \$190,709.75       0.07%         2       \$431,623.08       0.15%         2       \$628,500.00       0.22%         1       \$229,217.81       0.08%         3       \$918,968.29       0.32%         7       \$1,994,192.87       0.69%         3       \$1,036,499.00       0.36%         1       \$241,650.00       0.08%         1       \$346,000.00       0.12% <t< td=""><td>1       \$299,622.56       0.1%       0         1       \$276,000.00       0.1%       0         1       \$384,634.50       0.13%       0         1       \$223,668.18       0.08%       0         2       \$407,550.00       0.14%       0         1       \$333,000.00       0.12%       0         2       \$581,500.00       0.2%       0         2       \$521,997.00       0.18%       0         1       \$271,633.61       0.09%       0         1       \$244,625.00       0.08%       0         1       \$216,327.48       0.08%       0         1       \$256,500.00       0.09%       0         1       \$177,600.00       0.06%       0         1       \$190,709.75       0.07%       0         2       \$431,623.08       0.15%       0         2       \$431,623.08       0.15%       0         2       \$628,500.00       0.22%       0         1       \$229,217.81       0.08%       0         3       \$918,968.29       0.32%       0         7       \$1,994,192.87       0.69%       0</td></t<>	1       \$299,622.56       0.1%       0         1       \$276,000.00       0.1%       0         1       \$384,634.50       0.13%       0         1       \$223,668.18       0.08%       0         2       \$407,550.00       0.14%       0         1       \$333,000.00       0.12%       0         2       \$581,500.00       0.2%       0         2       \$521,997.00       0.18%       0         1       \$271,633.61       0.09%       0         1       \$244,625.00       0.08%       0         1       \$216,327.48       0.08%       0         1       \$256,500.00       0.09%       0         1       \$177,600.00       0.06%       0         1       \$190,709.75       0.07%       0         2       \$431,623.08       0.15%       0         2       \$431,623.08       0.15%       0         2       \$628,500.00       0.22%       0         1       \$229,217.81       0.08%       0         3       \$918,968.29       0.32%       0         7       \$1,994,192.87       0.69%       0

CORNERSTONE HOME LENDING, INC.	7	\$1,841,574.26	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$385,950.00	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$374,950.35	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	1	\$247,834.89	0.09%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	3	\$635,200.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$553,384.26	0.19%	0	\$0.00
CROSSLINE CAPITAL INC.	1	\$303,618.53	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$277,664.11	0.1%	0	\$0.00
DENVER MORTGAGE COMPANY,	1	\$183,124.56	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,720,143.99	0.6%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$388,517.96	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$661,250.00	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	\$250,062.71	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,976,422.97	0.69%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$508,000.00	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$413,250.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	2	\$628,250.00	0.22%	0	\$0.00
ENVOY MORTGAGE LTD	12	\$3,349,108.42	1.16%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$213,481.07	0.07%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE LTD, ATEXAS LIMITED PARTNERSHIP	1	\$243,617.00	0.08%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$254,125.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$304,950.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$276,451.75	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,362,326.40	0.47%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$265,600.00	0.09%	0	\$0.00
EQUITY NOW INC.	1	\$320,000.00	0.11%	0	\$0.00

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EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$336,300.00	0.12%	0	\$0.00
EXTRACO BANKS N.A.	1	\$225,150.00	0.08%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.07%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$299,250.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,409,149.81	1.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$262,200.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$201,761.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,903.40	0.92%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$233,100.00	0.08%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$417,000.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,251.01	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$209,000.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,375.00	0.08%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$196,000.00	0.07%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$268,000.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$348,580.89	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$363,531.45	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$861,191.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,454.81	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$460,000.00	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$246,461.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$586,375.00	0.2%	0	\$0.00
FIRST HOPE MORTGAGES INC	2	\$610,260.08	0.21%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	2	\$670,800.00	0.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$204,742.08	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,500.00	0.2%	0	\$0.00
FIRST OPTION LENDING LLC	1	\$312,345.00	0.11%	0	\$0.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.1%	0	\$0.00
	1	\$249,685.46	0.09%	0	\$0.00
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FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,850.00	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,600.00	0.19%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS	1	\$251,750.00	0.09%	0	\$0.00
FM LENDING SERVICES LLC	1	\$351,567.02	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$315,000.00	0.11%	0	
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$559,732.00	0.19%	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,743.34	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$304,360.00	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$394,000.00	0.14%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$199,500.00	0.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,673,480.87	0.58%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$300,000.00	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$474,400.00	0.16%	_	
GERSHMAN INVESTMENT CORP	1	\$322,798.00	0.11%		
GMH MORTGAGE SERVICES LLC	1	\$361,605.99	0.13%	0	
GOLDEN EMPIRE MORTGAGE, INC.  DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$245,883.63	0.09%	0	
GSF MORTGAGE CORPORATION	1	\$232,000.00	0.08%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$798,028.66	0.28%	0	\$0.00
GUARANTEED RATE, INC.	2	\$643,152.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$920,474.00	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$377,313.00	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$515,550.00	0.18%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$178,800.00	0.06%	0	\$0.00
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HOME FINANCING UNLIN D/B/A MISSION MORTGA TEXAS, INC						
HOME FINANCING UNLIN D/B/A MISSION MORTGA TEXAS, INC.		1	\$206,050.00	0.07%	0	\$0.00
HOME FINANCING UNLIN DBA MISSION MORTGAG INC.		2	\$479,769.77	0.17%	0	\$0.00
HOME MORTGAGE ASSU CORPORATION	RED	1	\$197,600.00	0.07%	0	\$0.00
HOME SAVINGS & TRUST	T MORTGAGE	3	\$1,017,470.26	0.35%	0	\$0.00
HOMEAMERICAN MORTO CORPORATION	GAGE	5	\$1,556,768.58	0.54%	0	\$0.00
HOMEBANC N.A.		1	\$269,699.00	0.09%	0	\$0.00
HOMEBANC N.A. A NATION	ONAL	1	\$269,910.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION		1	\$258,709.50	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPO	PRATION	1	\$191,763.92	0.07%	0	\$0.00
HOMESTEAD FUNDING C		1	\$273,655.27	0.1%	0	\$0.00
HOMETRUST MORTGAGE		1	\$344,000.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAG		1	\$343,200.00	0.12%	0	\$0.00
HOUSTONIAN MORTGAG INC.	SE GROUP,	1	\$333,000.00	0.12%	0	\$0.00
HOWARD HANNA MORTO SERVICES	GAGE	1	\$244,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTO SERVICES, AN OHIO COR		1	\$272,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGI		5	\$1,258,300.81	0.44%	0	\$0.00
IBERIABANK MORTGAGI AN ARKANSAS CORPORA	E COMPANY,	6	\$1,752,883.05	0.61%	0	\$0.00
INLANTA MORTGAGE IN		2	\$379,474.94	0.13%	0	\$0.00
INLANTA MORTGAGE, IN		1	\$320,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE S LLC	SERVICES	7	\$1,824,174.33	0.63%	0	\$0.00
INTERLINC MORTGAGE S LLC	SERVICES,	1	\$238,000.00	0.08%	0	\$0.00
JMJ FINANCIAL GROUP		1	\$251,250.00	0.09%	0	\$0.00
JOHN ADAMS MORTGAG A MICHIGAN CORPORAT MICHIGAN CORPORATIO	ION, A	1	\$228,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK		0.5	\$107,136,218.26	37.23%	0	\$0.00
KEY MORTGAGE SERVIC		1	\$241,600.00	0.08%	0	\$0.00
KEY MORTGAGE SERVIC CORPORATION		1	\$214,400.00		0	\$0.00

KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$453,101.21	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$479,168.00	0.17%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	2	\$675,900.00	0.23%	0	\$0.00
LEADER BANK, NA	1	\$260,000.00	0.09%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$401,850.00	0.14%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$606,125.00	0.21%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.14%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$479,590.00	0.17%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$334,818.46	0.12%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$479,409.80	0.17%	0	\$0.00
MARKET MORTGAGE CO., LTD	1	\$203,743.34	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$298,843.63	0.1%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$820,796.34	0.29%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$403,750.00	0.14%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$322,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$508,858.98	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$250,000.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$214,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,957.79	0.08%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$230,110.12	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$211,227.96	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$440,246.06	0.15%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$393,000.00	0.14%	0	\$0.00
MNET MORTGAGE CORP.	1	\$235,800.00	0.08%	0	\$0.00
MORTGAGE 1 INC.	1	\$183,000.00	0.06%	0	\$0.00

MORTGAGE 1 INCORPORATED	4	\$955,800.04	0.33%	0	\$0.00
MORTGAGE 1, INCORPORATED.	1	\$224,716.91	0.08%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$175,400.00	0.06%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$312,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$358,758.33	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$183,768.50	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$414,675.00	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	, 1	\$126,081.31	0.04%	0	\$0.00
MORTGAGE MASTER, INC.	9	\$2,895,734.50	1.01%	0	\$0.00
MORTGAGE NETWORK INC.	5	\$987,173.53	0.34%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$279,375.00	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$252,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$477,520.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$2,068,543.00	0.72%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$237,405.00	0.08%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$691,442.37	0.24%	0	\$0.00
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$428,466.54	0.15%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$417,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$300,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP.	1	\$332,000.00	0.12%	0	\$0.00
NFM INC	1	\$189,960.70	0.07%	0	\$0.00
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,600.00	0.13%	0	\$0.00
NFM INC, DBA NFM CONSULTANTS , INC	1	\$236,000.00	0.08%	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$247,673.42	0.09%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$260,700.00	0.09%	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,650.00	0.13%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	\$175,554.70	0.06%	0	\$0.00
NJ LENDERS CORP	1	\$280,000.00	0.1%	0	\$0.00
NJ LENDERS CORP.	1	\$195,505.83	0.07%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$600,749.08	0.21%	0	\$0.00
	1	\$179,234.35	0.06%	0	\$0.00

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION					
NORTH AMERICAN SAVINGS BANK, FSB	2	\$551,250.00	0.19%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	\$216,327.48	0.08%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$564,000.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$426,150.00	0.15%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,604,624.85	0.91%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$384,750.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$339,600.00	0.12%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	2	\$488,939.53	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$919,354.41	0.32%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$288,000.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$860,285.08	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$176,277.94	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	\$220,000.00	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$198,000.00	0.07%	0	\$0.00
PARAGON HOME LOANS INC	1	\$236,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$536,500.00	0.19%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$407,474.81	0.14%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$345,000.00	0.12%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$298,775.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC.	3	\$667,600.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$237,898.67	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	2	\$508,824.20	0.18%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$315,000.00	0.11%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$220,000.00	0.08%	0	\$0.00
PERL MORTGAGE, INC	2	\$471,673.06	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$217,500.00	0.08%	0	\$0.00

PHH HOME LOANS LLC	1	\$219,710.29	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST	1	\$275,500.00	0.1%	0	\$0.00
CAPITAL	1	Ψ213,300.00	0.1 /0	- 0	ψ0.00
PHH HOME LOANS, LLC, A LIMITED	4	\$883,665.68	0.31%	0	\$0.00
LIABILITY COMPANY	•				
PINNACLE BANK,	1	\$236,000.00	0.08%	0	\$0.00
PINNACLE BANK, A	1	\$260.550.56	0.1207	0	¢0.00
STATE-CHARTERED TENNESSEE BANK	1	\$360,550.56	0.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$272,000.00	0.09%	0	\$0.00
CORPORATION	1	<i>42.2</i> ,000.00	0.07 /0	Ĭ	Ψ0.00
PINNACLE MORTGAGE GROUP INC	1	\$247,200.00	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP INC A	1	\$106,000,00	0.070	0	\$0.00
COLORADO CORPORATION	1	\$196,000.00	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP INC.,	2	\$412,457.17	0.14%	0	\$0.00
A COLORADO CORPORATION					
POLI MORTGAGE GROUP, INC.	1	\$187,346.19	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.,	2	\$577,964.59	0.2%	0	\$0.00
A CORPORATION		,			
PRINCETON MORTGAGE CORPORATION	1	\$212,000.00	0.07%	0	\$0.00
PROSPERITY BANK	1	\$180,000.00	0.06%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$539,300.00	0.00%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A		·			
MASSACHUSETTS CORPORATION	1	\$301,600.00	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A		\$466.005.60	0.160	0	Φ0.00
MASSACHUSETTS CORPORATION	2	\$466,285.60	0.16%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$605,405.00	0.21%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$183,200.00	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIABILITY	2	\$735,000.00	0.26%	0	\$0.00
COMPANY					
RELIANT MORTGAGE COMPANY LLC	2	\$596,806.00	0.21%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	0.14%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	3	\$830,420.92	0.29%	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A	1	\$237,500.00	0.08%	0	\$0.00
TEXAS CORPORATION RESIDENTIAL WHOLESALE					
MORTGAGE, INC., A CALIFORNIA	1	\$399,000.00	0.14%	0	\$0.00
CORPORATION	1	Ψ577,000.00	J.17/0	U	φυ.υυ
RMC MORTGAGE CORPORATION	1	\$273,056.03	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION, A	_	·			
CALIFORNIA CORPORATION	1	\$251,483.20	0.09%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON					
CAPITAL A LIMITED LIABILITY	1	\$159,596.59	0.06%	0	\$0.00
COMPANY					

ROSS MORTGAGE CORPORATION	1	\$208,735.63	0.07%	0	\$0.00
RPM MORTGAGE INC	6	\$2,276,214.71	0.79%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.1%	0	\$0.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$505,750.65	0.18%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$2,282,536.61	0.79%	0	\$0.00
RPM MORTGAGE, INC	1	\$417,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$417,000.00	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,386,288.45	0.83%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$313,500.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$289,244.00	0.1%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$263,561.46	0.09%	0	\$0.00
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$412,771.84	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC	1	\$414,653.24	0.14%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$265,050.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$864,545.73	0.3%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,400.00	0.1%	0	\$0.00
SANDY SPRING BANK	1	\$263,667.85	0.09%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$355,000.00	0.12%	0	\$0.00
SCENIC OAKS FUNDING	1	\$223,250.00	0.08%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$469,255.72	0.16%	0	\$0.00
SFMC LP	1	\$195,000.00	0.07%	0	\$0.00
SFMC, LP	1	\$236,000.00	0.08%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$183,400.00	0.06%	0	\$0.00
SIRVA MORTGAGE INC	1	\$360,000.00	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,752,442.03	0.61%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$262,675.00	0.09%	0	\$0.00
STERLING NATIONAL BANK	3	\$992,547.07	0.34%	0	\$0.00
STEWARD INVESTMENTS, INC.	1	\$324,700.00	0.11%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$360,000.00	0.13%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$665,111.76	0.23%	0	\$0.00
CALII OMNIA COM OMATION					

STIFEL BANK AND TRUST	1	\$255,000.00	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE	1	\$270,000.00	0.09%	0	\$0.00
CHARTERED BANK	1	·			
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$188,068.47	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$209,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$373,739.90	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$413,250.00	0.14%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$179,162.14	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$331,550.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$493,890.00	0.17%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$248,000.00	0.09%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$567,287.00	0.2%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$311,505.00	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$723,962.39	0.25%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$361,000.00	0.13%	0	\$0.00
THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$272,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$348,000.00	0.12%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$379,495.76	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$1,045,620.00	0.36%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$330,000.00	0.11%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$344,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC,	1	\$272,175.00	0.09%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$209,000.00	0.07%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$223,250.00	0.08%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$313,405.00	0.11%	0	\$0.00
	1	\$516,000.00	0.18%	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS LTD.					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$673,848.26	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,017.20	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,606.29	0.09%	0	\$0.00
US MORTGAGE CORPORATION	1	\$250,000.00	0.09%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,445.76			
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00
VANGUARD FUNDING LLC	1	\$242,000.00	0.08%	0	\$0.00
VANGUARD FUNDING LLC,	1	\$254,679.17	0.09%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$388,000.00	0.13%	0	\$0.00
VIP INDEPENDENT MORTGAGE, INC.	1	\$205,500.00	0.07%	0	\$0.00
VIP MORTGAGE INC	1	\$196,500.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$216,627.11	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$395,773.76	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$246,400.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$236,502.07	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$592,054.17	0.21%	0	\$0.00
WALLICK & VOLK INC	1	\$215,910.00	0.08%	0	\$0.00
WALLICK & VOLK, INC	1	\$272,650.00	0.09%		,
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$460,440.00	0.16%		·
WESTSTAR MORTGAGE, INC.	2	\$687,000.00	0.24%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$189,050.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK	3	\$776,020.00	0.27%	0	\$0.00
	2	\$503,500.00	0.17%	0	

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$388,900.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,635.00			\$0.00
	WOLFE FINANCIAL, INC.	1	\$416,475.35	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$215,000.00	0.07%		\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2		0.18%		\$0.00
	WR STARKEY MORTGAGE, LLP	4		0.35%		\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,000.00			\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$814,293.40	0.33%	0	\$0.00
Total		1,041	\$287,799,861.97	100%	0	\$0.00
3138XE7M4	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$543,657.04	0.49%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$623,958.66	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$351,317.49	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$363,402.62	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,860.82	0.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$399,496.74	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$657,500.00	0.59%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,475.35	0.38%	0	\$0.00
	ANCHOR FUNDING INC	1	\$262,000.00	0.24%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$248,050.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,428.63	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,075,988.44	0.97%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
AUGUSTA FINANCIAL, INC.	1	\$277,500.00	0.25%	0	\$0.00
AUGUSTA FINANCIAL, INC. A		·			
CALIFORNIA CORPORATION	1	\$355,562.27	0.32%	0	\$0.00
AUGUSTA FINANCIAL, INC., A	2	Φ550 000 00	0.5%	0	Φ0.00
CALIFORNIA CORPORATION	2	\$558,000.00	0.5%	0	\$0.00
BANK OF ENGLAND, A	2	\$665,600.00	0.6%	0	\$0.00
CORPORATION	2	\$003,000.00	0.0%	U	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,487.26	0.38%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,133,000.00	1.02%	0	\$0.00
BERKSHIRE BANK	2	\$668,000.00	0.6%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,286,000.00	1.16%	0	\$0.00
BOFI FEDERAL BANK	1	\$251,000.00	0.23%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.38%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.32%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$494,777.78	0.45%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$369,067.12	0.33%	0	\$0.00
CERTUSBANK, NATIONAL		·			
ASSOCIATION	1	\$349,569.65	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$368,000.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$702,515.02	0.63%	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$344,565.94	0.31%	0	\$0.00
COBALT MORTGAGE, INC	2	\$404,973.21	0.37%	0	\$0.00
COBALT MORTGAGE, INC A	1	·		0	·
WASHINGTON CORPORATION	1	\$305,415.26	0.28%	0	\$0.00
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$415,476.62	0.37%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	\$4,258,537.18	3.84%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,031,922.95	0.93%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$220,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$533,850.00	0.48%	0	\$0.00
CORNERS TO THE HOME LENDING, INC.	1	φ <i>333</i> ,630.00	0.4070	U	φυ.υυ

CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION,	1	\$265,000.00	0.24%	0	\$0.00
A CALIFORNIA CORPORATION	1				
CROSSCOUNTRY MORTGAGE INC	1	\$342,000.00		0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$388,000.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,770.15	0.18%	0	\$0.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
CROSSLINE CAPITAL INC., A CORPORATION	1	\$203,226.96	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$368,535.74	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$350,564.42	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$253,879.46	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.24%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$676,279.63	0.61%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$1,198,600.00	1.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,409.00	0.32%	0	\$0.00
EMC HOLDINGS LLC	1	\$369,534.48	0.33%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$411,992.80		0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,337.31	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$299,622.56	0.27%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.18%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$238,000.00	0.21%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$334,400.00	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,318,349.33	1.19%	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$210,490.86	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,192,400.00	1.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$299,243.04	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,030,100.00	0.93%	0	\$0.00
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FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$292,000.00	0.26%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$774,849.81	0.7%	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,172.26	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$209,735.79	0.19%	0	\$0.00
GREENPATH LENDING LLC	1	\$380,000.00	0.34%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$234,910.80	0.21%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$587,236.81	0.53%	0	\$0.00
GUARANTEED RATE, INC.	2	\$803,436.24	0.72%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$942,462.70	0.85%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$411,481.64	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$251,690.15	0.23%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$329,104.40	0.3%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,225,020.03	1.1%	0	\$0.00
INLANTA MORTGAGE INC	1	\$181,710.00	0.16%	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$416,475.35	0.38%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$251,000.00	0.23%	0	\$0.00
JAMS-01, INC	1	\$366,730.02	0.33%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,625.00	0.28%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$343,567.20	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	5	\$2,179,235.00	1.97%	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$254,579.30	0.23%	0	\$0.00
LEADER BANK, NA	1	\$417,000.00	0.38%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$193,748.76	0.17%	0	\$0.00

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LENOX FINANCIAL MORTGAGE CORPORATION	1	\$323,500.00	0.29%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,487.26	0.38%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$2,545,085.55	2.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$736,375.35	0.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,609.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,382,740.23	1.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$375,000.00	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$354,345.00	0.32%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$203,409.58	0.18%	0	\$0.00
MONARCH BANK	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE 1 INC.	1	\$209,600.00	0.19%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	2	\$834,000.00	0.75%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$408,000.00	0.37%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$246,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$760,908.24	0.69%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,159,901.81	1.95%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$403,603.13	0.36%	0	
MORTGAGE NETWORK, INC	1	\$417,000.00	0.38%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$654,200.00	0.59%	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$291,500.00	0.26%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$386,250.00	0.35%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$411,000.00	0.37%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$253,608.97	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,504,765.45	1.36%	0	\$0.00
MSA MORTGAGE, LLC	2	\$620,680.31	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$300,000.00	0.27%	0	\$0.00
NFM INC., DBA FIDELITY MORTGAGE	1	\$381,320.00	0.34%	0	\$0.00

1	\$349,100.00	0.31%	0	\$0.00
1	\$266,000.00	0.24%	0	\$0.00
4	\$1,226,736.00	1.11%	0	\$0.00
2	\$667,169.72	0.6%	0	\$0.00
1	\$255,000.00	0.23%	0	\$0.00
1	\$594,996.06	0.54%	0	\$0.00
7	\$2,325,734.52	2.1%	0	\$0.00
1	\$401,200.00	0.36%	0	\$0.00
1	\$324,000.00	0.29%	0	\$0.00
4	\$1,504,398.34	1.36%	0	\$0.00
1	\$380,000.00	0.34%	0	\$0.00
2	\$683,281.40	0.62%	0	\$0.00
1	\$284,500.00	0.26%	0	\$0.00
1	\$251,114.15	0.23%	0	\$0.00
1	\$412,500.00	0.37%	0	\$0.00
1	\$306,813.50	0.28%	0	\$0.00
1	\$416,475.35	0.38%	0	\$0.00
5	\$1,576,104.34	1.42%	0	\$0.00
1	\$416,487.26	0.38%	0	\$0.00
1	\$334,578.52	0.3%	0	\$0.00
1	\$310,958.28	0.28%	0	\$0.00
2	\$674,055.72	0.61%	0	\$0.00
1	\$414,000.00	0.37%	0	\$0.00
1	\$305,400.00	0.28%	0	\$0.00
3	\$838,000.00	0.76%	0	\$0.00
2	\$679,528.20	0.61%		\$0.00
	1 4 2 1 1 1 1 1 1 1 1 2 1 1 1 1 2 1 1 1 3 3	1 \$266,000.00 4 \$1,226,736.00 2 \$667,169.72 1 \$255,000.00 1 \$594,996.06 7 \$2,325,734.52 1 \$401,200.00 1 \$324,000.00 4 \$1,504,398.34 1 \$380,000.00 2 \$683,281.40 1 \$284,500.00 1 \$251,114.15 1 \$412,500.00 1 \$306,813.50 1 \$416,475.35 5 \$1,576,104.34 1 \$416,475.35 5 \$1,576,104.34 1 \$416,487.26 1 \$334,578.52 1 \$310,958.28 2 \$674,055.72 1 \$414,000.00 1 \$305,400.00 3 \$838,000.00	1       \$266,000.00       0.24%         4       \$1,226,736.00       1.11%         2       \$667,169.72       0.6%         1       \$255,000.00       0.23%         1       \$594,996.06       0.54%         7       \$2,325,734.52       2.1%         1       \$401,200.00       0.36%         1       \$324,000.00       0.29%         4       \$1,504,398.34       1.36%         1       \$380,000.00       0.34%         2       \$683,281.40       0.62%         1       \$284,500.00       0.26%         1       \$251,114.15       0.23%         1       \$412,500.00       0.37%         1       \$306,813.50       0.28%         1       \$416,475.35       0.38%         5       \$1,576,104.34       1.42%         1       \$416,487.26       0.38%         1       \$334,578.52       0.3%         1       \$414,000.00       0.37%         1       \$414,000.00       0.37%         1       \$414,000.00       0.37%         1       \$305,400.00       0.28%         3       \$838,000.00       0.76% </td <td>1       \$266,000.00       0.24%       0         4       \$1,226,736.00       1.11%       0         2       \$667,169.72       0.6%       0         1       \$255,000.00       0.23%       0         1       \$594,996.06       0.54%       0         7       \$2,325,734.52       2.1%       0         1       \$401,200.00       0.36%       0         1       \$324,000.00       0.29%       0         4       \$1,504,398.34       1.36%       0         1       \$380,000.00       0.34%       0         2       \$683,281.40       0.62%       0         1       \$284,500.00       0.26%       0         1       \$251,114.15       0.23%       0         1       \$412,500.00       0.37%       0         1       \$416,475.35       0.38%       0         1       \$416,487.26       0.38%       0         1       \$334,578.52       0.3%       0         1       \$414,000.00       0.37%       0         1       \$414,000.00       0.37%       0         1       \$3305,400.00       0.28%       0</td>	1       \$266,000.00       0.24%       0         4       \$1,226,736.00       1.11%       0         2       \$667,169.72       0.6%       0         1       \$255,000.00       0.23%       0         1       \$594,996.06       0.54%       0         7       \$2,325,734.52       2.1%       0         1       \$401,200.00       0.36%       0         1       \$324,000.00       0.29%       0         4       \$1,504,398.34       1.36%       0         1       \$380,000.00       0.34%       0         2       \$683,281.40       0.62%       0         1       \$284,500.00       0.26%       0         1       \$251,114.15       0.23%       0         1       \$412,500.00       0.37%       0         1       \$416,475.35       0.38%       0         1       \$416,487.26       0.38%       0         1       \$334,578.52       0.3%       0         1       \$414,000.00       0.37%       0         1       \$414,000.00       0.37%       0         1       \$3305,400.00       0.28%       0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$331,582.30	0.3%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$251,690.15	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$279,000.00	0.25%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,505,891.49	1.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$316,410.17	0.29%	0	\$0.00
RPM MORTGAGE INC	5	\$2,087,297.48	1.88%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	0.56%		·
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$483,399.28	0.44%	0	\$0.00
RPM MORTGAGE, INC.	1	\$223,200.00	0.2%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$5,038,754.32	4.54%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$416,983.00	0.38%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$324,744.91	0.29%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,283.96	0.26%	0	\$0.00
SAN DIEGO FUNDING	1	\$373,500.00	0.34%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$216,726.99	0.2%		
SHAMROCK FINANCIAL CORPORATION	1	\$405,600.00	0.37%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$340,000.00	0.31%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP., A CALIFORNIA CORPORATION	1	\$310,808.46			
SUMMIT MORTGAGE CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,305.32	0.28%		\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$400,000.00	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$414,729.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.38%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$897,626.75	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$875,103.99	0.79%	0	\$0.00
	1	\$197,756.54	0.18%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY					
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,606.53	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	\$400,695.23	0.36%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$387,584.00	0.35%	0	\$0.00
VIP MORTGAGE INC	1	\$417,000.00	0.38%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$283,650.12	0.26%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$276,531.64	0.25%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$264,000.00	0.24%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$694,334.21	0.63%	0	\$0.00
WALLICK & VOLK INC	1	\$417,000.00	0.38%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$233,600.00	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$510,135.41	0.46%	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$486,769.63	0.44%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$267,000.00	0.24%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	2	\$775,000.00	0.7%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$234,300.00	0.21%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$211,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$533,850.00	0.48%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$696,818.65	0.63%	0	\$0.00
WISCONSIN MORTGAGE	2	\$501,468.29	0.45%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,696.74	0.48%	0	\$0.00
Total		322	\$110,894,241.81	100%	0	\$0.00
3138XEE20	QUICKEN LOANS INC.	289	\$69,830,578.73	100%	0	\$0.00
Total		289	\$69,830,578.73	100%	0	\$0.00
3138XEE38	QUICKEN LOANS INC.	5	\$2,506,600.00	100%	0	\$0.00
Total	QUICKLIV LOANS IIVC.	5	\$2,506,600.00 \$2,506,600.00	100%	0	\$0.00
Total			Ψ2,200,000.00	100 /0	U	Ψ0.00
3138XEE46	QUICKEN LOANS INC.	28	\$4,015,434.35	100%	0	\$0.00
Total		28	\$4,015,434.35	100%	0	\$0.00
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3138XEE53	QUICKEN LOANS INC.	127	\$17,090,293.09	100%	0	\$0.00
Total		127	\$17,090,293.09	100%	0	\$0.00
3138XEE79	FIBRE FEDERAL CREDIT UNION	1	\$61,600.00	0.23%	0	\$0.00
	QUICKEN LOANS INC.	129	\$26,325,242.88	99.77%	0	\$0.00
Total		130	\$26,386,842.88	100%	0	\$0.00
3138XEE87	QUICKEN LOANS INC.	181	\$36,738,125.00	99.31%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$256,542.48	0.69%	0	,
Total		182	\$36,994,667.48	100%	0	\$0.00
2120VEE05	OLUCIZEN I OANG ING	50	¢2 001 070 05	1000	0	\$0.00
3138XEE95	QUICKEN LOANS INC.	59 <b>50</b>		100%	0	\$0.00
Total		59	\$3,981,978.95	100%	0	\$0.00
3138XEEB0	BANKUNITED, N.A.	1	\$79,678.22	0.99%	0	\$0.00
DISORILLEDO	MONTROSEBANK	1	\$73,000.00	0.91%	0	\$0.00
	QUICKEN LOANS INC.	119	\$7,908,736.04	98.1%	0	\$0.00
Total		121	\$8,061,414.26	100%	0	\$0.00
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3138XEEC8	QUICKEN LOANS INC.	102	\$9,972,928.90	100%	0	\$0.00
Total		102	\$9,972,928.90	100%	0	\$0.00
3138XEED6	QUICKEN LOANS INC.	40	\$4,729,513.41	100%	0	\$0.00
Total		40	\$4,729,513.41	100%	0	\$0.00
3138XEEE4	QUICKEN LOANS INC.	58	\$7,877,844.32	100%	0	\$0.00
Total	QUICKEN LOANS INC.	58		100%	0	\$0.00 \$ <b>0.00</b>
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1338XEEF    QUICKEN LOANS INC.   12   \$1,137,672.40   100%   0   \$0.00     Total							
STANKEEG9	3138XEEF1	QUICKEN LOANS INC.	12	\$1,137,672.40	100%	0	\$0.00
Total	Total		12	\$1,137,672.40	100%	0	\$0.00
Total							
3138XEEH7	3138XEEG9	QUICKEN LOANS INC.	71	\$4,152,499.01	100%	0	\$0.00
Total	Total		71	\$4,152,499.01	100%	0	\$0.00
Total							
Sign	3138XEEH7	QUICKEN LOANS INC.	11	\$1,247,713.31	100%	0	\$0.00
Total         6         \$1,103,352.80         100%         0         \$0.00           3138XEEKO         BANKUNITED, N.A.         2         \$369,214.37         1.44%         0         \$0.00           FIRST NATIONAL BANK (VA)         1         \$175,000.00         0.68%         0         \$0.00           QUICKEN LOANS INC.         100         \$25,164.412.86         97.88%         0         \$0.00           Total         103         \$25,708,627.23         100%         0         \$0.00           Total         22         \$4,545,236.18         100%         0         \$0.00           Total         22         \$4,545,236.18         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,7775.27         0.33%         0         \$0.00           Total         314         \$78,957,925.21         100%         1         \$152,315.97           3138XEEP9         QUICKEN LOANS INC. <t< td=""><td>Total</td><td></td><td>11</td><td>\$1,247,713.31</td><td>100%</td><td>0</td><td>\$0.00</td></t<>	Total		11	\$1,247,713.31	100%	0	\$0.00
Total         6         \$1,103,352.80         100%         0         \$0.00           3138XEEKO         BANKUNITED, N.A.         2         \$369,214.37         1.44%         0         \$0.00           FIRST NATIONAL BANK (VA)         1         \$175,000.00         0.68%         0         \$0.00           QUICKEN LOANS INC.         100         \$25,164.412.86         97.88%         0         \$0.00           Total         103         \$25,708,627.23         100%         0         \$0.00           Total         22         \$4,545,236.18         100%         0         \$0.00           Total         22         \$4,545,236.18         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,250,198.90         100%         0         \$0.00           Total         13         \$2,7775.27         0.33%         0         \$0.00           Total         314         \$78,957,925.21         100%         1         \$152,315.97           3138XEEP9         QUICKEN LOANS INC. <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
BANKUNITED, N.A.   2   \$369,214.37   1.44%   0   \$0.00	3138XEEJ3	QUICKEN LOANS INC.	6	\$1,103,352.80	100%	0	\$0.00
FIRST NATIONAL BANK (VA)	Total		6	\$1,103,352.80	100%	0	\$0.00
FIRST NATIONAL BANK (VA)							
QUICKEN LOANS INC.   100   \$25,164,412.86   97.88%   0   \$0.00	3138XEEK0	BANKUNITED, N.A.	2	\$369,214.37	1.44%	0	\$0.00
Total		FIRST NATIONAL BANK (VA)	1	\$175,000.00	0.68%	0	\$0.00
3138XEEL8   QUICKEN LOANS INC.   22   \$4,545,236,18   100%   0   \$0.00		QUICKEN LOANS INC.	100	\$25,164,412.86	97.88%	0	\$0.00
Total	Total		103	\$25,708,627.23	100%	0	\$0.00
Total							
3138XEEM6   QUICKEN LOANS INC.   13 \$2,250,198.90   100%   0 \$0.00	3138XEEL8	QUICKEN LOANS INC.	22	\$4,545,236.18	100%	0	\$0.00
Total	Total		22	\$4,545,236.18	100%	0	\$0.00
Total							
3138XEEN4   QUICKEN LOANS INC.   313 \$78,700,149.94   99.67%   1 \$152,315.97	3138XEEM6	QUICKEN LOANS INC.	13	\$2,250,198.90	100%	0	\$0.00
SOVEREIGN LENDING GROUP   1 \$257,775.27   0.33%   0 \$0.00	Total		13	\$2,250,198.90	100%	0	\$0.00
SOVEREIGN LENDING GROUP   1 \$257,775.27   0.33%   0 \$0.00							
INCORPORATED   1   \$257,7/5.27   0.33%   0   \$0.00	3138XEEN4	QUICKEN LOANS INC.	313	\$78,700,149.94	99.67%	1	\$152,315.97
Total   314 \$78,957,925.21   100%   1 \$152,315.97		SOVEREIGN LENDING GROUP	1	\$257.775.27	0.2201	0	\$0.00
3138XEEP9   QUICKEN LOANS INC.   83 \$11,440,944.52   100%   0 \$0.00		INCORPORATED	1	\$231,113.21	0.33%	U	\$0.00
Total         83         \$11,440,944.52         100%         0         \$0.00           3138XEEQ7         BANK OF THE JAMES         1         \$114,025.00         1.73%         0         \$0.00           QUICKEN LOANS INC.         55         \$6,471,150.00         98.27%         0         \$0.00           Total         56         \$6,585,175.00         100%         0         \$0.00           Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEER3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00	Total		314	\$78,957,925.21	100%	1	\$152,315.97
Total         83         \$11,440,944.52         100%         0         \$0.00           3138XEEQ7         BANK OF THE JAMES         1         \$114,025.00         1.73%         0         \$0.00           QUICKEN LOANS INC.         55         \$6,471,150.00         98.27%         0         \$0.00           Total         56         \$6,585,175.00         100%         0         \$0.00           Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEER3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00							
3138XEEQ7   BANK OF THE JAMES   1 \$114,025.00 1.73% 0 \$0.00     QUICKEN LOANS INC.   55 \$6,471,150.00 98.27% 0 \$0.00     Total   56 \$6,585,175.00 100% 0 \$0.00     Total   60 \$5,803,559.74 100% 0 \$0.00     Total   60 \$5,803,559.74 100% 0 \$0.00     Total   52 \$3,751,842.97 100% 0 \$0.00     Total   53 \$2,066,089.32 100% 0 \$0.00     Total   54 \$2,066,089.32 100% 0 \$0.00     Total   55 \$2 \$3,751,842.97 100% 0 \$0.00     Total   55 \$2 \$3,751,842.97 100% 0 \$0.00     Total   55 \$3,751,842.97 10	3138XEEP9	QUICKEN LOANS INC.	83	\$11,440,944.52	100%	0	\$0.00
QUICKEN LOANS INC.         55         \$6,471,150.00         98.27%         0         \$0.00           Total         56         \$6,585,175.00         100%         0         \$0.00           3138XEER5         QUICKEN LOANS INC.         60         \$5,803,559.74         100%         0         \$0.00           Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEES3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00	Total		83	\$11,440,944.52	100%	0	\$0.00
QUICKEN LOANS INC.         55         \$6,471,150.00         98.27%         0         \$0.00           Total         56         \$6,585,175.00         100%         0         \$0.00           3138XEER5         QUICKEN LOANS INC.         60         \$5,803,559.74         100%         0         \$0.00           Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEES3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00							
Total         56         \$6,585,175.00         100%         0         \$0.00           3138XEER5         QUICKEN LOANS INC.         60         \$5,803,559.74         100%         0         \$0.00           Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEES3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00	3138XEEQ7	BANK OF THE JAMES	1	\$114,025.00		_	
3138XEER5 QUICKEN LOANS INC. 60 \$5,803,559.74 100% 0 \$0.00  Total 60 \$5,803,559.74 100% 0 \$0.00  3138XEES3 QUICKEN LOANS INC. 52 \$3,751,842.97 100% 0 \$0.00  Total 52 \$3,751,842.97 100% 0 \$0.00  3138XEET1 QUICKEN LOANS INC. 13 \$2,066,089.32 100% 0 \$0.00  Total 13 \$2,066,089.32 100% 0 \$0.00		QUICKEN LOANS INC.			98.27%	0	\$0.00
Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEES3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00	Total		56	\$6,585,175.00	100%	0	\$0.00
Total         60         \$5,803,559.74         100%         0         \$0.00           3138XEES3         QUICKEN LOANS INC.         52         \$3,751,842.97         100%         0         \$0.00           Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00							
3138XEES3 QUICKEN LOANS INC. 52 \$3,751,842.97 100% 0 \$0.00  Total 52 \$3,751,842.97 100% 0 \$0.00  3138XEET1 QUICKEN LOANS INC. 13 \$2,066,089.32 100% 0 \$0.00  Total 13 \$2,066,089.32 100% 0 \$0.00	3138XEER5	QUICKEN LOANS INC.	60	\$5,803,559.74		0	
Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00	Total		60	\$5,803,559.74	100%	0	\$0.00
Total         52         \$3,751,842.97         100%         0         \$0.00           3138XEET1         QUICKEN LOANS INC.         13         \$2,066,089.32         100%         0         \$0.00           Total         13         \$2,066,089.32         100%         0         \$0.00							
3138XEET1 QUICKEN LOANS INC. 13 \$2,066,089.32 100% 0 \$0.00  Total 13 \$2,066,089.32 100% 0 \$0.00	3138XEES3	QUICKEN LOANS INC.		\$3,751,842.97	100%		
Total 13 \$2,066,089.32 100% 0 \$0.00	Total		52	\$3,751,842.97	100%	0	\$0.00
Total 13 \$2,066,089.32 100% 0 \$0.00							
	3138XEET1	QUICKEN LOANS INC.	13	\$2,066,089.32	100%	0	\$0.00
B138XEEU8 OUICKEN LOANS INC. 7 \$1,730,801.25 84.62% 0 \$0.00	Total		13	\$2,066,089.32	100%	0	\$0.00
B138XEEU8   OUICKEN LOANS INC. 7 \$1,730,801.25 84.62% 0 \$0.00							
	3138XEEU8	QUICKEN LOANS INC.	7	\$1,730,801.25	84.62%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$314,630.17	15.38%	0	\$0.00
Total	INCOM ORATED	8	\$2,045,431.42	100%	0	\$0.00
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3138XEEV6	QUICKEN LOANS INC.	24	\$3,210,295.64	100%	0	\$0.00
Total		24	\$3,210,295.64		0	\$0.00
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3138XEEW4	QUICKEN LOANS INC.	54	\$5,298,534.03	100%	0	\$0.00
Total		54	\$5,298,534.03		0	\$0.00
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3138XEEX2	QUICKEN LOANS INC.	90	\$5,839,914.15	100%	0	\$0.00
Total		90	\$5,839,914.15	100%	0	\$0.00
3138XEEY0	QUICKEN LOANS INC.	29	\$7,418,496.71	100%	0	\$0.00
Total		29	\$7,418,496.71	100%	0	\$0.00
3138XEEZ7	QUICKEN LOANS INC.	27	\$7,345,744.84	100%	0	\$0.00
Total		27	\$7,345,744.84	100%	0	\$0.00
3138XEF29	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$257,725.00	1.1%	0	\$0.00
	QUICKEN LOANS INC.	97	\$22,982,525.00	97.85%	0	\$0.00
	SOUTHERN COMMUNITY BANK	1	\$247,000.00		0	
Total		99	\$23,487,250.00		0	\$0.00
3138XEF37	QUICKEN LOANS INC.	11	\$3,022,115.00	100%	0	\$0.00
Total		11	\$3,022,115.00	100%	0	\$0.00
3138XEF45	QUICKEN LOANS INC.	16	\$1,856,600.00	100%	0	\$0.00
Total		16	\$1,856,600.00	100%	0	\$0.00
3138XEF52	QUICKEN LOANS INC.	18	\$1,751,325.00	100%	0	\$0.00
Total		18	\$1,751,325.00	100%	0	\$0.00
3138XEF60	QUICKEN LOANS INC.	49	\$2,920,825.00	100%	0	
Total		49	\$2,920,825.00	100%	0	\$0.00
3138XEF78	QUICKEN LOANS INC.	26	\$6,299,800.00	100%	0	\$0.00
Total		26	\$6,299,800.00	100%	0	\$0.00
3138XEF86	BANKUNITED, N.A.	2	\$362,200.00	0.7%	0	\$0.00
	CENTRAL BANK (MN)	1	\$163,800.00	0.32%	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$212,000.00	0.41%	0	\$0.00
	QUICKEN LOANS INC.	231	\$50,726,190.94	98.57%	0	\$0.00
Total		235	\$51,464,190.94	100%	0	\$0.00

3138XEF94	QUICKEN LOANS INC.	21	\$2,059,060.12	100%	0	\$0.00
Total		21	\$2,059,060.12	100%	0	\$0.00
3138XEFA1	QUICKEN LOANS INC.	75	\$7,431,955.46	100%	0	\$0.00
Total		75			0	\$0.00
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3138XEFB9	QUICKEN LOANS INC.	43	\$5,011,000.00	100%	0	\$0.00
Total		43			0	\$0.00
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3138XEFC7	QUICKEN LOANS INC.	95	\$5,572,450.00	100%	0	\$0.00
Total		95			0	\$0.00
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3138XEFD5	QUICKEN LOANS INC.	21	\$2,030,750.00	100%	0	\$0.00
Total	<b>V</b>	21	\$2,030,750.00		0	\$0.00
			<del>4-1</del>			,
- : 207777772	NORTH COUNTRY FEDERAL CREDIT		\$1.50 <b>222</b> 05	2.246	0	<b>*0.00</b>
3138XEFE3	UNION	1	\$159,222.85	0.34%	0	\$0.00
	QUICKEN LOANS INC.	225	\$47,221,314.92	99.66%	0	\$0.00
Total		226		100%	0	\$0.00
3138XEFF0	QUICKEN LOANS INC.	19	\$1,301,975.00	100%	0	\$0.00
Total		19			0	\$0.00
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3138XEFG8	QUICKEN LOANS INC.	23	\$2,261,775.00	100%	0	\$0.00
Total		23			0	\$0.00
			. , ,			·
3138XEFH6	QUICKEN LOANS INC.	107	\$18,065,844.38	100%	0	\$0.00
Total		107	\$18,065,844.38		0	\$0.00
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	NORTH COUNTRY FEDERAL CREDIT			2.00		40.00
3138XEFJ2	UNION	1	\$82,100.00	2.3%	0	\$0.00
	QUICKEN LOANS INC.	51	\$3,483,371.65	97.7%	0	\$0.00
Total		52			0	\$0.00
			. , ,			
3138XEFK9	QUICKEN LOANS INC.	35	\$3,424,041.73	100%	0	\$0.00
Total		35	. , ,		0	\$0.00
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3138XEFL7	QUICKEN LOANS INC.	110	\$29,615,882.13	98.82%	0	\$0.00
010011111	THE GUNNISON BANK AND TRUST					
	COMPANY	1	\$354,450.00	1.18%	0	\$0.00
Total		111	\$29,970,332.13	100%	0	\$0.00
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3138XEFM5	QUICKEN LOANS INC.	25	\$6,724,275.00	100%	0	\$0.00
Total		25			0	\$0.00
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3138XEFN3	ALLIANCE CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00
31301121113	FIEED IT TO THE CITED IT		ψ170,000.00	0.1270	U	φ0.00

	COLUMBIA CEATE DANK		#10 <b>2</b> 000 00	0.100		Φ0.00
	COLUMBIA STATE BANK		\$192,000.00		0	\$0.00
	MIDWEST REGIONAL BANK	<u> </u>	\$199,000.00		0	\$0.00
	QUICKEN LOANS INC.	591	\$145,241,441.27		0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$283,000.00		0	\$0.00
Total		595	\$146,085,441.27	100%	0	\$0.00
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3138XEFP8	QUICKEN LOANS INC.	71	\$8,411,450.00	98.66%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$114,000.00	1.34%	0	\$0.00
Total		72	\$8,525,450.00	100%	0	\$0.00
		'				
3138XEFQ6	QUICKEN LOANS INC.	149	\$14,542,285.00	100%	0	\$0.00
Total		149	\$14,542,285.00	100%	0	\$0.00
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3138XEFR4	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	1.4%	0	\$0.00
	QUICKEN LOANS INC.	61	\$4,540,645.40	97.51%	1	\$62,583.84
	SKAGIT STATE BANK	1	\$51,000.00		0	\$0.00
Total		63			1	\$62,583.84
			. , ,			· ,
3138XEFS2	QUICKEN LOANS INC.	13	\$1,465,425.00	84.59%	0	\$0.00
D1001111	SMART FINANCIAL CREDIT UNION	2			0	\$0.00
Total	DIVIDACE LA CALLES CALL	15			0	\$ <b>0.00</b>
1 Ottal			Ψ1,702,120.00	100 /0		Ψυ•υυ
3138XEFT0	QUICKEN LOANS INC.	28	\$7,835,850.00	100%	0	\$0.00
Total	QUICKEN LOANS INC.	28			0	\$0.00 \$0.00
10141	+	20	\$7,033,030.00	100 /0		φυ.υυ
3138XEFU7	QUICKEN LOANS INC.	17	\$2,751,457.00	94.07%	0	\$0.00
DISOALIOI	VANTAGE POINT BANK	1	\$2,731,437.00		0	\$0.00
Total	VAINTAUE FUINT DAINK	18	· ·		0	\$0.00 <b>\$0.00</b>
10tai	+	10	\$4,745,057.00	100 70		φυ.υυ
3138XEFV5	QUICKEN LOANS INC.	72	\$9,873,175.00	100%	0	\$0.00
Total	QUICKEN LOANS INC.	72	' / /		0	\$0.00 <b>\$0.00</b>
1 Otal	+	, <u>, , , , , , , , , , , , , , , , , , </u>	\$7,073,173.00	100 /6	_	φυ•υυ
3138XEFW3	FIRST COMMUNITY NATIONAL BANK		\$110,500.00	1.97%	0	\$0.00
DISOALIWS	QUICKEN LOANS INC.	47	·		1	\$115,036.28
T-4-1	QUICKEN LOANS INC.	48			1	
Total	-	40	\$5,610,875.00	100%		\$115,036.28
2120VEEV1	OLUCIENT O AND INC	0.1	¢0 207 600 00	10007		00.02
3138XEFX1	QUICKEN LOANS INC.	84			0	\$0.00
Total		84	\$8,287,600.00	100%	0	\$0.00
21203755370	DANK OF THE IAMES	$\vdash \vdash \vdash$	\$25,000,00	0.400/	_	Φ0.00
3138XEFY9	BANK OF THE JAMES	122	\$35,000.00		0	\$0.00
	QUICKEN LOANS INC.	123			0	\$0.00
Total		124	\$8,377,303.00	100%	0	\$0.00
		<u> </u>				
3138XEFZ6	QUICKEN LOANS INC.	27	\$6,359,465.98	96.64%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$220,996.21	3.36%	0	\$0.00
Total	INCOM OMNED	28	\$6,580,462.19	100%	0	\$0.00
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3138XEGA0	QUICKEN LOANS INC.	36	\$12,105,992.89	100%	0	\$0.00
Total		36	\$12,105,992.89	100%	0	\$0.00
3138XEGB8	QUICKEN LOANS INC.	11	\$2,433,023.09	100%	0	\$0.00
Total		11	\$2,433,023.09	100%	0	\$0.00
3138XEGC6	QUICKEN LOANS INC.	146	\$33,148,645.55	100%	0	\$0.00
Total		146	\$33,148,645.55	100%	0	\$0.00
3138XEGD4	QUICKEN LOANS INC.	74	\$13,716,582.20	100%	0	\$0.00
Total		74	\$13,716,582.20	100%	0	\$0.00
3138XEGE2	QUICKEN LOANS INC.	47	\$3,213,913.00	100%	0	\$0.00
Total		47	\$3,213,913.00	100%	0	\$0.00
3138XEGF9	QUICKEN LOANS INC.	35	\$3,401,400.00	100%	0	\$0.00
Total		35	\$3,401,400.00	100%	0	\$0.00
3138XEGG7	QUICKEN LOANS INC.	34	\$3,963,574.82	100%	0	\$0.00
Total		34	\$3,963,574.82	100%	0	\$0.00
3138XEGH5	QUICKEN LOANS INC.	67	\$4,164,925.00	100%	0	\$0.00
Total		67	\$4,164,925.00	100%	0	\$0.00
3138XEH27	BANK OF AMERICA, N.A.	3	\$387,435.65	19.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$504,737.24	25.59%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	3	\$600,857.00	30.47%	0	\$0.00
	NATIONAL ASSOCIATION UBS AG, TAMPA BRANCH	1	\$334,436.49	16.96%	0	\$0.00
	VERIDIAN CREDIT UNION	1			0	\$0.00
Total	VERIDIAN CREDIT UNION	10	\$144,776.74 <b>\$1,972,243.12</b>	7.34% <b>100%</b>	0	\$0.00 <b>\$0.00</b>
Total		10	\$1,972,243.12	100%	U	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED					
3138XEH35	LIABILITY COMPANY	1	\$325,426.00	2.96%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$3,464,231.00	31.48%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,000,450.00		0	\$0.00
	COMERICA BANK	1	\$181,050.00		0	\$0.00
	CONTINENTAL HOME LOANS, INC.,					
	CORPORATION	1	\$503,380.29	4.57%	0	\$0.00
	FIRST INTERNATIONAL BANK &	1	\$237,000.00	2.15%	0	\$0.00
	TRUST, A CORPORATION		·			
	HSBC BANK USA, N.A.	1	\$508,100.00	4.62%	0	\$0.00

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KEYBANK NATIONAL ASSOCIATION	5	\$1,350,000.00	12.27%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$236,000.00	2.14%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$885,538.00	8.05%	0	\$0.00
PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$576,000.00	5.23%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$200,900.00	1.83%	0	\$0.00
UBS AG, TAMPA BRANCH	3	\$849,492.00	7.72%	0	\$0.00
WHITE SANDS FEDERAL CREDIT UNION	1	\$271,500.00	2.45%	0	\$0.00
	36	\$11,006,067.29	100%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$140,000.00	7.39%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$245,000.00	12.92%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$133,488.12	7.04%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,377,156.00	72.65%	0	\$0.00
	15	\$1,895,644.12	100%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$276,800.00	8.57%	0	\$0.00
CARTUS HOME LOANS	1	\$382,523.35	11.84%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$228,057.12	7.06%	0	\$0.00
NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,017.22	7.77%	0	\$0.00
PHH MORTGAGE CORPORATION	8	\$1,718,932.63	53.21%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$221,500.00	6.86%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$151,668.41	4.69%	0	\$0.00
	14	\$3,230,498.73	100%	0	\$0.00
ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$47,500.00	0.84%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$534,028.18	9.44%	0	\$0.00
CARTUS HOME LOANS	1	\$84,800.00	1.5%	0	\$0.00
CENTURY 21 MORTGAGE	6	\$307,621.62	5.44%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$408,284.00	7.22%	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$179,644.00	3.18%	0	\$0.00
COMERICA BANK	4	\$259,200.00	4.58%	0	\$0.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$116,581.24	2.06%	0	\$0.00
ERA MORTGAGE	2	\$150,675.00	2.66%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$50,000.00	0.88%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	1	\$55,750.00	0.99%	0	\$0.00
FIRST COMMUNITY BANK	2	\$142,000.00	2.51%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$210,850.00	3.73%	0	\$0.00
	MEMBER OPTIONS, LLC  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  TIAA-CREF TRUST COMPANY, FSB UBS AG, TAMPA BRANCH  WHITE SANDS FEDERAL CREDIT UNION  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE ON Q FINANCIAL, INC. PHH MORTGAGE CORPORATION  BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE UBS AG, TAMPA BRANCH  ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER MORTGAGE UBS AG, TAMPA BRANCH  ARMY AVIATION CENTER FEDERAL CREDIT UNION BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION ERA MORTGAGE EVERENCE FEDERAL CREDIT UNION FIRST AMERICAN MORTGAGE, INC. FIRST COMMUNITY BANK	MEMBER OPTIONS, LLC  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  TIAA-CREF TRUST COMPANY, FSB  UBS AG, TAMPA BRANCH  WHITE SANDS FEDERAL CREDIT UNION  36  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  ON Q FINANCIAL, INC.  PHH MORTGAGE CORPORATION  11  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  COLDWELL BANKER MORTGAGE  NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  UBS AG, TAMPA BRANCH  1  ARMY AVIATION CENTER FEDERAL  CREDIT UNION  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  1  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  1  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL B	MEMBER OPTIONS, LLC         1         \$236,000.00           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         3         \$885,538.00           PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY         1         \$417,000.00           PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY         1         \$576,000.00           TIAA-CREF TRUST COMPANY, FSB         1         \$200,900.00           UBS AG, TAMPA BRANCH         3         \$849,492.00           WHITE SANDS FEDERAL CREDIT UNION         1         \$271,500.00           COLDWELL BANKER HOME LOANS         1         \$140,000.00           COLDWELL BANKER MORTGAGE         2         \$245,000.00           ON Q FINANCIAL, INC.         1         \$133,488.12           PHH MORTGAGE CORPORATION         11         \$1,377,156.00           MEMOVES MORTGAGE, LLC, A         1         \$276,800.00           CARTUS HOME LOANS         1         \$382,523.35           COLDWELL BANKER MORTGAGE         1         \$228,057.12           NE MOVES MORTGAE, LLC, A         1         \$251,017.22           NE MOVES MORTGAE, LLC, A         1         \$251,017.22           PHH MORTGAGE CORPORATION         8         \$1,718,932.63           PHH MORTGAGE CORPORATION         1         \$221,500.00	MEMBER OPTIONS, LLC         1         \$236,000.00         2.14%           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         3         \$885,538.00         8.05%           PHH HOME LOANS, LCC, A LIMITED LABILITY COMPANY         1         \$417,000.00         3.79%           PHH HOME LOANS, LLC, A LIMITED LABILITY COMPANY         1         \$576,000.00         5.23%           TIAA-CREF TRUST COMPANY, FSB         1         \$200,900.00         1.83%           UBS AG, TAMPA BRANCH         3         \$849,492.00         7.72%           WHITE SANDS FEDERAL CREDIT UNION         1         \$271,500.00         2.45%           UNION         36         \$11,006,067.29         100%           COLDWELL BANKER HOME LOANS         1         \$140,000.00         7.39%           COLDWELL BANKER MORTGAGE         2         \$245,000.00         12.92%           ON Q FINANCIAL, INC.         1         \$133,488.12         7.04%           PHH MORTGAGE CORPORATION         11         \$1,377,156.00         72.65%           BANK OF AMERICA, N.A.         1         \$276,800.00         8.57%           COLDWELL BANKER MORTGAGE         1         \$382,523.35         \$11.44%           COLDWELL BANKER MORTGAGE         1         \$228,057.12         7.06%	MEMBER OPTIONS, LLC         1         \$236,000.00         2.14%         0           MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION         3         \$885,538.00         8.05%         0           PHH HOME LOANS, LCC, A LIMITED LABILITY COMPANY         1         \$417,000.00         3.79%         0           PHH HOME LOANS, LLC, A LIMITED LABILITY COMPANY         1         \$576,000.00         5.23%         0           TIAA-CREF TRUST COMPANY, FSB         1         \$200,900.00         1.83%         0           UBS AG, TAMPA BRANCH         3         \$849,492.00         7.72%         0           WHITE SANDS FEDERAL CREDIT UNION         1         \$271,500.00         2.45%         0           COLDWELL BANKER HOME LOANS         1         \$140,000.00         7.39%         0           COLDWELL BANKER MORTGAGE         2         \$245,000.00         12.92%         0           ON Q FINANCIAL, INC.         1         \$133,488.12         7.04%         0           PHH MORTGAGE CORPORATION         11         \$1,377,156.00         72.65%         0           BANK OF AMERICA, N.A.         1         \$226,057.12         7.06%         0           COLDWELL BANKER MORTGAGE         1         \$2228,057.12         7.06%         0 <t< td=""></t<>

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$53,959.59	0.95%	0	\$0.00
	PARAGON HOME LOANS, INC		\$66,500.00	1.18%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	$\frac{1}{1}$	\$69,000.00	1		·
	PEN AIR FEDERAL CREDIT UNION	2	\$158,000.00	1		
	PHH HOME LOANS, LLC	1	\$67,375.00	1		·
	PHH MORTGAGE CORPORATION	34	\$2,424,671.11	1	1	
	TIAA-CREF TRUST COMPANY, FSB	2	\$157,623.31	1	1	:
	VERIDIAN CREDIT UNION	1	\$53,000.00	<del>                                     </del>		
	YOUR COMMUNITY BANK, A CORPORATION	1	\$58,000.00			
Total	CONFORATION	86	\$5,655,063.05	100%	0	\$0.00
1 0tai	+	00	<b>\$5,033,003.02</b>	100 /0		Ψ0•00
3138XEH76	BANK OF AMERICA, N.A.	3	\$221,027.54	2.39%	0	\$0.00
3130AE1170	BUTLER ARMCO EMPLOYEES CREDIT		ΦΔΔ1,0Δ1.5-	4.37 /0		φυ.συ
	UNION, A PENNSYLVANIA CREDIT UNION	1	\$74,704.47	0.81%	0	\$0.00
	CARTUS HOME LOANS	4	\$224,514.29	2.42%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$229,940.00	<del>                                     </del>		
	COLDWELL BANKER HOME LOANS	7	\$380,100.00	1		
	COLDWELL BANKER MORTGAGE	7	\$403,572.00	1	1	\$0.00
	COMERICA BANK	1	\$67,460.00	1		
	ERA MORTGAGE	7	\$463,104.46	1	1	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$99,825.00	1	1	\$0.00
	PHH MORTGAGE CORPORATION	98		1		
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$92,850.00			
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$56,026.06			,
	TIAA-CREF TRUST COMPANY, FSB	1	\$43,850.00	0.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$79,694.40			·
	UMB BANK, N.A.	1	\$36,800.00	0.4%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$61,600.00	1	0	+ 0.00
Total		143	\$9,265,105.78	100%	0	\$0.00
3138XEH84	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$175,535.55	16.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$322,800.00	31.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$536,657.79	51.85%	0	\$0.00
Total		4	\$1,034,993.34	1	0	\$0.00
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3138XEH92	BANK OF AMERICA, N.A.	10		<del>                                     </del>		·
	BUTLER ARMCO EMPLOYEES CREDIT	1	\$93,000.00	1.03%	0	\$0.00

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UNION UNION	,	J	, ,	1	1
CARTUS HOME LOANS	2	\$196,700.00	2.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$90,750.00			
COLDWELL BANKER HOME LOANS	6	\$600,537.32	6.63%	0	\$0.00
COLDWELL BANKER MORTGAGE	5	\$501,915.08			
COMERICA BANK	3	\$288,799.90	1		
DUPONT COMMUNITY CREDIT UNION	1	\$109,000.00	1		
ERA HOME LOANS	1	\$109,900.00	1.21%	0	\$0.00
ERA MORTGAGE	3	\$278,300.00	1		
EVERENCE FEDERAL CREDIT UNION	1	\$89,000.00	1 1		
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$95,000.00	1.05%	0	\$0.00
HSBC BANK USA, N.A.	1	\$92,400.00	1.02%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$106,203.35	1.17%	0	
PATRIOT FEDERAL CREDIT UNION	2	\$215,166.49	2.38%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,570.04		0	
PHH MORTGAGE CORPORATION	48	\$4,709,164.32	52.03%	-	
SUNMARK FEDERAL CREDIT UNION	1	\$110,000.00	1.22%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$105,800.00	1.17%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY		\$100,100.00	1.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,561.13	1.19%	0	\$0.00
	92	\$9,051,622.08	100%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	4	\$903 832 53	100%	0	\$0.00
CASTLE & COOKE MORTORIOL, ELC			1		
+	<del></del>	Φ903,002.00	100 /0		Ψυ•υυ
COLDWELL BANKER HOME LOANS	2	\$280,950.00	5.86%	0	\$0.00
COLDWELL BANKER MORTGAGE	1		1		
PHH HOME LOANS, LLC	3	\$634,790.10			
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$471,920.00			
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$256,500.00	5.35%	0	\$0.00
PHH MORTGAGE CORPORATION	13	\$2,986,720.83			\$0.00
	21	\$4,795,765.96	1		\$0.00
<del></del>				$\overline{\Box}$	
CADTIC HOME LOANS	7	\$1,837,967.27	84.23%	0	\$0.00
CARTUS HOME LOANS	<del>`                                    </del>				00
PHH MORTGAGE CORPORATION	1 8	\$344,000.00 <b>\$2,181,967.27</b>	1		· ·
	CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK DUPONT COMMUNITY CREDIT UNION ERA HOME LOANS ERA MORTGAGE EVERENCE FEDERAL CREDIT UNION HAWAIIAN TEL FEDERAL CREDIT UNION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION PATRIOT FEDERAL CREDIT UNION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNMARK FEDERAL CREDIT UNION TIAA-CREF TRUST COMPANY, FSB TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY TOWNEBANK MORTGAGE, A CORPORATION  CASTLE & COOKE MORTGAGE, LLC  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  DUPONT COMMUNITY CREDIT UNION  ERA HOME LOANS  ERA MORTGAGE  SVERENCE FEDERAL CREDIT UNION  HAWAIIAN TEL FEDERAL CREDIT UNION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  TIAA-CREF TRUST COMPANY, FSB TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  TOWNEBANK MORTGAGE, A CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  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 D/B/A COLDWELL BANKER HOME LOANS  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 D/B/A COLDWELL BANKER HOME LOANS  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 D/B/A COLDWELL BANKER HOME LOANS  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 D/B/A COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CORPORATION  COMERICA BANK  CORPORATION  COMPANY  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  COMPANY  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  COMPANY  TOWNEBANK MORTGAGE, A  CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BAN	UNION, A PENNSYLVANIA CREDIT UNION  CARTUS HOME LOANS  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COLDWELL BANKER MORTGAGE  COMERICA BANK  DUPONT COMMUNITY CREDIT UNION  ERA HOME LOANS  ERA HOME LOANS  ERA HOME LOANS  EVERENCE FEDERAL CREDIT UNION  HAWAIIAN TEL FEDERAL CREDIT UNION  HSBC BANK USA, N.A.  EYBANK NATIONAL ASSOCIATION  PATRIOT FEDERAL CREDIT UNION  PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SUNMARK FEDERAL CREDIT UNION  TOWNE MORTGAGE, A CORPORATION  COLDWELL BANKER HOME LOANS  LICA HIMITED LABILITY  COMPANY  TOWNEBANK MORTGAGE, A CORPORATION  COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC  S634,790.10  13,24%  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 D/B/A  COLDWELL BANKER HOME LOANS  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 D/B/A  COLDWELL BANKER HOME LOANS  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 D/B/A  COLDWELL BANKER HOME LOANS  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 D/B/A  COLDWELL BANKER HOME LOANS  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 D/B/A  COLDWELL BANKER HOME LOANS  PHOME POTTON STRUCK  1	UNION  CARTUS HOME LOANS  CHURCHILL MORTGAGE CORPORATION  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  3 \$288,799,90 3.19% 0  DUPONT COMMUNITY CREDIT UNION 1 \$109,900.00 1.21% 0  ERA HOME LOANS  ERA HOME LOANS  EVERENCE FEDERAL CREDIT UNION 1 \$89,000.00 0.98% 0  HAWAIIAN TEL FEDERAL CREDIT 1 \$95,000.00 1.05% 0  HASBC BANK USA, N.A.  EYBANK NATIONAL ASSOCIATION 1 \$106,203.35 1.17% 0  PATRIOT FEDERAL CREDIT UNION 2 \$215,166.49 2.38% 0  PHH HOME LOANS, LLC, A LIMITED 1 LIABILITY COMPANY  PHH MORTGAGE CORPORATION 48 \$4,709,164.32 52.03% 0  SUNMARK FEDERAL CREDIT UNION 1 \$110,000.00 1.11% 0  SUNMARK FEDERAL CREDIT UNION 1 \$100,100.00 1.11% 0  COCOLDWELL BANKER HOME LOANS 1 \$107,576.1.1 1.19% 0  CASTLE & COOKE MORTGAGE, A CORPORATION 1 \$107,561.13 1.19% 0  COLDWELL BANKER HOME LOANS 2 \$280,950.00 5.86% 0  COLDWELL BANKER HOME LOANS 1 \$4471,920.00 9.84% 0  PHH HOME LOANS, LLC 3 \$634,790.10 13.24% 0  PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS 1 \$256,500.00 5.35% 0

3138XEHH4	BANK OF AMERICA, N.A.	6	\$1,192,829.47	44.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,493.93	12.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$415,861.27	15.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$212,000,00	11.67%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$312,000.00	11.07%	U	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$416,412.45	15.59%	0	\$0.00
Total		10	\$2,672,597.12	100%	0	\$0.00
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3138XEHJ0	BANK OF AMERICA, N.A.	15	\$2,750,071.32	78.9%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,999.99	11.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$318,500.00	9.14%	0	\$0.00
Total		17	\$3,485,571.31	100%	0	\$0.00
3138XEHK7	BANK OF AMERICA, N.A.	5	\$1,169,892.00	13.48%	0	\$0.00
	CARTUS HOME LOANS	1	\$298,150.00	3.43%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$234,277.00	2.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$157,500.00	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$357,000.00	4.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$848,000.00	9.77%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,648.20	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$394,250.00	4.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,323.00	2.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$413,250.00	4.76%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$290,633.88	3.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,203.00	2.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,570,492.00	29.61%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$168,532.77	1.94%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$817,000.00	9.41%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$320,266.00	3.69%	0	\$0.00
Total		32	\$8,681,417.85	100%	0	\$0.00
3138XEHL5	BANCO POPULAR NORTH AMERICA	1	\$150,380.00	3.06%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$665,623.00	13.55%	0	\$0.00
	CARTUS HOME LOANS	2	\$482,000.00	9.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$309,793.34	6.31%	0	\$0.00

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	ERA MORTGAGE	1	\$131,300.00	2.67%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$509,000.00	10.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$650,004.10	13.24%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$403,000.00	8.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,179,885.00	24.03%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$183,300.00	3.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$246,750.00	5.03%	0	\$0.00
Total		28	\$4,911,035.44	100%	0	\$0.00
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3138XEHM3	1ST PRIORITY MORTGAGE, INC	1	\$271,298.39	1.18%	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$170,625.00	0.74%	0	\$0.00
	AXIOM FINANCIAL LLC.	1	\$316,000.00	1.37%	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$7,080,626.06		0	\$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	\$170,000.00		0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$203,193.96	0.88%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,162,250.00	9.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$576,215.00	2.5%	0	\$0.00
	COMERICA BANK	1	\$316,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$152,359.00	0.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	4	\$1,867,479.24	8.12%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,600.00	0.9%	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,000.00	0.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$414,166.18	1.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,005.00	0.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$254,850.00	1.11%	0	\$0.00
	JFK FINANCIAL INC	1	\$152,000.00	0.66%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,451,389.90	6.31%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$482,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.91%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$616,800.00	2.68%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$368,000.00	1.6%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$566,570.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$207,000.00	0.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,565,055.15	6.8%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,463.23	1.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$869,766.00	3.78%	0	\$0.00
	SAGE BANK	1	\$168,000.00	0.73%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$470,211.00		0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$223,000.00	0.97%	1	\$218,918.88
	USE CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00
Total	COL CREET GIVIOIT	89	\$23,010,323.11	100%	1	\$218,918.88
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3138XEHN1	BANCO POPULAR NORTH AMERICA	1	\$100,175.06	1.64%	0	\$0.00
2130712111(1	BANK OF AMERICA, N.A.	11	\$1,784,011.47	29.23%		\$0.00
	CARTUS HOME LOANS	1	\$200,000.00	3.28%	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$402,400.00	6.59%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$89,300.00	1.46%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$399,870.00		0	\$0.00
	COMERICA BANK	1	\$105,764.02	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$371,798.00	6.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$477,412.20	7.82%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	2	\$214,700.00			\$0.00
	NATIONAL ASSOCIATION					
	PHH HOME LOANS, LLC	1	\$70,500.00	1.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$214,357.50	3.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,472,561.53	24.13%	0	\$0.00
	USE CREDIT UNION	1	\$200,000.00	3.29%	0	\$0.00
Total		44	\$6,102,849.78	100%	0	\$0.00
3138XEHP6	BANK OF AMERICA, N.A.	3	\$565,261.00	6.24%	0	\$0.00
	CARTUS HOME LOANS	4	\$792,200.00	8.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$804,353.00	8.88%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$419,996.00	4.64%	0	\$0.00
	ERA MORTGAGE	1	\$235,050.98	2.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$475,645.37	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,250.00	3.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,551.00	1.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$4,836,303.00	53.38%	0	\$0.00
		1	\$125,648.79	1.39%		\$0.00
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	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
	UBS AG, TAMPA BRANCH	1	\$408,000.00	4.5%	0	\$0.00
Total		52	\$9,060,259.14	100%	0	\$0.00
3138XEHQ4	CARTUS HOME LOANS	6	\$1,324,725.00	11.2%	0	\$0.00
	CENTURY 21 MORTGAGE	2		2.520	0	¢0.00
	CORPORATION	2	\$416,600.00	3.52%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$3,692,683.00	31.21%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,152,225.00	9.74%	0	\$0.00
	ERA HOME LOANS	1	\$160,800.00	1.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$674,175.00	5.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	2	ф0 <b>77</b> 1 (0 00	0.266	0	Φ0.00
	COLDWELL BANKER HOME LOANS	3	\$977,160.00	8.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,434,449.69	29.01%	0	\$0.00
Total		52	\$11,832,817.69	100%	0	\$0.00
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3138XEHR2	BANK OF AMERICA, N.A.	1	\$364,000.00	6.97%	0	\$0.00
	CARTUS HOME LOANS	1	\$212,800.00	4.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$247,350.00	4.74%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$327,750.00		0	\$0.00
	HSBC BANK USA, N.A.	1	\$190,860.00	3.66%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$516,000.00	9.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,700.00	7.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	·		Ť	
	COLDWELL BANKER HOME LOANS	1	\$177,000.00	3.39%	0	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$160,050.00	3.07%	0	\$0.00
	SUNBELT LENDING SERVICES	0	¢1 712 071 00	22.0407	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,971.08	32.84%	0	\$0.00
	SAGE BANK	1	\$390,000.00	7.47%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$313,140.40	6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$221,300.00	4.24%	0	\$0.00
Total		20	\$5,218,921.48	100%	0	\$0.00
3138XEHS0	BANK OF AMERICA, N.A.	4	\$807,600.00	9.46%	0	\$0.00
	CARTUS HOME LOANS	10	\$3,022,944.07	35.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$476,600.00	5.58%	0	\$0.00
	COMERICA BANK	1	\$178,900.00	2.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$124,807.53	1.46%	0	\$0.00
		1	\$364,519.34	4.27%	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY					
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$266,250.00	3.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,200.00	2.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$685,950.00	8.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,636,650.84	19.16%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,000.00			\$0.00
	UBS AG, TAMPA BRANCH	1	\$186,533.00	2.19%	0	\$0.00
Total		33	\$8,540,954.78	100%	0	\$0.00
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3138XEHT8	BANK OF AMERICA, N.A.	6	\$1,118,464.11	78.85%	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$300,000.00			\$0.00
Total		7	\$1,418,464.11	100%	0	\$0.00
3138XEHU5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$200,000.00	2.02%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	2.01%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,921,390.94	19.4%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,702,440.00	27.29%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$674,050.00		0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$204,300.00		0	\$0.00
	CONTINENTAL HOME LOANS, INC.,	1	\$408,397.46	4.12%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$369,000.00	3.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,212,400.00	12.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	\$373,600.00	3.77%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$510,200.00	5.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$214,683.26	2.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,698.76	2.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,289.38	3.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,681.90	1.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$236,250.00	2.37%	0	\$0.00
Total		38	\$9,904,381.70	100%	0	\$0.00

3138XEHV3	BANK OF AMERICA, N.A.	8	\$1,860,649.73	62.42%	0	\$0.00
	CARTUS HOME LOANS	1	\$320,000.00	10.74%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	13.99%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$383,000.00	12.85%	0	\$0.00
Total		12	\$2,980,649.73		0	\$0.00
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3138XEHW1	1ST PRIORITY MORTGAGE, INC.	1	\$103,514.64	4.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$88,000.00	3.5%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,000.00	4.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$244,000.00	9.69%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$210,000.00	8.34%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	9.93%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$335,558.23	13.33%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$94,410.00		0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$118,000.00		0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,000.00		0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	\$142,500.00	5.66%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	\$100,000.00	3.97%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$290,000.00	11.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$306,590.20	12.17%	0	\$0.00
Total		14	\$2,517,573.07	100%	0	\$0.00
3138XEHX9	BANK OF AMERICA, N.A.	4	\$377,032.67	9.94%	0	\$0.00
	CARTUS HOME LOANS	3	\$693,000.00	18.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$654,000.00	17.23%	0	\$0.00
	COMERICA BANK	1	\$87,000.00	2.29%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,800.00	2.23%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$222,563.64	5.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$400,000.00	10.54%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00		0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,089.00	5.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$611,700.95	16.12%	0	\$0.00

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Γ	UBS AG, TAMPA BRANCH	2	\$290,450.00	7.67%	0	\$0.00
Total		23	\$3,794,636.26		0	\$0.00
3138XEHY7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$133,051.54	3.52%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$200,560.00	5.31%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$359,550.00	9.52%	0	\$0.00
L	CARTUS HOME LOANS	2	\$369,500.00	9.78%	0	\$0.00
Ĺ	COMERICA BANK	1	\$103,300.00	2.74%	0	\$0.00
Ĺ	ERA MORTGAGE	1	\$154,900.00	4.1%	0	\$0.00
Ĺ	FIRST AMERICAN MORTGAGE INC.	1	\$88,000.00	2.33%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00		0	\$0.00
L	KEYBANK NATIONAL ASSOCIATION	2	\$121,410.00	3.21%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$318,686.32	8.44%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$125,000.00	3.31%	0	\$0.00
L	PARK VIEW FEDERAL CREDIT UNION	1	\$131,000.00	3.47%	0	\$0.00
_	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$343,062.04	9.08%	0	\$0.00
L	PHH MORTGAGE CORPORATION	5	\$671,950.00		0	\$0.00
L	SUMMIT MORTGAGE CORPORATION	1	\$149,882.16	3.97%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	3.47%	0	\$0.00
Total		26	\$3,776,852.06	100%	0	\$0.00
		$\longrightarrow$				
3138XEHZ4	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,400.00	6.19%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,612.11	4.38%		·
-	BEEHIVE FEDERAL CREDIT UNION	1	\$137,444.94	2.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$703,000.00	14.15%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,000.00	2.94%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$214,400.00	4.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,577.00	3.7%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$361,770.00	7.28%	0	\$0.00

	GUARANTEED RATE, INC., A	1	\$375,000.00	7.55%	0	\$0.00
	DELAWARE CORPORATION	1	·	2.620	0	
	JFK FINANCIAL INC NEWCASTLE HOME LOANS, LLC, A	1	\$130,467.68	2.63%	0	\$0.00
	LIMITED LIABILITY COMPANY	2	\$408,000.00	8.21%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED					
	LIABILITY COMPANY	1	\$151,394.87	3.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED	1	\$315,200.00	6.35%	0	\$0.00
	LIABILITY COMPANY.	1	\$313,200.00	0.33%	U	\$0.00
	PHH MORTGAGE CORPORATION	1	\$185,000.00	3.72%	0	\$0.00
	STERLING NATIONAL BANK	2	\$468,000.00	9.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED	1	\$127,125.00	2.56%	0	\$0.00
	LIABILITY COMPANY		<b>4127,120.</b> 00		Ŭ	Ψ 0.00
	VENTURA COUNTY CREDIT UNION, A	1	\$380,500.00	7.66%	0	\$0.00
	STATE CHARTERED CREDIT UNION Unavailable	1	\$155,000.00	3.12%	0	\$0.00
Total	Onavanable	23	\$4,966,891.60	100%		\$0.00 \$ <b>0.00</b>
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3138XEJ25	BANK OF AMERICA, N.A.	2	\$324,153.85	13.32%	0	\$0.00
51307112023	CARTUS HOME LOANS	1	\$151,920.00	6.24%		\$0.00
	COLDWELL BANKER MORTGAGE	2	\$333,238.69	13.7%		\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$156,750.00	6.44%	0	\$0.00
	GLENDENNING MORTGAGE	1			0	
	CORPORATION, A CORPORATION	1	\$158,950.00	6.53%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$326,070.00	13.4%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK,	1	\$175,000.00	7.19%	0	\$0.00
	NATIONAL ASSOCIATION	1	\$173,000.00	7.1770	U	Ψ0.00
	PHH HOME LOANS, LLC D/B/A	1	\$172,000.00	7.07%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	·			
	PHH MORTGAGE CORPORATION	1	\$153,200.00	6.3%		\$0.00
	PLAZA PARK BANK	1	\$153,450.00	6.31%		\$0.00
	USE CREDIT UNION	1	\$154,000.00	7.17%		\$0.00 \$0.00
Total	VERIDIAN CREDIT UNION	15	\$174,000.00 <b>\$2,432,732.54</b>	100%		\$0.00 <b>\$0.00</b>
Iotai		13	φ2,432,132.34	100 /0	U	φυ.υυ
3138XEJ33	CARTUS HOME LOANS	4	\$1,070,071.71	100%	0	\$0.00
Total	CARTOS HOME EGANG	4	\$1,070,071.71 \$1,070,071.71	100%		\$0.00
10001		1	Ψ1,070,071771	100 /0	Ū	ΨΟ•ΟΟ
2420777744	ALLIANT CREDIT UNION, A STATE		<b>\$204.000.00</b>	2.1.1~	0	<b>*</b>
3138XEJ41	CHARTERED CREDIT UNION	1	\$204,000.00	2.14%	0	\$0.00
	ARMY AVIATION CENTER FEDERAL	1	\$190,400.00	2%	0	\$0.00
	CREDIT UNION	1	\$190,400.00	2%	U	\$0.00
	BANK OF AMERICA, N.A.	10	\$2,264,084.89	23.79%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT		.			
	UNION, A PENNSYLVANIA CREDIT	1	\$174,400.00	1.83%	0	\$0.00
	UNION.	4	φ152 O50 O0	1.60%	0	фо. оо
	CARTUS HOME LOANS	1	\$153,850.00	1.62%	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION	1	\$324,295.00	3.41%	0	\$0.00
	CITY BANK MORTGAGE	1	\$62,250.00	0.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,182,648.00		0	\$0.00
	FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	\$389,000.00		0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$485,000.00	5.1%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$945,852.21	9.94%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$502,050.00	5.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$178,700.00	1.88%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$128,250.00	1.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$267,030.00	2.81%	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$440,000.00	4.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,004,964.00	10.56%	0	\$0.00
	QUONTIC BANK	1	\$480,000.00	5.03%	0	\$0.00
Total		44	\$9,516,774.10	100%	0	\$0.00
			1. )		_	
			1. 7			
3138XEJ58	BANK OF AMERICA, N.A.	4	\$268,184.17	2.05%	1	\$49,302.25
	BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	4	, ,	2.05%	1 0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT		\$268,184.17	2.05%	1 0	\$49,302.25
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$268,184.17 \$116,500.00 \$461,393.70	2.05% 0.89% 3.53%	1 0 1 0	\$49,302.25 \$0.00 \$49,101.08
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE	2	\$268,184.17 \$116,500.00 \$461,393.70	2.05% 0.89% 3.53% 10.21%	1	\$49,302.25 \$0.00 \$49,101.08 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	2 8 21	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16	2.05% 0.89% 3.53% 10.21%	1 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	2 8 21 19	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20	2.05% 0.89% 3.53% 10.21% 9.42% 1.86%	1 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A	2 8 21 19 4	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27	2.05% 0.89% 3.53% 10.21% 9.42% 1.86%	1 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION	2 8 21 19 4	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85%	1 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK CU MORTGAGE SERVICE, A CORPORATION ERA HOME LOANS	2 8 21 19 4 2	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51%	1 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION  ERA HOME LOANS  ERA MORTGAGE	2 8 21 19 4 2	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00 \$293,446.00	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51% 2.24%	1 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION  ERA HOME LOANS  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC.	2 8 21 19 4 2	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00 \$293,446.00 \$66,800.00	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51% 0.51%	1 0 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION  ERA HOME LOANS  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC.  FIRST COMMUNITY CREDIT UNION	2 8 21 19 4 2	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00 \$293,446.00 \$66,800.00 \$64,919.26	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51% 2.24% 0.51% 0.5%	1 0 0 0 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION  ERA HOME LOANS  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC.  FIRST COMMUNITY CREDIT UNION  HSBC BANK USA, N.A.	2 8 21 19 4 2 1 5 1	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00 \$293,446.00 \$66,800.00 \$64,919.26 \$84,000.00	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51% 0.51% 0.51% 0.64% 10.67%	1 0 0 0 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  CU MORTGAGE SERVICE, A  CORPORATION  ERA HOME LOANS  ERA MORTGAGE  FIRST AMERICAN MORTGAGE, INC.  FIRST COMMUNITY CREDIT UNION  HSBC BANK USA, N.A.  KEYBANK NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK,	2 8 21 19 4 2 1 5 1 1 1 22	\$268,184.17 \$116,500.00 \$461,393.70 \$1,335,541.16 \$1,232,193.20 \$243,836.27 \$111,538.52 \$66,833.00 \$293,446.00 \$66,800.00 \$64,919.26 \$84,000.00 \$1,396,101.79	2.05% 0.89% 3.53% 10.21% 9.42% 1.86% 0.85% 0.51% 0.51% 0.51% 0.64% 10.67%	1 0 0 0 0 0 0 0 0	\$49,302.25 \$0.00 \$49,101.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

PHH HOME LOANS, LLC, A LIMITED	1	\$54,750.00	0.42%	0	\$0.00
	91	\$6.162,362.29	47.1%	0	\$0.00
PHH MORTGAGE CORPORATION					
D/B/A CENTURY 21 MORTGAGE	1	\$34,730.00	0.42%	U	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$82,860.00	0.63%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$52,000.00	0.4%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$132,600.00	1.01%	1	\$50,280.04
THE BRADFORD NATIONAL BANKOF GREENVILLE	1	\$63,000.00			\$0.00
UBS AG, TAMPA BRANCH	3	· · · · · ·		0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$80,000.00	0.61%	0	\$0.00
WHITE SANDS FEDERAL CREDIT UNION	1	\$25,000.00	0.19%	0	\$0.00
	201	\$13,083,781.28	100%	3	\$148,683.37
•	2			_	\$0.00
	1	·		_	\$0.00
					\$0.00
	1	· ·			\$0.00
COMERICA BANK	1	\$85,600.00		0	\$0.00
ERA MORTGAGE	7	· ·		_	\$0.00
HSBC BANK USA, N.A.	1	\$90,400.00	1.75%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	·	2.12%	0	\$0.00
PHH MORTGAGE CORPORATION	37	\$3,546,793.10	68.5%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$107,583.14	2.08%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$108,000.00	2.08%	0	\$0.00
	54	\$5,177,955.47	100%	0	\$0.00
BANK OF AMERICA, N.A.	9	\$1,478,998.00	20.92%	0	\$0.00
CARTUS HOME LOANS	2	\$333,883.50	4.72%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$131,375.79	1.86%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$602,325.00	8.52%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$143,700.00	2.03%	0	\$0.00
COMERICA BANK	2	\$362,667.00	5.13%	0	\$0.00
ERA MORTGAGE	1	\$117,400.00	1.66%	0	\$0.00
HSBC BANK USA, N.A.	1	\$511,000.00	7.23%	0	\$0.00
INSTAMORTGAGE.COM	1	\$121,664.00		0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$318,300.00	4.5%	0	\$0.00
	LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  SECURITY BANK OF KANSAS CITY, A  CORPORATION  SOUTHEASTERN FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  THE BRADFORD NATIONAL BANKOF  GREENVILLE  UBS AG, TAMPA BRANCH  UNION BANK AND TRUST COMPANY  WHITE SANDS FEDERAL CREDIT  UNION  BANK OF AMERICA, N.A.  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA MORTGAGE  HSBC BANK USA, N.A.  PARAMOUNT BOND & MORTGAGE  CO., INC., A MISSOURI CORPORATION  TOWNEBANK MORTGAGE, A  CORPORATION  UBS AG, TAMPA BRANCH  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA MORTGAGE  HSBC BANK USA, N.A.  INSTAMORTGAGE.COM	LIABILITY COMPANY.  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  PHH MORTGAGE CORPORATION  D/B/A CENTURY 21 MORTGAGE  PHH MORTGAGE CORPORATION  D/B/A COLDWELL BANKER  MORTGAGE  SECURITY BANK OF KANSAS CITY, A  CORPORATION  SOUTHEASTERN FEDERAL CREDIT  UNION, A FEDERAL CREDIT UNION  THE BRADFORD NATIONAL BANKOF  GREENVILLE  UBS AG, TAMPA BRANCH  UNION BANK AND TRUST COMPANY  WHITE SANDS FEDERAL CREDIT  UNION  201  BANK OF AMERICA, N.A.  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  COMERICA BANK  ERA MORTGAGE  TOWNEBANK USA, N.A.  PARAMOUNT BOND & MORTGAGE  CO., INC., A MISSOURI CORPORATION  PHH MORTGAGE CORPORATION  TOWNEBANK MORTGAGE, A  CORPORATION  UBS AG, TAMPA BRANCH  1  BANK OF AMERICA, N.A.  9  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  CORPORATION  1  UBS AG, TAMPA BRANCH  1  S4  BANK OF AMERICA, N.A.  9  CARTUS HOME LOANS  COLDWELL BANKER MORTGAGE  1  COMERICA BANK  2  ERA MORTGAGE  1  HSBC BANK USA, N.A.  1  INSTAMORTGAGE.COM  1	LIABILITY COMPANY.   1   \$54,750.00	LIABILITY COMPANY.   1   \$54,750.00   0.42%     PHH MORTGAGE CORPORATION   91   \$6,162,362.29   47.1%     PHH MORTGAGE CORPORATION   1   \$54,750.00   0.42%     PHH MORTGAGE CORPORATION   D/B/A CENTURY 21 MORTGAGE   1   \$54,750.00   0.42%     PHH MORTGAGE CORPORATION   D/B/A COLDWELL BANKER   1   \$82,860.00   0.63%     MORTGAGE   SECURITY BANK OF KANSAS CITY, A CORPORATION   SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION A FEDERAL CREDIT UNION THE BRADFORD NATIONAL BANKOF GREENVILLE   UBS AG, TAMPA BRANCH   3   \$216,626.00   0.61%     WHITE SANDS FEDERAL CREDIT   1   \$80,000.00   0.61%     WHITE SANDS FEDERAL CREDIT UNION   201   \$13,083,781.28   100%     BANK OF AMERICA, N.A.   2   \$177,940.00   3.44%     COLDWELL BANKER HOME LOANS   1   \$90,300.00   1.77%     COLDWELL BANKER HOME LOANS   1   \$90,300.00   1.77%     COLDWELL BANKER MORTGAGE   1   \$107,800.00   2.08%     COMERICA BANK   1   \$85,600.00   1.65%     ERA MORTGAGE   7   \$662,309.43   12.79%     HSBC BANK USA, N.A.   1   \$90,400.00   1.75%     PHH MORTGAGE CORPORATION   1   \$109,579.80   2.12%     PHH MORTGAGE CORPORATION   1   \$109,579.80   2.12%     CORPORATION   1   \$107,583.14   2.08%     CORPORATION   1   \$107,583.14   2.08%     CORPORATION   2   \$333,883.50   0.292%     CARTUS HOME LOANS   2   \$333,883.50   0.292%     COLDWELL BANKER HOME LOANS   3   \$602,325.00   8.52%     COLDWELL BANKER HOME LOANS   3   \$602,325.00   7.23%     COLDWELL BANKER HOME LOANS   3   \$602,325.00   7.23%     COLDWELL BANKER	LIABILITY COMPANY.   1   \$54,/50.00   0.42%   0   PHH MORTGAGE CORPORATION   1   \$54,750.00   0.42%   0   PHH MORTGAGE CORPORATION   D/B/A CENTURY 21 MORTGAGE   1   \$54,750.00   0.42%   0   0.63%

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Total		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$161,570.00	2.29%	0	\$0.00
CARTUS HOME LOANS	Total	D/B/A CENTURT 21 MORTGAGE	38	\$7,069,765.77	100%	0	\$0.00
CARTUS HOME LOANS				, ,			
CENTRAL MINNESOTA CREDIT   1	3138XEJC3	BANK OF AMERICA, N.A.	3	\$417,495.00	11.08%	0	\$0.00
UNION, A CORPORATION  COLDWELL BANKER HOME LOANS  A \$561,487.50 14.9% 0 \$0.00  COLDWELL BANKER MORTGAGE  FIRST AMERICAN MORTGAGE, INC. 1 \$140,000.00 3.71% 0 \$0.00  FIRST AMERICAN MORTGAGE, INC. 1 \$147,250.00 3.91% 0 \$0.00  FIRST SEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION 1 \$138,920.94 3.69% 0 \$0.00  HSBC BANK USA. N.A. 1 \$127,750.00 3.39% 0 \$0.00  PARK VIEW FEDERAL CREDIT UNION 1 \$141,500.00 3.75% 0 \$0.00  PHH HOME LOANS, LLC, A LIMITED 1 \$125,488.26 3.33% 0 \$0.00  PHH HOME LOANS, LLC, A LIMITED 1 \$136,000.00 3.61% 0 \$0.00  SUNMARK FEDERAL CREDIT UNION, A FEDERAL CORPORATION A FEDERAL CREDIT UNION, A FEDERAL CORPORATION A FEDERAL CORPORATION A FED		CARTUS HOME LOANS	4	\$572,706.00	15.2%	0	\$0.00
COLDWELL BANKER HOME LOANS			1	\$147,250.00	3.91%	0	\$0.00
COLDWELL BANKER MORTGAGE			4	\$561 487 50	14 9%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC. 1 \$147,250.00 3.91% 0 \$0.00 FIRST NEW MEXICO BANK, A NEW MEXICO BANK, ANA. 1 \$138,920.94 3.69% 0 \$0.00 HISBC BANK USA, N.A. 1 \$127,750.00 3.39% 0 \$0.00 EVERT MARK MATIONAL ASSOCIATION 2 \$272,500.00 7.23% 0 \$0.00 PARK VIEW FEDERAL CREDIT UNION 1 \$141,500.00 3.75% 0 \$0.00 PHH HOME LOANS, LLC, A LIMITED 1 \$125,488.26 3.33% 0 \$0.00 LIABILITY COMPANY 1 \$136,000.00 3.61% 0 \$0.00 EVENT MARK FEDERAL CREDIT UNION 1 \$135,000.00 3.61% 0 \$0.00 SUNMARK FEDERAL CREDIT UNION 1 \$135,000.00 3.58% 0 \$0.00 TIAA-CREF TRUST COMPANY, FSB 1 \$145,000.00 3.85% 0 \$0.00 UBS AG, TAMPA BRANCH 2 \$269,420.00 7.14% 0 \$0.00  Total 27 \$3,768,682.70 100% 0 \$0.00  Total AMCAP MORTGAGE, LTD, DBA 3135,687.32 1.05% 0 \$0.00 BILLINGS FEDERAL CREDIT UNION, EDBERAL CREDIT UNION, EDBERAL CREDIT UNION 1 \$135,687.32 1.05% 0 \$0.00 BILLINGS FEDERAL CREDIT UNION, EDBERAL CORPORATION 1 \$135,600.00 1.12% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$137,750.00 1.07% 0 \$0.00 CAPSTAR LENDING, LLC 1 \$137,750.00 1.07% 0 \$0.00 CARTUS HOME LOANS 3 \$428,203.00 3.22% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$155,687.79 12.64% 0 \$0.00 COLDWELL BANKER HOME LOANS 1 \$153,988.74 10.54% 0 \$0.00 DEVERE MORTGAGE CORPORATION 1 \$127,200.00 0.99% 0 \$0.00 DEVERE MORTGAGE 2 \$274,227.89 2.13% 0 \$0.00 DEVERE MORTGAGE 2 \$274,227.89 2.13% 0 \$0.00 DEVERE MORTGAGE 2 \$274,227.89 2.13% 0 \$0.00 ERA MONTGAGE 1 \$132,000.00 1.02% 0 \$0.00 ERA MONTGAGE 1 \$132,000.00 1.02% 0 \$0.00 ERA MONTGAGE 1 \$132,000.00 1.02% 0 \$0.00 ERA MONTGAGE 2 \$274,227.89 2.13% 0 \$0.00 ERA MONTGAGE 1 \$132,000.00 1.02% 0 \$0.00			1	·			
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION   1   \$138,920.94   3.69%   0   \$0.00     HSBC BANK USA, N.A.			1	·		Ť	
MEXICO BANKING CORPORATION		·		·			
KEYBANK NATIONAL ASSOCIATION   2   \$272,500.00   7.23%   0   \$0.00		· · · · · · · · · · · · · · · · · · ·	1	\$138,920.94	3.69%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION   1 \$141,500.00 3.75% 0 \$0.00		HSBC BANK USA, N.A.	1	\$127,750.00	3.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED   1 \$125,488.26   3.33%   0 \$0.00		KEYBANK NATIONAL ASSOCIATION	2	\$272,500.00	7.23%	0	\$0.00
LIABILITY COMPANY		PARK VIEW FEDERAL CREDIT UNION	1	\$141,500.00	3.75%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED   1 \$136,000.00 3.61% 0 \$0.00			1	\$125,488.26	3.33%	0	\$0.00
PHH MORTGAGE CORPORATION   2   \$290,915.00   7.72%   0   \$0.00		PHH HOME LOANS, LLC, A LIMITED	1	\$136,000.00	3.61%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   1 \$135,000.00 3.58% 0 \$0.00			2.	\$290 915 00	7 72%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB		SUNMARK FEDERAL CREDIT UNION,	1	·			\$0.00
UBS AG, TAMPA BRANCH   2   \$269,420.00   7.14%   0   \$0.00	<del>                                     </del>		1	¢1.45.000.00	2 9507	0	¢0.00
AMCAP MORTGAGE, LTD. DBA   S135,687.32   1.05%   0   S0.00	<del>                                     </del>	·	2	·			
AMCAP MORTGAGE, LTD. DBA  MAJOR MORTGAGE CO., A TEXAS  LIMITED PARTNERSHIP.  BANK OF AMERICA, N.A.  BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION  CAPSTAR LENDING, LLC  CARTUS HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  DEVERE MORTGAGE  ERA HOME LOANS  ERA MORTGAGE  ERA HOME LOANS  ERA MORTGAGE  FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  AMCAP MORTGAGE  S135,687.32  1.05%  0 \$0.00  \$0.00	Total	UBS AU, TAMPA BRANCH				Ŭ	1
MAJOR MORTGAGE CO., A TEXAS   1 \$135,687.32   1.05%   0 \$0.00	1 Otal		21	φ3,700,002.70	100 /0	U	φυ.υυ
BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION   1 \$145,000.00   1.12%   0 \$0.00	3138XEJD1	MAJOR MORTGAGE CO., A TEXAS	1	\$135,687.32	1.05%	0	\$0.00
S145,000.00   1.12%   0   \$0.00		BANK OF AMERICA, N.A.	6	\$805,650.00	6.25%	0	\$0.00
CAPSTAR LENDING, LLC 1 \$137,750.00 1.07% 0 \$0.00 CARTUS HOME LOANS 3 \$428,203.00 3.32% 0 \$0.00 CENTURY 21 MORTGAGE 4 \$555,670.00 4.31% 0 \$0.00 COLDWELL BANKER HOME LOANS 12 \$1,630,547.79 12.64% 0 \$0.00 COLDWELL BANKER MORTGAGE 10 \$1,359,888.74 10.54% 0 \$0.00 DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE 1 \$127,200.00 0.99% 0 \$0.00 ERA HOME LOANS 2 \$274,227.89 2.13% 0 \$0.00 ERA MORTGAGE 2 \$274,165.00 2.13% 0 \$0.00 FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$132,000.00 1.02% 0 \$0.00 \$0.00 HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$128,250.00 0.99% 0 \$0.00		·	1	\$145,000.00	1.12%	0	\$0.00
CENTURY 21 MORTGAGE			1	\$137,750.00	1.07%	0	\$0.00
COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE ERA HOME LOANS ERA MORTGAGE ERA MORTGAGE DEVERE MORTGAGE  1 \$127,200.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00 0.99% 0 \$0.00		CARTUS HOME LOANS	3	\$428,203.00	3.32%	0	\$0.00
COLDWELL BANKER MORTGAGE   10   \$1,359,888.74   10.54%   0   \$0.00		CENTURY 21 MORTGAGE	4	\$555,670.00	4.31%	0	\$0.00
DEVERE MORTGAGE CORPORATION   1   \$127,200.00   0.99%   0   \$0.00		COLDWELL BANKER HOME LOANS	12	\$1,630,547.79	12.64%	0	\$0.00
DBA HUNT MORTGAGE         1         \$127,200.00         0.99%         0         \$0.00           ERA HOME LOANS         2         \$274,227.89         2.13%         0         \$0.00           ERA MORTGAGE         2         \$274,165.00         2.13%         0         \$0.00           FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$132,000.00         1.02%         0         \$0.00           HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         1         \$128,250.00         0.99%         0         \$0.00		COLDWELL BANKER MORTGAGE	10	\$1,359,888.74	10.54%	0	\$0.00
ERA MORTGAGE       2       \$274,165.00       2.13%       0       \$0.00         FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$132,000.00       1.02%       0       \$0.00         HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       1       \$128,250.00       0.99%       0       \$0.00			1	\$127,200.00	0.99%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$132,000.00 1.02% 0 \$0.00		ERA HOME LOANS	2	\$274,227.89	2.13%	0	\$0.00
LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  1 \$132,000.00 1.02% 0 \$0.00		ERA MORTGAGE	2	\$274,165.00	2.13%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$128,250.00 0.99% 0 \$0.00			1	\$132,000.00	1.02%	0	\$0.00
		HOMESALE MORTGAGE, LLC, A	1	\$128,250.00	0.99%	0	\$0.00
			1	\$132,100.00	1.02%	0	\$0.00

JFK FINANCIAL INC  KEYBANK NATIONAL ASSOCIATION  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  PARAMOUNT BOND & MORTGAGE  CO., INC., A MISSOURI CORPORATION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME LOANS	1 2 1 1	\$149,078.80 \$263,625.00 \$144,500.00 \$130,000.00		0	\$0.00 \$0.00 \$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1	\$144,500.00	1.12%		·
LIMITED LIABILITY COMPANY PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1			0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A	1			U	\$0.00
CO., INC., A MISSOURI CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A		\$130,000.00			
PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A		Ψ130,000.00	1.01%	0	\$0.00
PHH HOME LOANS, LLC D/B/A	1				
		\$130,600.00	1.01%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$125,600.00	0.97%	0	\$0.00
		+,			7 0 0 0
PHH HOME LOANS, LLC, A LIMITED	3	\$430,403.00	3.34%	0	\$0.00
LIABILITY COMPANY	20	¢4.044.500.00	21.260	0	¢0.00
	30	\$4,044,599.00	31.36%	U	\$0.00
	2	\$289,550.00	2.25%	0	\$0.00
	1	\$128,650,00	10%	Λ	\$0.00
	1	·			\$0.00
<del>-  </del>	1	·			\$0.00
<del>-  </del>	1				·
· · · · · · · · · · · · · · · · · · ·	1	\$125,388.01	0.97%	0	\$0.00
<del>i</del>					
CORPORATION	1	\$135,920.00	1.05%	0	\$0.00
U.P. CATHOLIC CREDIT UNION, A	1	¢120,000,00	0.000	0	Φ0.00
CREDIT UNION	1	\$128,000.00	0.99%	Ü	\$0.00
VERIDIAN CREDIT UNION	1	\$140,800.00	1.11%	0	\$0.00
	95	\$12,896,553.55	100%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$137,750.00	12.26%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$142,008.00	12.64%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$149,865.00	13.34%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN	1	\$132,000,00	11 75%	0	\$0.00
<del>i</del>	_	·			
	1	\$130,200.00	11.59%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$145,194.61	12.92%	0	\$0.00
VAN DYK MORIGAGE	1	\$142,346.65	12.67%	0	\$0.00
CORPORATION A CORPORATION	1				Ψ0.00
CORPORATION, A CORPORATION		\$144,000,00		0	·
CORPORATION, A CORPORATION VICTORIAN FINANCE, LLC	1	\$144,000.00 \$1 123 364 26	12.83%	0	\$0.00
		\$144,000.00 <b>\$1,123,364.26</b>		0	·
VICTORIAN FINANCE, LLC	1 8	\$1,123,364.26	12.83% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
VICTORIAN FINANCE, LLC  BANK OF AMERICA, N.A.	1 <b>8</b>	<b>\$1,123,364.26</b> \$2,054,089.77	12.83% <b>100%</b> 14.98%	0	\$0.00 <b>\$0.00</b> \$0.00
BANK OF AMERICA, N.A. CARTUS HOME LOANS	1 8	\$1,123,364.26 \$2,054,089.77 \$380,305.33	12.83% 100% 14.98% 2.77%	0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00
BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE	1 8 9 2	\$1,123,364.26 \$2,054,089.77 \$380,305.33 \$160,000.00	12.83% 100% 14.98% 2.77% 1.17%	0 0 0	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 8 9 2 1 4	\$1,123,364.26 \$2,054,089.77 \$380,305.33 \$160,000.00 \$819,008.00	12.83% 100% 14.98% 2.77% 1.17% 5.97%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A.  CARTUS HOME LOANS  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COMERICA BANK	1 8 9 2	\$1,123,364.26 \$2,054,089.77 \$380,305.33 \$160,000.00 \$819,008.00 \$190,503.77	12.83% 100% 14.98% 2.77% 1.17% 5.97% 1.39%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS	1 8 9 2 1 4 1	\$1,123,364.26 \$2,054,089.77 \$380,305.33 \$160,000.00 \$819,008.00	12.83% 100% 14.98% 2.77% 1.17% 5.97% 1.39% 1.47%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE QUONTIC BANK SAGE BANK SOUND CREDIT UNION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION U.P. CATHOLIC CREDIT UNION, A CREDIT UNION VERIDIAN CREDIT UNION  CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE QUONTIC BANK SAGE BANK SOUND CREDIT UNION TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TOWNEBANK MORTGAGE, A CORPORATION U.P. CATHOLIC CREDIT UNION, A CREDIT UNION VERIDIAN CREDIT UNION  VERIDIAN CREDIT UNION  COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION PHH MORTGAGE FIRM, INC., A CORPORATION VAN DYK MORTGAGE  1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	PHH MORTGAGE CORPORATION         30         \$4,044,599.00           PHH MORTGAGE CORPORATION         2         \$289,550.00           D/B/A CENTURY 21 MORTGAGE         2         \$289,550.00           QUONTIC BANK         1         \$128,650.00           \$AGE BANK         1         \$127,500.00           SOUND CREDIT UNION         1         \$136,000.00           TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$125,388.01           TOWNEBANK MORTGAGE, A CORPORATION         1         \$135,920.00           U.P. CATHOLIC CREDIT UNION, A CREDIT UNION         1         \$128,000.00           VERIDIAN CREDIT UNION         1         \$140,800.00           YERIDIAN CREDIT UNION         1         \$140,800.00           95         \$12,896,553.55           CENTURY 21 MORTGAGE         1         \$137,750.00           COLDWELL BANKER HOME LOANS         1         \$142,008.00           COLDWELL BANKER MORTGAGE         1         \$149,865.00           PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         1         \$130,200.00           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$145,194.61           VAN DYK MORTGAGE         1         \$145,194.61	PHH MORTGAGE CORPORATION         30         \$4,044,599.00         31.36%           PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         2         \$289,550.00         2.25%           QUONTIC BANK         1         \$128,650.00         1%           SAGE BANK         1         \$127,500.00         0.99%           SOUND CREDIT UNION         1         \$136,000.00         1.05%           TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$125,388.01         0.97%           TOWNEBANK MORTGAGE, A CORPORATION         1         \$135,920.00         1.05%           U.P. CATHOLIC CREDIT UNION, A CREDIT UNION         1         \$128,000.00         0.99%           VERIDIAN CREDIT UNION         1         \$140,800.00         1.11%           95         \$12,896,553.55         100%           CENTURY 21 MORTGAGE         1         \$137,750.00         12.26%           COLDWELL BANKER HOME LOANS         1         \$142,008.00         12.64%           COLDWELL BANKER MORTGAGE         1         \$132,000.00         11.75%           PHH MORTGAGE CORPORATION         1         \$130,200.00         11.59%           THE MORTGAGE FIRM, INC., A CORPORATION         1         \$145,194.61         12.92%	PHH MORTGAGE CORPORATION         30         \$4,044,599.00         31.36%         0           PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE         2         \$289,550.00         2.25%         0           QUONTIC BANK         1         \$128,650.00         1%         0           SAGE BANK         1         \$127,500.00         0.99%         0           SOUND CREDIT UNION         1         \$136,000.00         1.05%         0           TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         1         \$125,388.01         0.97%         0           TOWNEBANK MORTGAGE, A CORPORATION         1         \$135,920.00         1.05%         0           U.P. CATHOLIC CREDIT UNION, A CREDIT UNION         1         \$128,000.00         0.99%         0           VERIDIAN CREDIT UNION         1         \$140,800.00         1.11%         0           95         \$12,896,553.55         100%         0           CENTURY 21 MORTGAGE         1         \$137,750.00         12.26%         0           COLDWELL BANKER HOME LOANS         1         \$142,008.00         12.64%         0           COLDWELL BANKER MORTGAGE         1         \$132,000.00         11.75%         0           PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION

	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$243,000.00	1.77%	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$304,849.92	2.22%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$708,371.22	5.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$858,693.05	6.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,480.00	1.83%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,510.43	3.04%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$161,250.00	1.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,753.45	1.53%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$171,200.00	1.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$4,725,635.54	34.46%	0	\$0.00
	SAGE BANK	3	\$943,983.83	6.88%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$229,236.75	1.67%	0	\$0.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$174,900.00	1.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$157,317.31	1.14%	0	\$0.00
Total		59	\$13,713,088.37	100%	0	\$0.00
3138XEJG4	ACADEMY MORTGAGE CORPORATION	1	\$415,555.26	25.96%	0	\$0.00
	JFK FINANCIAL INC	1	\$295,683.55	18.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$211,773.35	13.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$256,450.00	16.02%	0	\$0.00
	SAGE BANK	1	\$233,000.00	14.56%	0	\$0.00
	Unavailable	1	\$188,000.00	11.76%	0	\$0.00
Total		6	\$1,600,462.16	100%	0	\$0.00
3138XEJH2	BANCO POPULAR NORTH AMERICA	1	\$84,250.00	2.22%	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$551,521.80	14.51%	0	\$0.00
	CARTUS HOME LOANS	1	\$40,000.00	1.05%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$130,907.00	3.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$332,050.00	8.73%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$260,500.00	6.85%	0	\$0.00
	COMERICA BANK	4	\$211,153.00	5.55%	0	\$0.00
	ERA HOME LOANS	1	\$82,920.00	2.18%	0	\$0.00
	ERA MORTGAGE	1	\$50,000.00	1.32%	0	\$0.00
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	FIRST AMERICAN MORTGAGE, INC.	1	\$57,600.00	1.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC. HSBC BANK USA, N.A.	2	\$57,600.00 \$152,606.23	4.01%	0	\$0.00

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MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,049.70	2.08%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$62,169.87	1.64%	0	\$0.00
PHH HOME LOANS, LLC	1	\$72,000.00	1.89%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$144,798.05	3.81%	1	\$67,523.07
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	2.1%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$955,351.84	25.13%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1				\$0.00
	1		2.15%	0	\$0.00
	57				\$104,831.21
		. , ,			
ACADEMY MORTGAGE CORPORATION	1	\$76,000.00	2.78%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$45,600.00	1.67%	0	\$0.00
CENTURY 21 MORTGAGE	4	\$199,665.00	7.31%	0	\$0.00
COLDWELL BANKER HOME LOANS	3	\$199,539.20	7.31%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$132,727.30	4.86%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$152,830.00	5.6%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$84,707.18	3.1%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$62,320.00	2.28%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$1,694,134.48	62.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$83,160.00	3.05%	0	\$0.00
	42	\$2,730,683.16	100%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$296,000.00	1.84%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$443,400.00	2.75%	0	\$0.00
BANK OF AMERICA, N.A.	8	\$2,118,223.44	13.15%	0	\$0.00
CARTUS HOME LOANS	1	\$162,581.00	1.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$289,417.64	1.8%	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$1,622,599.00	10.07%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$382,767.26			\$0.00
COMERICA BANK	1		2.23%	0	\$0.00
ERA HOME LOANS	1	·			\$0.00
ERA MORTGAGE	1	\$168,650.00			\$0.00
ERA MORTGAGE CORPORATION	1	·			\$0.00
· ·					
	NATIONAL ASSOCIATION PEN AIR FEDERAL CREDIT UNION PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION TIAA-CREF TRUST COMPANY, FSB VERIDIAN CREDIT UNION  ACADEMY MORTGAGE CORPORATION BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE KEYBANK NATIONAL ASSOCIATION PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  ADVISORS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CARTUS HOME LOANS CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS CHURCHILL MORTGAGE CORPORATION COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE	NATIONAL ASSOCIATION  PEN AIR FEDERAL CREDIT UNION  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC  PHH HOME LOANS, LLC D/B/A  COLDWELL BANKER HOME LOANS  PHH HOME LOANS, LLC, A LIMITED  LIABILITY COMPANY  PHH MORTGAGE CORPORATION  ITIAA-CREF TRUST COMPANY, FSB  VERIDIAN CREDIT UNION  ACADEMY MORTGAGE  CORPORATION  BUTLER ARMCO EMPLOYEES CREDIT  UNION, A PENNSYLVANIA CREDIT  UNION, A PENNSYLVANIA CREDIT  UNION  CENTURY 21 MORTGAGE  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  KEYBANK NATIONAL ASSOCIATION  PARAMOUNT BOND & MORTGAGE  CO., INC. A MISSOURI CORPORATION  PHH HOME LOANS, LLC, A LIMITED  LIABILITY COMPANY  PHH MORTGAGE CORPORATION  SUNSTREET MORTGAGE, LLC, AN  ARIZONA LIMITED LIABILITY  COMPANY  42  ADVISORS MORTGAGE GROUP, LLC  AXIOM FINANCIAL, LLC, A LIMITED  LIABILITY COMPANY  BANK OF AMERICA, N.A.  CARTUS HOME LOANS  CHURCHILL MORTGAGE  COLDWELL BANKER HOME LOANS  7  COLDWELL BANKER MORTGAGE  2  COMERICA BANK  1  ERA HOME LOANS  1  ERA HOME LOANS  1  ERA MORTGAGE	NATIONAL ASSOCIATION   PEN AIR FEDERAL CREDIT UNION   1	NATIONAL ASSOCIATION   PEN AIR FEDERAL CREDIT UNION   1   \$62,169.87   1.64%     PHH HOME LOANS, LLC   1   \$72,000.00   1.89%     PHH HOME LOANS, LLC DB/A   2   \$144,798.05   3.81%     PHH HOME LOANS, LLC DB/A   2   \$144,798.05   3.81%     PHH HOME LOANS, LLC, A LIMITED   1   \$79,897.02   2.1%     PHH MORT LOANS, LLC, A LIMITED   1   \$79,897.02   2.1%     PHH MORTGAGE CORPORATION   14   \$955,351.84   25,13%     TIAA-CREF TRUST COMPANY, FSB   1   \$82,500.00   2.17%     VERIDIAN CREDIT UNION   1   \$81,700.00   2.15%     FOR SAME   1   \$76,000.00   2.78%     ACADEMY MORTGAGE   1   \$76,000.00   2.78%     BUTLER ARMCO EMPLOYEES CREDIT   UNION, A PENNSYLVANIA CREDIT   1   \$45,600.00   1.67%     UNION   CENTURY 21 MORTGAGE   4   \$199,665.00   7.31%     COLDWELL BANKER HOME LOANS   3   \$199,539.20   7.31%     COLDWELL BANKER MORTGAGE   2   \$132,727.30   4.86%     KEYBANK NATIONAL ASSOCIATION   2   \$152,830.00   5.6%     PARAMOUNT BOND & MORTGAGE   1   \$84,707.18   3.1%     PHH HOME LOANS, LLC, A LIMITED   LIABILITY COMPANY   1   \$82,300.00   2.28%     PHH HOME LOANS, LLC, A LIMITED   1   \$82,730,683.16   100%     ADVISORS MORTGAGE GROUP, LLC   1   \$296,000.00   1.84%     AXIOM FINANCIAL, LLC, A LIMITED   2   \$443,400.00   2.75%     BANK OF AMERICA, N.A.   8   \$2,118,223.44   13.15%     CARTUS HOME LOANS   1   \$162,581.00   1.01%     CHURCHILL MORTGAGE   2   \$382,767.26   2.38%     COLDWELL BANKER HOME LOANS   1   \$229,000.00   2.28%     COLDWELL BANKER HOME LOANS   1   \$229,000.00   2.28%     COLDWELL BANKER HOME LOANS   1   \$229,000.00   2.23%     COLDWELL BANKER HOME LOANS   1   \$162,581.00   1.01%     CHURCHILL MORTGAGE   2   \$382,767.26   2.38%     COLDWELL BANKER HOME LOANS   1   \$239,025.00   1.00%     COLDWELL BANKER HOME LOANS	NATIONAL ASSOCIATION

	KEYBANK NATIONAL ASSOCIATION	2	\$365,289.00	2.27%	0	\$0.00
	OPTION 1 CREDIT UNION, A					\$0.00
	CORPORATION	1	\$189,600.00			·
	PHH HOME LOANS, LLC	1	\$160,000.00	0.99%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$214,100.00	1.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$427,400.00	2.65%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$306,439.80	1.9%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$377,780.14	2.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,102,491.37	31.68%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$168,804.69	1.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,850.00	1.54%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$287,500.00	1.78%	0	\$0.00
	SOUND CREDIT UNION		\$195,500.00	1.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$310,000.00	1		\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,900.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$577,500.00		0	\$0.00
Total		69	\$16,108,238.34	100%	0	\$0.00
		$\sqcup$			$\square$	
3138XEJM1	BANCO POPULAR NORTH AMERICA	1	\$168,750.00	1		\$0.00
	COLDWELL BANKER HOME LOANS	1	\$310,400.00			\$0.00
	COMERICA BANK	1				
	ON Q FINANCIAL, INC.	1	\$166,155.00	10.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$244,000.00	15.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	13.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$324,720.00	20.35%	0	\$0.00
Total		7	\$1,595,925.00	100%	0	\$0.00
	<u> </u>	$\sqcup$				
3138XEJN9	COLDWELL BANKER HOME LOANS	1	\$283,055.00	1		\$0.00
	COLDWELL BANKER MORTGAGE	1	\$286,400.00		0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,320.00	i i		\$0.00
Г	PHH MORTGAGE CORPORATION	2	\$358,100.00	1		\$0.00
Total		5	\$1,172,875.00	100%	0	\$0.00

3138XEJP4	CARTUS HOME LOANS	2	\$383,556.00	16.04%	0	\$0.00
3130AEJF4	CENTURY 21 MORTGAGE	1	\$236,100.00	1	+	
<u> </u>	COLDWELL BANKER MORTGAGE	2		1	1 1	
<u> </u>	ERA MORTGAGE	1	\$312,260.00 \$157.500.00	1	1 1	·
<u> </u>		1	\$157,500.00 \$183,200.00		1 1	
<u> </u>	HSBC BANK USA, N.A.	6	\$183,200.00 \$1,119,350.00	1	1 1	
- A-1	PHH MORTGAGE CORPORATION	13	. / /	1 1	+ + +	· ·
Total		13	\$2,391,966.00	100 70	_ <del>U</del>	\$0.00
3138XEJQ2	AMERISERV FINANCIAL BANK	1	\$100,400.00	1.32%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$408,990.83			
	CARTUS HOME LOANS	1	\$94,800.00		1 1	1
	CENTURY 21 MORTGAGE	3	\$287,440.00	1	1 1	
	CENTURY 21 MORTGAGE CORPORATION	1	\$109,600.00			·
	COLDWELL BANKER HOME LOANS	9	\$891,075.00	11.7%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$716,096.88	1	1 1	
	COMERICA BANK	2	\$198,800.00		1 1	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$100,267.78			,
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	\$102,500.00	1.35%	0	\$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	\$90,000.00	1.18%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$189,823.50	2.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$912,506.00		1 1	· ·
	MECHANICS BANK	1	\$90,000.00		1 1	· ·
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1				
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$478,452.84	6.28%	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$94,000.00	1.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$209,500.00	2.75%		·
	PEN AIR FEDERAL CREDIT UNION	1	\$85,200.00	1 1	1 1	\$0.00
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$91,881.57			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$99,871.28	1.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,847,014.02	24.26%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,000.00			,
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$105,000.00	1.38%	0	\$0.00

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Total		77	\$7,613,019.70	100%	0	\$0.00
3138XEJR0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$192,170.00	1.42%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.7%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$667,900.00	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	5	\$507,800.00	3.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	16	\$1,613,632.89	11.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$1,153,354.00	8.54%	0	\$0.00
	COMERICA BANK	1	\$91,135.93	0.67%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	0.68%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION.	1	\$96,000.00	0.71%	0	\$0.00
	ERA HOME LOANS	1	\$106,920.00	0.79%	0	\$0.00
	ERA MORTGAGE	3	\$297,273.70			\$0.00
	FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$99,745.45	0.74%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$92,000.00	0.68%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$93,750.00			\$0.00
	FIRST COLLINSVILLE BANK	1	\$100,350.00			\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,750.00			\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,500.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$108,616.28	0.8%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,086.21	0.73%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$107,243.22	0.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$412,950.00	3.06%	0	\$0.00
	MECHANICS BANK	1	\$100,000.00	0.74%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.74%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$108,000.00	0.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.66%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$99,873.79			
	PHH HOME LOANS, LLC	1	\$102,455.00	0.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$87,920.00			\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$187,500.00	1.39%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,874.18	0.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,400.00	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$5,603,859.61	41.5%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$94,600.00		0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN	1	φ105,000.00	0.7670	U	Ψ0.00
	ARIZONA LIMITED LIABILITY COMPANY	2	\$205,200.00	1.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	_1	\$89,600.00	0.66%	0	\$0.00
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$102,000.00		0	\$0.00
Total		137	\$13,503,960.26	100%	0	\$0.00
			1 - /- /			
3138XEJS8	CARTUS HOME LOANS	1	\$103,250.00	9.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	_2	\$198,800.00		0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,898.43	8.78%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$101,250.00	9.37%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$582,410.00	53.9%	0	\$0.00
Total		11	\$1,080,608.43	100%	0	\$0.00
3138XEJT6	BANCO POPULAR NORTH AMERICA	1	\$258,750.00	8.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$188,925.00	6.01%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$416,661.00	13.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$512,450.00	16.29%	0	\$0.00
	NORTHFIELD BANK	1	\$183,750.00	5.84%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$266,000.00	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$944,300.00	30.03%	0	\$0.00
	QUONTIC BANK	1	\$374,070.43	11.89%	0	\$0.00
Total		11	\$3,144,906.43	100%	0	\$0.00
3138XEJU3	CENTURY 21 MORTGAGE	1	\$120,250.00	8.55%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$249,640.00	17.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$762,100.00	54.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$273,650.00	19.47%	0	\$0.00
Total		8	\$1,405,640.00	100%	0	\$0.00
3138XEJV1	CARTUS HOME LOANS	4	\$1,384,100.00	11.28%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$320,000.00	2.61%	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$282,000.00	2.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$3,327,329.67	27.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,188,707.72	9.69%	0	\$0.00

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ERA MORTGAGE	1	\$414,000.00	3.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$225,000.00	1.83%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,435,300.00	19.85%	0	\$0.00
	10	\$2,356,147,05	19.21%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER	1	\$335,000.00		0	\$0.00
MORTONGE	44	\$12,267,584,44	100%	0	\$0.00
		Ψ12,207,504.44	100 /6	U	ψ <b>0.00</b>
CARTUS HOME LOANS	1	\$364 650 00	35.6%	0	\$0.00
	3				\$0.00
THI MORTOTOL COM ORTHON	4				\$0.00
		Ψ1,02-1,250.00	100 /0	U	ψ <b>0.00</b>
ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,800.00	1.8%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$598,163.17	8.91%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$111,150.00	1.66%	0	\$0.00
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$110,757.25	1.65%	0	\$0.00
CARTUS HOME LOANS	1	\$116,910.00	1.74%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$237,900.00	3.54%	0	\$0.00
COLDWELL BANKER HOME LOANS	7	\$848,990.00	12.64%	0	\$0.00
COLDWELL BANKER MORTGAGE	4	\$462,078.80	6.88%	0	\$0.00
COMERICA BANK	2	\$238,500.00	3.55%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,593.27	1.81%	0	\$0.00
ERA MORTGAGE	3	\$349,725.00	5.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$112,500.00	1.68%	0	\$0.00
HSBC BANK USA, N.A.	3	\$353,845.00	5.27%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$118,347.46	1.76%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$116,500.00	1.74%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$112,000.00	1.67%	0	\$0.00
KITSAP CREDIT UNION	1	\$120,000.00	1.79%	0	\$0.00
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$125,000.00	1.86%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LABILITY COMPANY.	1	\$120,000.00	1.79%	0	\$0.00
PHH HOME LOANS, LLC	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  CARTUS HOME LOANS PHH MORTGAGE CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION, ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION  BANK OF AMERICA, N.A. BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY ERA MORTGAGE FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A. IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION HSBC BANK NATIONAL ASSOCIATION KEYBANK NATIONAL ASSOCIATION	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  CARTUS HOME LOANS PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE  CARTUS HOME LOANS PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER  CARTUS HOME LOANS PHH MORTGAGE CORPORATION  ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION, FEDERAL CORPORATION BANK OF AMERICA, N.A.  BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY ERA MORTGAGE FIRST INTERNATIONAL BANK & TRUST, A CORPORATION HSBC BANK USA, N.A.  IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION KEYBANK NATIONAL ASSOCIATION ILAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION ILAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION INE MOVES MORTGAGE, LLC, A LIMITED LABILITY COMPANY.  1	PHH HOME LOANS, LLC DB/A   S   \$2,435,300.00     PHH HOME LOANS, LLC DB/A   S   \$2,435,300.00     PHH MORTGAGE CORPORATION   D/B/A COLDWELL BANKER HOME LOANS   PHH MORTGAGE CORPORATION   D/B/A COLDWELL BANKER   1   \$335,000.00     MORTGAGE   44   \$12,267,584.44     CARTUS HOME LOANS   1   \$364,650.00     PHH MORTGAGE CORPORATION   3   \$659,600.00     PHH MORTGAGE CORPORATION   3   \$659,600.00     ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION, A STATE CHARTERED CREDIT UNION   1   \$120,000.00     ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION   1   \$120,800.00     BANK OF AMERICA, N.A.   5   \$598,163.17     BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA   1   \$111,150.00     BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION, A PENNSYLVANIA CREDIT UNION   CARTUS HOME LOANS   1   \$116,910.00     CENTURY 21 MORTGAGE   2   \$237,900.00     COLDWELL BANKER HOME LOANS   7   \$848,990.00     COLDWELL BANKER HOME LOANS   7   \$848,990.00     COLDWELL BANKER MORTGAGE   4   \$462,078.80     COMMUNITY MORTGAGE LLC, A   MISSOURI LIMITED LIABILITY   1   \$112,593.27     COMPANY   ERA MORTGAGE   3   \$349,725.00     FIRST INTERNATIONAL BANK & 1   \$112,593.27     COMPANY   ERA MORTGAGE   3   \$349,725.00     FIRST INTERNATIONAL BANK & 1   \$112,500.00     HSBC BANK USA, N.A.   3   \$353,845.00     DAHO INDEPENDENT BANK, AN   DAHO CORPORATION   1   \$112,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$112,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$112,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$120,000.00     LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION   1   \$120,000.00     LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION   1   \$120,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$120,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$120,000.00     KEYBANK NATIONAL ASSOCIATION   1   \$120,000.00     KEYBANK ORTGAGE, LLC, A   LMITED LABILITY COMPANY.   1   \$120,000.00	PHH HOME LOANS, LLC   1   \$225,000.00   1.83%	PHH HOME LOANS, LLC   1   \$225,000.00   1.83%   0   PHH HOME LOANS, LLC DB/A   8   \$2,435,300.00   19.85%   0   PHH HOME LOANS   PHH MORTGAGE CORPORATION   10   \$2,356,147.05   19.21%   0   PHH MORTGAGE CORPORATION   10   \$2,356,147.05   19.21%   0   PHH MORTGAGE CORPORATION   11   \$335,000.00   2.74%   0   MORTGAGE   44   \$12,267,584.44   100%   0   0   0   0   0   0   0   0   0

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	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	1.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$230,727.68	3.44%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,284,270.20	19.13%	0	\$0.00
	RUSSELL COUNTRY FEDERAL	11	Ψ1,204,270.20	17.13 //	U	ψ0.00
	CREDIT UNION, FEDERAL CORPORATION	1	\$111,200.00	1.66%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	1.67%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT	1	\$121,125.00	1.78%	0	\$0.00
	UNION, A FEDERAL CREDIT UNION					
Total		57	\$6,714,082.83	100%	0	\$0.00
21207/17/1/5	DANK OF AMERICA MA	-	<b>\$505.055.00</b>	6.200		ф0.00
3138XEJY5	BANK OF AMERICA, N.A.	5	\$585,075.00		0	
	CARTUS HOME LOANS	2	\$228,700.00		0	
	CENTURY 21 MORTGAGE	2	\$237,040.00		0	
	CITY BANK MORTGAGE	1	\$116,566.14		0	
	COLDWELL BANKER HOME LOANS	15	\$1,742,170.00		0	
	COLDWELL BANKER MORTGAGE	2	\$236,490.97	2.54%	0	
	COMERICA BANK	2	\$239,436.99	2.57%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	1.25%	0	\$0.00
	COMPANY  EDA HOME LOANS	1	¢110 750 00	1 2007	0	\$0.00
	ERA HOME LOANS	2	\$118,750.00			,
	ERA MORTGAGE	3	\$344,300.00		0	
	FIRST AMERICAN MORTGAGE, INC	1	\$111,600.00		0	
	HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION	5	\$116,000.00 \$581,352.00		0	
	MORGAN STANLEY PRIVATE BANK,	3	\$361,332.00	0.24%	U	\$0.00
	NATIONAL ASSOCIATION	1	\$123,920.00	1.33%	0	·
	PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,375.00		0	\$0.00
	PHH HOME LOANS, LLC	2	\$228,150.00	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,596,877.62	38.62%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,000.00	1.27%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	1.32%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$115,000.00		0	
Total	THE ORDS TROOP COMPTENT, TOD	80	\$9,312,803.72	100%	0	\$0.00
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3138XEJZ2	CARTUS HOME LOANS	1	\$118,600.00	11.08%	0	\$0.00
- 10 01 110 11	CENTURY 21 MORTGAGE	1	\$116,000.00		0	
	COLDWELL BANKER HOME LOANS	1	\$111,453.00		0	
	COLDWELL BANKER HOME EOANS COLDWELL BANKER MORTGAGE	1	\$120,000.00		0	
	CROSSCOUNTRY MORTGAGE, INC., A	1				
	CORPORATION	1	\$120,800.00	11.29%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$122,313.97	11.43%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A	1	\$114,750.00	10.72%	0	\$0.00
	LIMITED LIABILITY COMPANY	1			0	
	PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION	1	\$124,406.00 \$122,108.59		0	\$0.00 \$0.00
Total	I III MORTGAGE CORFORATION	9	\$1,070,431.56		0	\$0.00 \$ <b>0.00</b>
2001			Ψ <b>1</b> 90709 <b>1</b> 01100	100 /0	U	ΨΟ•ΟΟ
3138XEP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,036,283.25	100%	0	\$0.00
Total		10	\$1,036,283.25	100%	0	\$0.00
3138XEP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$7,610,229.00	100%	0	\$0.00
Total		29	\$7,610,229.00	100%	0	\$0.00
3138XEP44	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,269,800.00	100%	1	\$392,673.38
Total		17	\$4,269,800.00	100%	1	\$392,673.38
3138XEPP7	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	18	\$1,815,651.79	100%	0	\$0.00
Total		18	\$1,815,651.79	100%	0	\$0.00
3138XEPR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,519,061.67	100%	0	\$0.00
Total		14	\$3,519,061.67	100%	0	\$0.00
3138XEPS1	PRIMELENDING, A PLAINSCAPITAL COMPANY	272	\$64,568,013.27		1	\$294,306.82
Total		272	\$64,568,013.27	100%	1	\$294,306.82
3138XEPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	10			0	\$0.00
Total		10	\$1,056,750.00	100%	0	\$0.00
3138XEPX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	20			0	\$0.00
Total		20	\$4,427,560.00	100%	0	\$0.00
3138XEPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	97	\$20,893,432.35		1	\$153,242.58
Total		97	\$20,893,432.35	100%	1	\$153,242.58
3138XEPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,274,421.10	100%	0	\$0.00
Total		20	\$4,274,421.10	100%	0	\$0.00
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4TRUST MORTGAGE INC.	1	\$387,763.93	19.57%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,593,734.80	80.43%	0	\$0.00
	8	\$1,981,498.73	100%	0	\$0.00
AMERICAN LENDING SOLUTIONS, LLC	1	\$148,737.02	6.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$82,162.07	3.65%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,604.61	5.62%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,935.86	2.66%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$27,270.81	1.21%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$144,368.04	6.41%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,406.00	3.79%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$619,432.18	27.51%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$61,062.54	2.71%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$39,957.24	1.77%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$112,000.00	4.97%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$84,906.96	3.77%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$444,105.27	19.72%	0	\$0.00
THE ARLINGTON BANK	1	\$104,882.34	4.66%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$111,078.29	4.95%	0	\$0.00
	23	\$2,251,909.23	100%	0	\$0.00
ACOPIA	1	\$150,436.20		0	\$0.00
DISCOVER HOME LOANS	1	\$455,522.27	4.38%	0	\$0.00
NATIONSTARMORTGAGE	57	\$8,534,225.62	82.12%	0	\$0.00
PEOPLES BANK	5	\$1,039,490.44	10%	0	\$0.00
WR STARKEY	1	\$212,107.63			\$0.00
	65	\$10,391,782.16	100%	0	\$0.00
DIGGOVED HOME LOANS		Ф0 <i>57</i> , 120, 02	14 (70)		ф <b>О</b> ОО
					\$0.00 \$0.00
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	13			_	\$0.00
SIERRA I ACII IC	10	·			\$0.00
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NATIONSTARMORTGAGE	21	\$4,892,083.53	91.42%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.  AMERICAN LENDING SOLUTIONS, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY INLANTA MORTGAGE COMPANY JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION LAKE MICHIGAN CREDIT UNION MEMBER SELECT MORTGAGE  NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION ROSS MORTGAGE CORPORATION THE ARLINGTON BANK TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  ACOPIA  DISCOVER HOME LOANS NATIONSTARMORTGAGE PEOPLES BANK WR STARKEY  DISCOVER HOME LOANS LOAN DEPOT (HARP) NATIONSTARMORTGAGE SIERRA PACIFIC	GUARDIAN MORTGAGE COMPANY, INC.  AMERICAN LENDING SOLUTIONS, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  INLANTA MORTGAGE, INC  JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  LAKE MICHIGAN CREDIT UNION  MEMBER SELECT MORTGAGE  NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  THE ARLINGTON BANK  TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY  23  ACOPIA  DISCOVER HOME LOANS  NATIONSTARMORTGAGE  57  PEOPLES BANK  5  DISCOVER HOME LOANS  LOAN DEPOT (HARP)  NATIONSTARMORTGAGE  15  SIERRA PACIFIC  19	GUARDIAN MORTGAGE COMPANY, INC.	GUARDIAN MORTGAGE COMPANY, INC.   8   \$1,981,734.80   80.43%   INC.   8   \$1,981,498.73   100%	GUARDIAN MORTGAGE COMPANY, INC.   8   \$1,981,498.73   100%   0

	OPES ADVISORS	1	\$458,942.42	8.58%	0	\$0.00
Total		22	\$5,351,025.95	100%	0	\$0.00
3138XEQ84	AMERICAN PORTFOLIO	1	\$150,800.00	1.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES	1	\$171,047.47	1.38%	0	\$0.00
	DISCOVER HOME LOANS	1	\$163,567.26	1.32%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$268,650.00	2.16%	0	\$0.00
	MILLENIUM HOME MORTGAGE	1	\$512,383.61	4.12%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$10,191,975.05	81.94%	0	\$0.00
	SIERRA PACIFIC	2	\$443,104.49	3.56%	0	\$0.00
	WESTSTAR	3	\$536,316.24	4.31%	0	\$0.00
Total		52	\$12,437,844.12	100%	0	\$0.00
3138XEQ92	CBC	1	\$134,618.92	2.43%	0	\$0.00
	DISCOVER HOME LOANS	3	\$884,330.69	15.94%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$4,225,928.51	76.16%	0	\$0.00
	PARKSIDE LENDING	1	\$303,552.15	5.47%	0	\$0.00
Total		19	\$5,548,430.27	100%	0	\$0.00
3138XEQZ4	GUARDIAN MORTGAGE COMPANY, INC.	5	\$804,171.78	100%	0	\$0.00
Total		5	\$804,171.78	100%	0	\$0.00
3138XER26	NATIONSTARMORTGAGE	40	\$2,852,259.48	97.5%	0	\$0.00
	WR STARKEY	1	\$73,000.00	2.5%	0	\$0.00
Total		41	\$2,925,259.48	100%	0	\$0.00
3138XER34	NATIONSTARMORTGAGE	31	\$2,152,119.61	100%	0	\$0.00
Total		31	\$2,152,119.61	100%	0	\$0.00
3138XER42	NATIONSTARMORTGAGE	19				
	WR STARKEY	1	\$126,051.09		0	\$0.00
Total		20	\$2,703,958.09	100%	0	\$0.00
3138XER59	DISCOVER HOME LOANS	2	\$276,855.42		0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,001,535.27		0	\$0.00
	PEOPLE'S BANK	1	\$131,465.18		0	\$0.00
Total		40	\$5,409,855.87	100%	0	\$0.00
3138XER67	CBC	1	\$128,250.00		0	\$0.00
	LOAN DEPOT (HARP)	2	\$265,008.82		0	\$0.00
	NATIONSTARMORTGAGE	60	\$8,139,385.46		0	\$0.00
Total		63	\$8,532,644.28	100%	0	\$0.00
3138XER75	NATIONSTARMORTGAGE	8	\$1,086,642.22	100%	0	\$0.00

Total		8	\$1,086,642.22	100%	0	\$0.00
3138XER83	CBC	1	\$165,000.00	3.32%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$155,800.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,477,799.23	90.16%	0	\$0.00
	WESTSTAR	1	\$168,055.00	3.38%	0	\$0.00
Total		31	\$4,966,654.23	100%	0	\$0.00
3138XER91	NATIONSTARMORTGAGE	25	\$4,045,490.32	100%	0	\$0.00
Total		25	\$4,045,490.32	100%	0	\$0.00
3138XERA8	DISCOVER HOME LOANS	2	\$338,713.28	28.4%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$853,867.83	71.6%	0	\$0.00
Total		6	\$1,192,581.11	100%	0	\$0.00
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3138XERB6	NATIONSTARMORTGAGE	22	\$3,007,916.29	100%	0	\$0.00
Total		22	\$3,007,916.29	100%	0	\$0.00
3138XERC4	ASPIRE FINANCIAL	1	\$126,226.27	9.87%	0	\$0.00
D136AERC4	<u> </u>	9		90.13%	0	\$0.00
Total	NATIONSTARMORTGAGE	10	\$1,152,374.54 <b>\$1,278,600.81</b>	100%	0	\$0.00 <b>\$0.00</b>
Total		10	\$1,270,000.01	100 %	U	\$0.00
3138XERD2	NATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00
Total	IVATIONSTARMORTGAGE	17	\$1,283,737.53	100%	0	\$0.00
Total		17	ψ1,203,737.33	100 /6	U	ψ <b>0.00</b>
3138XERE0	NATIONSTARMORTGAGE	26	\$2,573,394.19	100%	0	\$0.00
Total	WITTOTALITATION	26	\$2,573,394.19	100%	0	\$0.00
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3138XERF7	ASPIRE FINANCIAL	1	\$97,135.23	7.74%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,158,310.17	92.26%	0	\$0.00
Total		14	\$1,255,445.40	100%	0	\$0.00
3138XERG5	NATIONSTARMORTGAGE	21	\$2,453,279.35	100%	0	\$0.00
Total		21	\$2,453,279.35	100%	0	\$0.00
3138XERH3	AMERISAVE	1	\$333,413.73	17.83%	0	\$0.00
	DISCOVER HOME LOANS	1	\$163,300.00	8.73%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,372,927.11	73.44%	0	\$0.00
Total		7	\$1,869,640.84	100%	0	\$0.00
3138XERJ9	NATIONSTARMORTGAGE	4	\$1,455,162.39	100%	0	\$0.00
Total		4	\$1,455,162.39	100%	0	\$0.00
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3138XERK6	NATIONSTARMORTGAGE	8	\$2,035,420.20		0	\$0.00
	THE CORTLAND SAVINGS AND	1	\$383,382.35	15.85%	0	\$0.00

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BANKING COMPANY					' I
	9	\$2,418,802.55	100%	0	\$0.00
DISCOVER HOME LOANS	2	\$562,761.57	13.47%	0	\$0.00
NATIONSTARMORTGAGE	10	\$3,616,468.67		0	·
	12	\$4,179,230.24	100%	0	\$0.00
				]	
DISCOVER HOME LOANS	2	\$515,746.11	36.35%	0	·
NATIONSTARMORTGAGE	2	\$499,679.51	35.22%	0	·
STERLING NATIONAL BANK	1	\$403,498.02	28.43%	0	·
	5	\$1,418,923.64	100%	0	\$0.00
DISCOVER HOME LOVING	1	\$267.924.20	0 150		\$0.00
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FATTONSTANWORTGAGE					·
	12	Ψ4,033,114./1	100%	U	φυ.υυ
NATIONSTARMORTGAGE	16	\$1,137,673.16	100%	0	\$0.00
	16	\$1,137,673.16 \$1,137,673.16	100%	0	\$0.00
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NATIONSTARMORTGAGE	26	\$2,526,221.05	100%	0	\$0.00
	26	\$2,526,221.05	100%	0	
NATIONSTARMORTGAGE	20	\$2,740,573.23	100%	0	\$0.00
	20	\$2,740,573.23		0	·
NATIONSTARMORTGAGE	28	\$2,864,002.17	100%	0	
	28	\$2,864,002.17	100%	0	\$0.00
NATIONSTARMORTGAGE	15	\$1,773,040.24		0	·
	15	\$1,773,040.24	100%	0	\$0.00
NIATIONETA DA CODECA CE	10	\$2,070,007,71	05.20		ФО ОО
	19				
WKSIAKKEY	1	•	-	_	
	20	φυ,431,987.71	100%	U	\$0.00
DISCOVER HOME LOANS	1	\$311 255 00	8 000-	0	\$0.00
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	13	<sub>+</sub> 2,070,033,40	100 70	U	φυ.υυ
NATIONSTARMORTGAGE	16	\$1,085,184.10	100%	0	\$0.00
	16	\$1,085,184.10 \$1,085,184.10	-	0	\$0.00 \$0.00
	10	, ., ,	_00 /0	J	Ψυ•υυ
NATIONSTARMORTGAGE	17	\$1,242,298.64	89.73%	0	\$0.00
WESTSTAR	2	\$142,115.45	1	0	·
	19	\$1,384,414.09	Î	0	
	DISCOVER HOME LOANS NATIONSTARMORTGAGE  DISCOVER HOME LOANS NATIONSTARMORTGAGE STERLING NATIONAL BANK  DISCOVER HOME LOANS NATIONSTARMORTGAGE  NATIONSTARMORTGAGE	DISCOVER HOME LOANS   2	9   \$2,418,802.55	9   \$2,418,802.55   100%	9   \$2,418,802.55   100%   0

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3138XES66	DISCOVER HOME LOANS, INC.	1	\$139,000.00		0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$310,000.00		0	\$0.00
	NATIONSTARMORTGAGE	4	+ -,,,		0	\$0.00
Total		6	\$1,979,083.39	100%	0	\$0.00
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3138XES74	DISCOVER HOME LOANS, INC.	4	\$989,326.07		0	\$0.00
	GUARANTEED RATE, INC.	1	\$489,736.00		0	\$0.00
	NATIONSTARMORTGAGE	12	. , ,		0	\$0.00
Total		17	\$5,359,745.69	100%	0	\$0.00
		-		<u> </u>	'	
3138XES82	A.K.T. AMERICAN CAPITAL, INC	1	\$408,000.00		0	\$0.00
	DISCOVER HOME LOANS, INC.	3	, , , ,		0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$328,000.00		0	\$0.00
	NATIONSTARMORTGAGE	8			0	\$0.00
	SHEA MORTGAGE INC.	1	\$324,687.00		0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$390,097.45		0	\$0.00
Total		15	\$4,466,726.47	100%	0	\$0.00
		<b>_</b>	<u> </u>		·	
3138XES90	DISCOVER HOME LOANS, INC.	1	\$404,000.00		0	\$0.00
	NATIONSTARMORTGAGE	7	, , ,		0	\$0.00
	SHEA MORTGAGE INC.	1	\$323,428.00		0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$417,000.00		0	\$0.00
Total		10	\$3,025,112.98	100%	0	\$0.00
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3138XESA7	NATIONSTARMORTGAGE	6	. / /		0	\$0.00
Total		6	\$1,256,285.37	100%	0	\$0.00
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3138XESC3	AMERICAN PORTFOLIO	1	\$183,709.04		0	\$0.00
	NATIONSTARMORTGAGE	181	\$30,757,539.75		1	\$245,094.60
hn	WR STARKEY	1	\$109,472.73			
Total		183	\$31,050,721.52	100%	1	\$245,094.60
21207		-	<b>*</b>			
3138XESD1	MILLENIUM HOME MORTGAGE	1	\$171,000.00		0	\$0.00
hn	NATIONSTARMORTGAGE	40	· / /		0	\$0.00
Total		41	\$5,288,045.07	100%	0	\$0.00
21207772	V 0.437.757707	-	0005		<u> </u>	
3138XESF6	LOAN DEPOT	1	\$280,000.00		0	\$0.00
	NATIONSTARMORTGAGE	25			0	\$0.00
m ( )	WR STARKEY	1	\$300,000.00		0	\$0.00
Total		27	\$6,345,771.67	100%	0	\$0.00
21202773.2	AMEDICAN POPULATION	-	<b>0446 7</b> · =	2 2 -	<u> </u>	***
3138XESG4	AMERICAN SOUTHWEST	2	\$446,249.00		0	\$0.00
<u> </u>	AMERICAN SOUTHWEST	1	\$224,200.00		0	\$0.00
	CBC	1	\$417,000.00	2.07%	0	\$0.00

	FIRST INDEPENDENCE	1	\$210,000.00	1.04%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	1	\$417,000.00	2.07%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$362,250.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	65	\$17,865,949.34	88.76%	0	\$0.00
	PLATINUM MORTGAGE	1	\$185,918.71	0.93%	0	\$0.00
Total		73	\$20,128,567.05	100%	0	\$0.00
3138XESH2	AMERICAN PORTFOLIO	1	\$231,534.12	3.16%	0	\$0.00
	LOAN DEPOT	1	\$180,000.00	2.45%	0	
	NATIONSTARMORTGAGE	27	\$6,922,567.03		0	· ·
Total		29	\$7,334,101.15	100%	0	\$0.00
3138XESJ8	NATIONSTARMORTGAGE	27	\$3,666,921.00		0	
Total		27	\$3,666,921.00	100%	0	\$0.00
3138XESK5	LOANDEPOT.COM, LLC(371)	1	\$155,341.19		0	
	NATIONSTARMORTGAGE	24	\$3,877,711.00		0	·
Total		25	\$4,033,052.19	100%	0	\$0.00
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3138XESL3	EUSTIS MORTGAGE CORPORATION	1	\$80,670.85		0	·
<u> </u>	NATIONSTARMORTGAGE	33			0	
hn	REGENCY MORTGAGE CORP.	1	\$83,896.41	3.21%	0	·
Total		35	\$2,611,823.24	100%	0	\$0.00
2120VEQM1	NIATIONICTA DMODECA CE	20	¢1 270 401 00	1000		Φ0.00
3138XESM1	NATIONSTARMORTGAGE	20	, , ,		0	·
Total		20	\$1,372,401.00	100%	0	\$0.00
3138XESN9	NATIONSTARMORTGAGE	54	\$5,279,399.87	100%	0	\$0.00
Total	MATIONSTANIVIORTUAUE	54 54			0	
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3138XESP4	NATIONSTARMORTGAGE	17	\$1,619,990.00	100%	0	\$0.00
Total	,	17			0	
		1 1	7-,0-2,92,000	100/0	- 0	Ψ0•00
3138XESQ2	NATIONSTARMORTGAGE	34	\$3,941,006.00	100%	0	\$0.00
Total		34			0	· ·
			, ,,,,,,,,,,,	70		, 5200
3138XESR0	NATIONSTARMORTGAGE	11	\$1,309,569.00	100%	0	\$0.00
Total		11	\$1,309,569.00	- t	0	
			, , ,	- 73		,
3138XET40	GUILD MORTGAGE COMPANY	49	\$12,499,161.19	100%	0	\$0.00
Total		49			0	
3138XET57	GUILD MORTGAGE COMPANY	39	\$2,589,054.08	100%	0	\$0.00
Total		39			0	

3138XET65	GUILD MORTGAGE COMPANY	42	\$4,146,377.07	100%	0	\$0.00
Total		42	\$4,146,377.07	100%	0	\$0.00
3138XET73	GUILD MORTGAGE COMPANY	18	\$2,151,019.00	100%	0	\$0.00
Total		18	\$2,151,019.00	100%	0	\$0.00
3138XET81	GUILD MORTGAGE COMPANY	23	\$3,092,230.26	100%	0	\$0.00
Total		23	\$3,092,230.26	100%	0	\$0.00
3138XET99	GUILD MORTGAGE COMPANY	20	\$3,196,358.59	100%	0	\$0.00
Total		20	\$3,196,358.59	100%	0	\$0.00
3138XETG3	СВС	3	\$715,750.00	1.08%	0	\$0.00
	DISCOVER HOME LOANS	2	\$360,659.66	0.54%	0	\$0.00
	HOMEOWNER'S MTG ENTERPRISE	2	\$204,939.00	0.31%	0	\$0.00
	LOAN DEPOT	1	\$113,357.20	0.17%	0	\$0.00
	MORTGAGE MASTER	1	\$532,500.00	0.8%	0	\$0.00
	NATIONSTARMORTGAGE	280	\$63,991,812.73	96.14%	0	\$0.00
	PLATINUM MORTGAGE	1	\$116,791.01	0.18%	0	\$0.00
	SIERRA PACIFIC	1	\$189,372.19	0.28%	0	\$0.00
	WR STARKEY	3	\$338,302.63	0.5%	0	\$0.00
Total		294	\$66,563,484.42	100%	0	\$0.00
3138XEUA4	GUILD MORTGAGE COMPANY	13	\$3,013,108.00	100%	0	\$0.00
Total		13	\$3,013,108.00	100%	0	\$0.00
3138XEUB2	GUILD MORTGAGE COMPANY	29	\$7,712,776.20	100%	0	\$0.00
Total		29	\$7,712,776.20	100%	0	\$0.00
3138XEUC0	GUILD MORTGAGE COMPANY	46	\$3,110,477.55	100%	0	\$0.00
Total		46	\$3,110,477.55	100%	0	\$0.00
3138XEUD8	GUILD MORTGAGE COMPANY	47	\$4,611,279.67	100%	0	\$0.00
Total		47	\$4,611,279.67	100%	0	\$0.00
3138XEUE6	GUILD MORTGAGE COMPANY	24	\$2,853,987.31	100%	0	\$0.00
Total		24	\$2,853,987.31	100%	0	\$0.00
3138XEUF3	GUILD MORTGAGE COMPANY	37	\$4,966,492.49	100%	0	\$0.00
Total		37	\$4,966,492.49	100%	0	\$0.00
3138XEUG1	GUILD MORTGAGE COMPANY	28	\$4,502,412.78	100%	0	\$0.00
Total		28	\$4,502,412.78	100%	0	\$0.00
3138XEUH9	GUILD MORTGAGE COMPANY	9	\$2,501,800.05	100%	0	\$0.00

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Total		9	\$2,501,800.05	100%	0	\$0.00
3138XEUJ5	GUILD MORTGAGE COMPANY	98	\$24,616,423.54	100%	0	\$0.00
Total		98	. , ,	100%	0	\$0.00
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3138XEUK2	GUILD MORTGAGE COMPANY	38	\$8,941,917.13	100%	0	\$0.00
Total		38	\$8,941,917.13		0	\$0.00
3138XEUL0	GUILD MORTGAGE COMPANY	11	\$1,401,520.00	100%	0	\$0.00
Total		11	\$1,401,520.00	100%	0	\$0.00
_		<u> </u>				
3138XEW79	WEICHERT FINANCIAL SERVICES	22	\$7,000,226.41	100%	0	\$0.00
Total		22	\$7,000,226.41	100%	0	\$0.00
212020207	WEIGHER BRYLLYGY CONTROL		ΦC 000 000	100		A = -
3138XEW87	WEICHERT FINANCIAL SERVICES	24	\$6,999,920.61	100%	0	· ·
Total		24	\$6,999,920.61	100%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
3138XEW95	COMPANY, LLC	3	\$866,367.00	100%	0	\$0.00
Total		3	\$866,367.00	100%	0	\$0.00
			<u></u>			, 5.00
3138YEV27	SUN WEST MORTGAGE COMPANY,	1	\$407,745.39	70.94%	0	\$0.00
3138XEX37	INC.	1	φ <del>4</del> υ7,743.39	70.94%	U	\$0.00
	SUNWEST MORTGAGE COMPANY	1	\$167,000.00	29.06%	0	\$0.00
Total	INC.	2	\$574,745.39		0	\$0.00
			ψυ / <b>4, / 43.39</b>	100%	U	Φυ.υυ
3138XEX45	CASTLE & COOKE MORTGAGE, LLC	1	\$338,899.00	100%	0	\$0.00
Total	The second montonion, LLC	1	\$338,899.00 \$338,899.00		0	\$0.00
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3138XEX52	CASTLE & COOKE MORTGAGE, LLC	2	\$659,008.98	100%	0	\$0.00
Total		2	\$659,008.98		0	\$0.00
3138XEX60	ADAMS MORTGAGE LLC	1	\$53,000.00	2.94%	0	
	C&F MORTGAGE CORPORATION	1	\$81,290.80		0	
	GSF MORTGAGE CORPORATION	1	\$79,899.35		0	
	MARQUETTE BANK	1	\$95,000.00	5.27%	0	\$0.00
	PLATINUM FINANCIAL FUNDING,	1 1	\$96,061.43	5.33%	0	\$0.00
<u> </u>	LLC SUMMIT MORTGAGE INC		·			· ·
<del>                                     </del>	SUMMIT MORTGAGE INC. WINTRUST MORTGAGE A DIVISION	1	\$78,051.67	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	16	\$1,319,339.42	73.19%	0	\$0.00
	CO., N.A.	10		, 5.1770		ψυ.υυ
Total		22	\$1,802,642.67	100%	0	\$0.00
3138XEX86	WEICHERT FINANCIAL SERVICES	10	\$2,649,706.64	100%	0	\$0.00

Total		10	\$2,649,706.64	100%	0	\$0.00
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3138XEX94	SURETY FINANCIAL SERVICES	4	\$950,088.01	46.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,104,950.86	53.77%	0	\$0.00
Total		14	\$2,055,038.87	100%	0	\$0.00
3138XEXB9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$2,763,877.54	100%	0	\$0.00
Total		11	\$2,763,877.54	100%	0	\$0.00
3138XEXC7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,017,000.00	100%	0	\$0.00
Total		4	\$1,017,000.00	100%	0	\$0.00
3138XEXD5	EVERBANK	49	\$10,440,287.16	100%	0	\$0.00
Total		49	\$10,440,287.16		0	\$0.00
3138XEXE3	EVERBANK	40	\$10,857,945.87	100%	0	\$0.00
Total		40	\$10,857,945.87	100%	0	\$0.00
3138XEXF0	EVERBANK	16			0	\$0.00
Total		16	\$3,704,671.26	100%	0	\$0.00
21207/27/22	Monma Lagraga Casa		<b>0170.5</b> 70.57			A-0-0-0
3138XEXG8	MORTGAGE ACCESS CORP	1	\$179,550.00		0	\$0.00
	WEICHERT FINANCIAL SERVICES	35	\$7,820,192.06		0	\$0.00
Total		36	\$7,999,742.06	100%	0	\$0.00
3138XEXH6	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$628,750.91	1.47%	1	\$405,771.81
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$111,949.00	0.26%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,626.50	0.3%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,181.43	0.55%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,363.36	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$213,102.56	0.5%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$292,392.00	0.69%	0	\$0.00
	BANK OF BRIDGER, NA	1	\$139,711.55	0.33%	0	\$0.00
	BANKIOWA	1	\$309,582.42	0.73%	0	\$0.00
	BANKPLUS	5	\$1,599,934.04	3.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$175,762.93	0.41%	0	\$0.00

	-	-	-	-
1	\$146,702.99	0.34%	0	\$0.00
1	\$230,000.00	0.54%	0	\$0.00
1	\$147,051.65	0.34%	0	\$0.00
1	\$381,485.44	0.89%	0	\$0.00
1	\$193,213.19	0.45%	0	\$0.00
1	\$294,602.63	0.69%	0	\$0.00
1	\$185,344.29	0.43%	0	\$0.00
1	\$292,458.55	0.69%	0	\$0.00
1	\$237,279.95	0.56%	0	\$0.00
1	\$274,529.70	0.64%	0	\$0.00
1	\$184,750.80	0.43%	0	\$0.00
1	\$416,438.29	0.98%	0	\$0.00
1	\$149,595.17	0.35%	0	\$0.00
1	\$152,365.38	0.36%	0	\$0.00
1	\$257,635.39	0.6%	0	\$0.00
1	\$143,806.03	0.34%	0	\$0.00
1	\$119,838.36	0.28%	0	\$0.00
2	\$445,718.80	1.05%	1	\$159,608.49
1	\$310,360.09	0.73%	0	\$0.00
3	\$558,675.44	1.31%	0	\$0.00
1	\$129,824.89	0.3%	0	\$0.00
2	\$345,908.90	0.81%	0	\$0.00
1	\$173,615.82	0.41%	0	\$0.00
3	\$725,330.75	1.7%	0	\$0.00
1	\$232,935.81	0.55%	0	\$0.00
1	Ψ232,733.01	0.5570		
1	\$207,358.84	0.49%	0	\$0.00
1 1				\$0.00 \$0.00
	1 2 1 3 1 2 1	1 \$230,000.00 1 \$147,051.65 1 \$381,485.44 1 \$193,213.19 1 \$294,602.63 1 \$185,344.29 1 \$292,458.55 1 \$237,279.95 1 \$274,529.70 1 \$184,750.80 1 \$416,438.29 1 \$149,595.17 1 \$152,365.38 1 \$257,635.39 1 \$143,806.03 1 \$119,838.36 2 \$445,718.80 1 \$310,360.09 3 \$558,675.44 1 \$129,824.89 2 \$345,908.90 1 \$173,615.82	1       \$230,000.00       0.54%         1       \$147,051.65       0.34%         1       \$381,485.44       0.89%         1       \$193,213.19       0.45%         1       \$294,602.63       0.69%         1       \$185,344.29       0.43%         1       \$292,458.55       0.69%         1       \$237,279.95       0.56%         1       \$237,279.95       0.56%         1       \$184,750.80       0.43%         1       \$146,438.29       0.98%         1       \$149,595.17       0.35%         1       \$152,365.38       0.36%         1       \$152,365.38       0.36%         1       \$143,806.03       0.34%         1       \$143,806.03       0.34%         2       \$445,718.80       1.05%         1       \$310,360.09       0.73%         3       \$558,675.44       1.31%         1       \$129,824.89       0.3%         2       \$345,908.90       0.81%         1       \$173,615.82       0.41%	1       \$230,000.00       0.54%       0         1       \$147,051.65       0.34%       0         1       \$381,485.44       0.89%       0         1       \$193,213.19       0.45%       0         1       \$294,602.63       0.69%       0         1       \$292,458.55       0.69%       0         1       \$237,279.95       0.56%       0         1       \$274,529.70       0.64%       0         1       \$184,750.80       0.43%       0         1       \$416,438.29       0.98%       0         1       \$149,595.17       0.35%       0         1       \$152,365.38       0.36%       0         1       \$257,635.39       0.6%       0         1       \$143,806.03       0.34%       0         1       \$143,806.03       0.34%       0         2       \$445,718.80       1.05%       1         1       \$310,360.09       0.73%       0         3       \$558,675.44       1.31%       0         1       \$129,824.89       0.3%       0         2       \$345,908.90       0.81%       0         <

CORPORATION					
LAKE AREA MORTGAGE, A DIVISION	1	\$383,377.89	0.9%	0	\$0.00
OF LAKE AREA BANK		Ψ505,5ε.	0.7 /-	Ť	40.02
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$345,543.55	0.81%	0	\$0.00
LEGENDS BANK	1	\$232,186.82	0.54%	0	\$0.00
LHM FINANCIAL CORPORATION, AN	1				
ARIZONA CORPORATION	1	\$132,208.69	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$163,704.60	0.38%	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$151,795.26	0.36%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$347,031.91	0.81%	0	\$0.00
MEMBER OPTIONS, LLC	1	\$159,784.47	0.37%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$197,808.19	0.46%	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$199,231.27	0.47%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$201,128.71	0.47%	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$303,590.50	0.71%	0	\$0.00
NATIONAL BANK OF COMMERCE	4	\$959,678.84	2.25%	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP.	1	\$119,538.77	0.28%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$353,958.24	0.83%	0	\$0.00
PARK BANK A BANKING CORPORATION	1	\$311,157.93	0.73%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$159,528.07	0.37%	0	\$0.00
PAROGON HOME LOANS, INC.	1	\$331,057.97	0.78%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	\$414,440.99	0.97%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$157,174.66	0.37%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$121,436.20	0.28%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$203,974.87	0.48%	0	\$0.00
PROGRESS BANK & TRUST	1	\$248,354.01	0.58%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$281,837.27	0.66%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$156,326.94	0.37%	0	\$0.00
RCB BANK, A CORPORATION.	1	\$126,158.58	0.3%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,641.71	0.62%	0	\$0.00

	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$606,681.68	1.42%	0	\$0.00
	SCBT	1	\$367,504.30	0.86%	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$169,541.20		0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$149,698.08	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$382,332.68	0.9%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$179,514.20	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$600,144.50	1.41%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,771.01	0.4%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$520,974.40	1.22%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$145,407.86			\$0.00
	U.S. BANK N.A.	54	\$10,667,076.23	25.01%	1	\$372,073.11
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	\$8,177,649.60	19.17%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$207,338.90	0.49%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$224,696.92	0.53%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$515,304.94	1.21%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$307,575.13	0.72%	0	\$0.00
	WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$299,595.89	0.7%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$194,487.68	0.46%	0	\$0.00
	Unavailable	1	\$140,535.44			\$0.00
Total		196	\$42,650,067.06	100%	3	\$937,453.41
3138XEXJ2	BANKERS TRUST COMPANY	1	\$103,859.91	5.87%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$89,878.76	5.08%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,228.77	5.67%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$95,870.69	5.42%	0	\$0.00
	SCBT	1	\$99,865.31	5.65%	0	\$0.00
	U.S. BANK N.A.	11	\$860,575.77	48.67%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	3	\$311,190.25	17.6%	0	\$0.00

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	BAN					
	WESTERN STATE BANK, A CORPORATION	1	\$106,855.86	6.04%	0	\$0.00
Гotal		20	\$1,768,325.32	100%	0	\$0.00
3138XEXK9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	\$278,257.44	1.48%	0	\$0.00
	ALARION BANK	1	\$299,639.54	1.6%	0	\$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$618,639.65	3.3%	0	\$0.00
	BEST MORTGAGE, INC.	1	\$189,256.07	1.01%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$176,766.92	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,134.86	2.78%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$189,372.18	1.01%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$515,445.61	2.75%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$282,260.45	1.51%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$258,089.52	1.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$213,493.17	1.14%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	\$260,665.00	1.39%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$348,400.00	1.86%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$407,509.77	2.17%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	\$218,100.00	1.16%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$282,643.95	1.51%	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$185,250.00	0.99%	0	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$503,594.19	2.69%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$253,606.92	1.35%	0	\$0.00
	M & T BANK	1	\$416,498.95	2.22%	0	\$0.0
	MACATAWA BANK, A CORPORATION	1	\$179,783.72	0.96%	0	\$0.0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$305,606.11	1.63%	0	\$0.0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$288,403.06	1.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC.	1	\$397,500.00	2.12%	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION	1	\$270,802.57	1.44%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$184,777.71	0.99%	0	\$0.00
	U.S. BANK N.A.	40	\$9,737,021.08	51.92%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$366,758.09		0	
	WHIDBEY ISLAND BANK.	1	\$364,060.81	1.94%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,293.34		0	
Total		73	\$18,752,630.68	100%	0	\$0.00
3138XEXL7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$199,253.29	4.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$102,344.97	2.22%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,300.00	2.18%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AND LLC	1	\$107,235.10	2.33%	0	\$0.00
	U.S. BANK N.A.	42	\$4,096,727.88	88.94%	0	
Total		47	\$4,605,861.24	100%	0	\$0.00
3138XEXM5	CAROLINA BANK	1	\$144,318.20	3.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,624.11	2.98%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,217.53		0	,
	MARQUETTE BANK	1	\$136,324.29	2.91%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	\$130,911.45	2.79%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,079.80	2.75%	0	\$0.00
	SOUTHWEST BANK	1	\$130,178.42	2.77%	0	
	U.S. BANK N.A.	27	\$3,732,806.41	79.56%	0	·
Total		34	\$4,691,460.21	100%	0	\$0.00
			÷=0.255.00			40.00
3138XEXN3	FIRST FINANCIAL BANK, N.A.	1	\$78,357.90	4.32%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$75,111.72	4.14%	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$40,752.10	2.25%	0	,
	U.S. BANK N.A.	21	\$1,619,824.88	89.29%	0	
Total		24	\$1,814,046.60	100%	0	\$0.00
3138XEXP8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,874.07	6.13%	0	\$0.00

	BANK OF LEXINGTON, INC.	1	\$126,597.71	5.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,000.00	6.26%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$139,274.30	6.02%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$137,268.64	5.93%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$139,831.78	6.04%	0	\$0.00
	U.S. BANK N.A.	9	\$1,220,719.75	52.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$131,741.51	5.69%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$132,840.20	5.73%	0	\$0.00
Total		17	\$2,315,147.96	100%	0	\$0.00
3138XEXQ6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$124,774.91	6.62%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	6.28%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$124,698.99	6.62%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$120,854.62	6.41%	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$119,775.91	6.36%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$121,453.89	6.45%	0	\$0.00
	U.S. BANK N.A.	9	\$1,039,966.29	55.2%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$114,100.00	6.06%	0	\$0.00
Total		16	\$1,884,024.61	100%	0	\$0.00
3138XEXR4	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$181,791.24	13.04%	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$249,213.81	17.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$223,793.01	16.06%	0	\$0.00
	U.S. BANK N.A.	4	\$738,822.17	53.02%	0	\$0.00
Total		7	\$1,393,620.23	100%	0	\$0.00
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3138XEXS2	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,715.08	3.54%	0	\$0.00
	APEX HOME LOANS INC.	1	\$162,598.35	3.74%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,396.38	3.76%	0	\$0.00
		1	\$167,500.00	3.85%	0	\$0.00

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.					
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$304,217.49	7%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$173,032.03	3.98%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,415.13	3.46%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	\$157,297.26	3.62%	0	\$0.00
	U.S. BANK N.A.	16	\$2,577,470.00	59.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$168,483.81	3.88%	0	\$0.00
	WARD LENDING GROUP, LLC	1	\$168,547.24	3.87%	0	\$0.00
Total		27	\$4,346,672.77	100%	0	\$0.00
3138XEXT0	U.S. BANK N.A.	30	\$2,027,294.87	100%	0	\$0.00
Total		30	\$2,027,294.87	100%	0	\$0.00
3138XEXU7	BEST MORTGAGE, INC	1	\$111,859.08	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,106.60	3.15%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$119,053.43	3.17%	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY	1	\$121,347.14	3.24%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,357.77	2.94%	0	\$0.00
	SAGE BANK	1	\$117,355.52	3.13%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	\$119,697.44	3.19%	0	\$0.00
	U.S. BANK N.A.	25	\$2,931,967.47	78.2%	0	\$0.00
Total		32	\$3,749,744.45	100%	0	\$0.00
3138XEXV5	U.S. BANK N.A.	29	\$3,376,814.08	100%	0	
Total		29	\$3,376,814.08	100%	0	\$0.00
3138XEXW3	AMERIFIRST FINANCIAL, INC.	1	\$373,029.88	11.57%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,410.38	7.42%	0	\$0.00
	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,542.47	5.88%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$416,498.95	12.91%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$229,723.36	7.12%	0	\$0.00

U.S. BANK N.A.  BANKERS TRUST COMPANY  DISCOVER HOME LOANS INC., A  DELAWARE CORPORATION  NETWORK CAPITAL FUNDING	7 12 1	+-,,	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING	1	. ,			
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING	1	\$220,708.98	11.2%		<del></del>
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION NETWORK CAPITAL FUNDING	1		/ 0	0	\$0.00
NETWORK CAPITAL FUNDING	1.5	Ф204 747 <b>2</b> 1		0	
		\$304,747.21	15.47%	V	\$0.00
		÷226.726.02			<b>\$0.00</b>
CORPORATION A NEVADA	1	\$226,726.93	11.51%	0	\$0.00
	+			$\dashv$	
	1	\$182,030.34	9.24%	0	\$0.00
U.S. BANK N.A.	4	\$1,036,268.15	52.58%	0	\$0.00
	8		100%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	12	\$3,223,975.00	100%	0	\$0.00
	12	\$3,223,975.00	100%	0	\$0.00
		7-7		$\exists$	,
DRAPER & KRAMER MTG CORP DBA	12	\$2.750,000,00	10007	0	00.00
1ST ADVANTAGE MORTGAGE		. , ,			\$0.00
	12	\$2,759,000.00	100%	0	\$0.00
	$\sqcup$			$\dashv$	
	1	\$103,859.91	4.02%		\$0.00
CAPITAL ONE, N.A.	_				\$85,669.04
	32	\$2,584,742.88	100%	1	\$85,669.04
CARRAL ONE NIA	20	\$1.521.520.04	1000/-	0	ΦΩ ΩΩ
CAPITAL ONE, N.A.	+ +				\$0.00
	20	\$1,531,537.74	100 70	U	\$0.00
CADITAL ONE NA	21	\$3 891 261 01	100%	0	\$0.00
CAFITAL ONE, N.A.	21			0	\$0.00 <b>\$0.00</b>
+		Ψυ,ουντ,συτου	100 /0		ΨΟΨΟ
CAPITAL ONE, N.A.	105	\$24.741,698.19	99.31%	0	\$0.00
CAPITAL, ONE. N.A.	1	\$170,764.41	0.69%	0	\$0.00
	106		100%	0	\$0.00
CAPITAL ONE, N.A.	103	\$23,271,853.31	100%	0	\$0.00
	103	\$23,271,853.31	100%	0	\$0.00
	<u>                                     </u>			$\longrightarrow$	
AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$379,000.00	7.48%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	8.19%	0	\$0.00
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$233,309.00	4.6%	0	\$0.00
COBALT MORTGAGE INC A	1	\$506,000.00	9.98%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  CAPITAL ONE N.A.  CAPITAL ONE, N.A.  AMERICAN BANK, A FEDERAL SAVINGS BANK.  AMERICAN FEDERAL MORTGAGE CORPORATION  CITY WIDE HOME LOANS A UTAH CORPORATION	SOUND MORTGAGE INC, A	SOUND MORTGAGE INC, A CORPORATION   1 \$182,030.34     U.S. BANK N.A.   4 \$1,036,268.15     DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE   12 \$3,223,975.00     DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE   12 \$2,759,000.00     DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE   12 \$2,759,000.00     CAPITAL ONE N.A.   1 \$103,859.91     CAPITAL ONE, N.A.   31 \$2,480,882.97     CAPITAL ONE, N.A.   20 \$1,531,539.94     CAPITAL ONE, N.A.   21 \$3,891,261.01     CAPITAL ONE, N.A.   1 \$170,764.41     SAPITAL ONE, N.A.   1 \$170,764.41     CAPITAL ONE, N.A.   1 \$170,764.41     SAPITAL ON	SOUND MORTGAGE INC, A CORPORATION   1 \$182,030.34   9.24%	SOUND MORTGAGE INC, A CORPORATION   1 \$182,030.34   9.24%   0

	WASHINGTON CORPORATION	[				
	COBALT MORTGAGE INC, A	1	\$417,000.00	8.23%	0	\$0.00
	WASHINGTON CORPORATION	1	\$417,000.00	8.23%	U	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$323,000.00	6.37%	0	\$0.00
	HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$288,375.00	5.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$356,000.00	7.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$391,408.00	7.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$265,850.00	5.25%	0	
	NVR MORTGAGE FINANCE,INC.	1	\$255,590.00	5.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$310,491.00		0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$356,000.00	7.02%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	\$206,400.00	4.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$365,000.00	7.21%	0	\$0.00
Total		15	\$5,068,423.00	100%	0	\$0.00
3138XF2B0	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$308,000.00	4.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$313,046.00	4.98%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	4.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,500.00	9.95%	0	\$0.00
	CODALT MODTCACE INC. A					
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$337,500.00	5.37%	0	\$0.00
	·	1	\$337,500.00 \$242,572.00	5.37% 3.86%	0	
	WASHINGTON CORPORATION COBALT MORTGAGE, INC., A	-				\$0.00
	WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY	1	\$242,572.00	3.86%	0	\$0.00 \$0.00
	WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY	1	\$242,572.00 \$264,000.00	3.86%	0	\$0.00 \$0.00 \$0.00
	WASHINGTON CORPORATION  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY  E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1 1	\$242,572.00 \$264,000.00 \$258,800.00	3.86% 4.2% 4.12% 5.3%	0 0	\$0.00 \$0.00 \$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$228,000.00	3.63%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$172,903.00	2.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC,.	1	\$175,750.00	2.8%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$315,000.00	5.01%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$171,000.00	2.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$269,863.77	4.29%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$216,900.00	3.45%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$320,218.01	5.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,618.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,250.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,050.00	3.02%	0	\$0.00
Total		23	\$6,283,969.78	100%	0	\$0.00
3138XF2C8	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$409,825.00	40.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	19.4%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$185,000.00	18.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$228,000.00	22.33%	0	\$0.00
Total		4	\$1,020,825.00	100%	0	\$0.00
3138XF2G9	BALL STATE BANK & TRUST, A CORPORATION	1	\$59,500.00	4.75%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$83,500.00	6.66%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,275.00	6.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$130,250.00	10.39%	0	\$0.00
	<del>-</del>		\$67,725.00			

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$73,000.00	5.82%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$80,700.00	6.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	5.74%	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$69,000.00	5.51%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$80,000.00	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$100,000.00	7.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$77,900.00	6.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$67,950.00	5.42%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$56,000.00	4.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$72,000.00	5.74%	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$83,494.82	6.67%	0	\$0.00
					_	
Total		18	\$1,253,294.82	100%	0	\$0.00
Total		18	\$1,253,294.82	100%	0	\$0.00
Total 3138XF2H7	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	18	<b>\$1,253,294.82</b> \$261,893.04	<b>100%</b> 4.31%		<b>\$0.00</b> \$0.00
					0	
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA	1	\$261,893.04	4.31%	0	\$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  CARRINGTON MORTGAGE SERVICES,  LLC, A DELAWARE LIMITED	1	\$261,893.04 \$200,000.00	4.31%	0 0	\$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE  CORPORATION, A GEORGIA  CORPORATION  CARRINGTON MORTGAGE SERVICES,  LLC, A DELAWARE LIMITED  LIABILITY COMPANY  COBALT MORTGAGE, INC., A	1 1 1	\$261,893.04 \$200,000.00 \$195,000.00	4.31% 3.29% 3.21%	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED	1 1 2	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00	4.31% 3.29% 3.21% 9.39%	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1 1 2	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00	4.31% 3.29% 3.21% 9.39% 2.4%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1 1 1 2 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00	4.31% 3.29% 3.21% 9.39% 2.4% 3.2%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMEAMERICAN MORTGAGE CORPORATION  NVR MORTGAGE FINANCE INC	1 1 1 2 1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00 \$402,550.00	4.31% 3.29% 3.21% 9.39% 2.4% 3.2% 6.62%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY  COBALT MORTGAGE, INC., A WASHINGTON CORPORATION  FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  GEORGE MASON MORTGAGE LLC GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  HOMEAMERICAN MORTGAGE CORPORATION	1 1 1 2 1 1 1	\$261,893.04 \$200,000.00 \$195,000.00 \$570,920.00 \$146,000.00 \$194,925.00 \$402,550.00 \$367,641.00	4.31% 3.29% 3.21% 9.39% 2.4% 3.2% 6.62% 6.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION					
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$642,400.00	10.56%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$240,750.00	3.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$147,250.00	2.42%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$167,250.00	2.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.72%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$606,600.00	9.97%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$163,784.00	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,800.00	3.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$213,762.00		0	\$0.00
Total		23	\$6,081,950.04	100%	0	\$0.00
3138XF2J3	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$151,209.31	13.38%	0	\$0.00
	GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	13.45%	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,486.11	15.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$151,050.00	13.36%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$169,100.00	14.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$160,000.00	14.15%	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$173,600.00	15.35%	0	\$0.00
Total		7	\$1,130,445.42	100%	0	\$0.00
21207/22/20		+	****	+		\$0.00
3138XF2K0	ACOPIA, LLC, A CORPORATION	1	\$114,200.00	0.4%	0	\$0.00
B138XF2K0	ACOPIA, LLC, A CORPORATION AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$114,200.00 \$304,560.00		0	

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AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,633.14	2.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$375,000.00	1.31%	0	\$0.00
AUSTIN CAPITAL MORTGAGE INC	1	\$122,750.00	0.43%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$153,403.07	0.53%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.66%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,000.00	0.85%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$402,000.00	1.4%	0	\$0.00
CBC NATIONAL BANK	2	\$436,905.00	1.52%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$175,500.00	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$137,250.00	0.48%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	1.76%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$496,000.00	1.73%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$195,500.00	0.68%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$367,640.00	1.28%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$135,000.00	0.47%	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$441,800.00	1.54%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$238,347.00	0.83%	0	\$0.00
ECOM MORTGAGE, INC	1	\$142,000.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.63%	0	\$0.00
FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.94%	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$625,000.00	2.18%	0	\$0.00
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$162,900.00	0.57%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$711,600.00	2.48%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$325,000.00	1.13%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$200,000.00	0.7%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$355,000.00	1.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,650.00	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$116,000.00	0.4%	0	\$0.00
HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	\$133,000.00	0.46%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$471,300.00	1.64%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$325,000.00	1.13%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,875.00	1.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,120.00	0.48%	0	\$0.00
MEDALLION MORTGAGE COMPANY	1	\$133,500.00	0.46%	0	\$0.00
MONARCH BANK	3	\$861,653.00	3%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$208,000.00	0.72%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$459,700.00	1.6%	0	\$0.00
MORTGAGE INVESTORS GROUP.	1	\$132,600.00	0.46%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$168,750.00	0.59%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$337,500.00	1.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$408,000.00	1.42%	0	\$0.00
NJ LENDERS CORP	1	\$590,331.00	2.05%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$533,850.00	1.86%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	\$167,200.00	0.58%	0	\$0.00
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$206,583.00	0.72%	0	\$0.00
NTFN INC	1	\$280,500.00	0.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1		1.19%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$584,900.00	2.04%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$350,517.00	1.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3		3.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$142,500.00	0.5%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	\$142,500.00	0.5%	0	\$0.00
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CALIFORNIA CORPORATION					
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$194,000.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	\$384,000.00	1.34%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$152,000.00	0.53%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$355,704.00	1.24%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$173,431.00	0.6%	0	\$0.00
PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	\$415,000.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,010,900.00	3.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,072,225.00	3.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	0.75%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,100.00	0.67%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$323,790.00	1.13%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.52%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$112,908.00	0.39%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.39%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$247,500.00	0.86%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$563,000.00	1.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,503.00	0.66%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$322,700.00	1.12%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$1,095,850.00	3.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$645,000.00	2.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,	1	\$160,000.00	0.56%	0	\$0.00
A CORPORATION.		<u>.</u>			
A CORPORATION. SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$241,171.00	0.84%	0	\$0.00
SUMMIT MORTGAGE CORPORATION,	1	\$241,171.00 \$132,000.00	0.84%	0	\$0.00 \$0.00

	A MICHIGAN CORPORATION	ı!	!		, _J	11
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,345.00	0.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$417,000.00	1.45%	0	\$0.00
	VIRGINIA FIRST MORTGAGE.	1	\$116,250.00	0.4%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$185,000.00	0.64%		· · · · · · · · · · · · · · · · · · ·
	WESTSTAR MORTGAGE,INC.	1	\$148,000.00	0.51%	0	\$0.00
Total		114	\$28,734,206.21	100%	0	\$0.00
3138XF2L8	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$64,800.00	5.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$82,500.00	6.91%	0	\$0.00
	GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	\$83,000.00	6.95%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	\$85,000.00	7.12%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$66,000.00	5.53%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$76,000.00	6.36%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$83,000.00	6.95%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	6.87%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$69,350.00	5.81%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00	6.7%	0	\$0.00
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$74,575.00	6.25%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$52,380.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$157,250.00	13.17%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00			·
	WESTSTAR MORTGAGE, INC.	1	\$60,000.00			
Total		16	\$1,194,155.00	100%	0	\$0.00
3138XF2M6	ACOPIA, LLC, A CORPORATION	$\overline{}$	\$98,962.00	4.82%	0	\$0.00
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	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$193,944.00	9.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$86,394.00	4.2%	0	\$0.00
	AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$105,000.00	5.11%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$100,800.00	4.9%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$110,000.00	5.35%		\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,200.00	5.12%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$100,000.00	4.87%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	\$103,286.00	5.03%	0	\$0.00
	FIRST PLACE BANK	1	\$100,372.06	4.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$100,000.00	4.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$103,125.00	5.02%	0	\$0.00
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$98,285.00	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,400.00	4.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$106,715.00	5.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$87,500.00	4.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$174,200.00	8.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,000.00	4.33%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$106,000.00	5.15%	0	·
Total		21	\$2,055,183.06	100%	0	\$0.00
3138XF2N4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,200.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,000.00	3.66%	0	\$0.00
		1	\$333,600.00	2.94%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,101,950.00	9.7%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	\$506,000.00	4.45%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$489,000.00	4.3%	0	\$0.00
AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	\$210,000.00	1.85%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$269,500.00	2.37%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$291,000.00	2.56%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	2.36%	0	\$0.00
CBC NATIONAL BANK	1	\$146,000.00	1.28%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$247,500.00			
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	3.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$310,000.00	2.73%	0	\$0.00
FIRST CENTURY BANK,N.A., A CORPORATION	1	\$159,366.82	1.4%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$675,900.00	5.95%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00			
HOME LOAN MORTGAGE COMPANY	1	\$292,000.00	2.57%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1				
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$399,000.00	3.51%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$128,000.00	1.13%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00			\$0.00
NVR MORTGAGE FINANCE INC	1	\$237,171.00	2.09%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$226,660.00	1.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL					
	MORTGAGE GROUP INC.,	1	\$187,425.00	1.65%	0	\$0.00
	CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$343,900.00	3.03%	0	\$0.00
	INC		·			·
	RMC MORTGAGE CORPORATION	1	\$242,208.00	2.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA	1	\$417,000.00	3.67%	0	\$0.00
	CORPORATION	_	Ψ117,000.00	2.07 76	Ů	ψο.σσ
	RPM MORTGAGE INC., A CALIFORNIA	1	\$278,400.00	2.45%	0	\$0.00
	CORPORATION		, ,			
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$358,000.00	3.15%	0	\$0.00
	CORPORATION		Φ.C.1.7. 2000 000	<b>5</b> 60 84	0	ф0,00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$645,300.00	5.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	ф <b>од</b> 5,000,000	0.400	0	¢0.00
	COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$275,000.00	2.42%	0	\$0.00
	USA DIRECT FUNDING A					
	CORPORATION	1	\$257,000.00	2.24%	0	\$0.00
Total	CORTORATION	40	\$11,364,995.82	100%	0	\$0.00
Total		70	ψ11,504,775.02	100 /0	U	ψ <b>0.00</b>
	AMERICAN FINANCIAL NETWORK,					
3138XF2Q7	INC, A CALIFORNIA CORPORATION	1	\$209,403.49	2.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	1	\$400,000.00	3.84%	0	\$0.00
	CORPORATION.		<b>,</b> 100,000			7 3 3 3
	ATLANTIC COAST MORTGAGE, LLC,					
	A VIRGINIA LIMITED LIABILITY	1	\$295,850.00	2.84%	0	\$0.00
	COMPANY					
	BLUFI LENDING CORPORATION, A	1	\$356,243.00	3.42%	0	\$0.00
	CALIFORNIA CORPORATION	1	\$330,243.00	3.4270	U	\$0.00
	COBALT MORTGAGE INC A	1	\$252,000.00	2 42%	0	\$0.00
	WASHINGTON CORPORATION	1	Ψ232,000.00	2.7270	U	ψ0.00
	COBALT MORTGAGE INC., A	2	\$451,590.00	4.33%	0	\$0.00
	WASHINGTON CORPORATION		ψ .c 1,c > 0.00	.,,,		Ψ0.00
	COBALT MORTGAGE, INC., A	1	\$208,920.00	2%	0	\$0.00
	WASHINGTON CORPORATION		, ,			·
	CROSSLINE CAPITAL, INC., A	1	\$330,000.00	3.17%	0	\$0.00
<u> </u>	CORPORATION  CORPORATION  COMPANY DIG AN					
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$261,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A					
	NEW JERSEY LIMITED LIABILITY	1	\$200,000.00	1.92%	0	\$0.00
	COMPANY.	1	Ψ200,000.00	1.72/0	U	φ0.00
<u> </u>	EVERETT FINANCIAL INC DBA					
	SUPREME LENDING A TEXAS	1	\$383,150.00	3.68%	0	\$0.00
	CORPORATION		, , , , , , , , , , , , , , , , , , , ,	2.20,0		70.00
		1	\$260,500.00	2.5%	0	\$0.00
		_	, ,	/0		7 0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FIRST PRIORITY FINANCIAL INC	1	\$281,250.00	2.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$554,706.00	5.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,400.00	2.36%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$269,000.00	2.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$295,600.00	2.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.88%	0	\$0.00
	MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	\$412,775.99	3.96%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,317,745.00	12.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$232,726.00	2.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$705,384.00	6.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.1127	1	\$199,490.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,510.43	4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,350.00	2.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$246,600.00	2.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$189,200.00	1.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$280,000.00	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$627,500.00	5.99%	0	\$0.00
Total		36	\$10,424,493.91	100%	0	\$0.00
3138XF2R5	AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$199,551.00	3.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	\$330,000.00	6.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	3.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$260,000.00	5.19%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$186,000.00	3.72%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.93%	0	\$0.00
		1	\$174,000.00	3.48%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.					
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$164,602.65	3.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$173,000.00	3.46%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$204,000.00	4.07%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$182,400.00	3.64%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$224,800.00	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$191,911.62	3.83%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$215,753.00	4.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$201,400.00	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$350,000.00	6.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$202,400.00	4.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$200,000.00	3.99%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$319,040.00	6.37%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$251,704.14	5.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	\$207,761.42	4.15%	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$288,000.00	5.76%	0	\$0.00
Total		22	\$5,006,323.83	100%	0	\$0.00
3138XF2S3	AMERIFIRST FINANCIAL INC,A CORPORATION	1	\$116,250.00	5.75%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$263,401.34	13.02%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$112,700.42	5.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$116,800.00	5.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,110.32	5.74%	0	\$0.00
		1	\$143,738.00	7.11%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,865.80	12.45%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$140,000.00	6.92%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$124,925.00	6.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,800.00	6.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,532.00	5.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$126,375.00	6.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$124,450.00	6.14%	0	\$0.00
Total		16	\$2,022,947.88	100%	0	\$0.00
3138XF2T1	ACADEMY MORTGAGE CORPORATION	2	\$420,300.00	30.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$250,204.50	18.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,600.00	16.22%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$264,000.00	19.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$215,650.00	15.7%	0	\$0.00
Total		6	\$1,372,754.50	100%	0	\$0.00
3138XF2U8	AMERICAN EQUITY MORTGAGE, INC	1	\$95,250.00	9.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,850.00	9.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,876.73	10.13%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,000.00	9.46%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$95,250.00	9.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00	8.69%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$90,000.00	8.69%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$87,400.00		0	

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,700.00	8.66%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$97,500.00	9.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$85,800.00	8.29%	0	\$0.00
Total		11	\$1,035,626.73	100%	0	\$0.00
3138XF2V6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$62,000.00	6.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,027.00	7.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$42,400.00	4.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$39,416.85	3.89%	0	\$0.00
	DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$46,560.00	4.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$45,600.00	4.5%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$70,000.00	6.91%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$59,250.00	5.85%	0	\$0.00
	ON Q FINANCIAL,INC.	1	\$51,200.00	5.05%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,000.00	7.99%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$72,080.18	7.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	\$75,912.83	7.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,900.00	6.7%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$84,000.00	8.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,789.60	6.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$70,000.00	6.92%	0	\$0.00
Total		16	\$1,013,136.46	100%	0	\$0.00
3138XF2W4	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,150.00	9.16%	0	\$0.00
	MONTIGELLO BANKING CO	1	\$99,000.00	9.84%	0	\$0.00

	NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	10.93%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$86,300.00	8.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$206,000.00	20.47%	0	\$0.00
	SUMMIT FUNDING INC	1	\$100,000.00	9.94%	0	\$0.00
	SUMMIT FUNDING, INC.,	1	\$103,016.14		0	\$0.00
	SUMMIT FUNDING,INC.	1	\$100,000.00	9.92%	0	\$0.00
Total		10	\$1,006,466.14	100%	0	\$0.00
3138XF2X2	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	16.11%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,000.00	17.05%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$173,517.00	17.31%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,750.00	15.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,888.79	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$167,000.00	16.66%	0	\$0.00
Total		6	\$1,002,655.79	100%	0	\$0.00
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3138XF5Q4	RBS CITIZENS, NA	6	\$1,096,662.19		0	\$0.00
Total		6	\$1,096,662.19	100%	0	\$0.00
3138XF6R1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$550,000.00	60.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$357,000.00	39.36%	0	\$0.00
Total		3	\$907,000.00	100%	0	\$0.00
3138XF6S9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$383,911.00	31.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$834,000.00	68.48%	0	\$0.00
Total		3	\$1,217,911.00	100%	0	\$0.00
3138XF6T7	MERIDIAS CAPITAL, INC.	1	\$140,000.00		0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$120,000.00		0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	47	\$13,675,147.54		0	\$0.00
Total		49	\$13,935,147.54	100%	0	\$0.00

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3138XFA21	JPMORGAN CHASE BANK, N.A.	10	\$1,255,251.67	100%	0	\$0.00
Total	DI MOROMI CHASE DANK, IVA.	10	\$1,255,251.67 \$1,255,251.67		0	
1 Otal	<del>     </del>	10	ψ1,433,431.0/	100 %	U	\$0.00
3138XFA39	JPMORGAN CHASE BANK, N.A.	53	\$3,105,900.16	93.13%	0	\$0.00
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<u> </u>	MORTGAGE SERVICES III, LLC	1	\$73,711.40	2.21%	U	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$78,449.18	2.35%	0	\$0.00
$\vdash$	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	2.31%	0	\$0.00
Total	REI OBLIC STATE WORTGAGE CU.	56	\$77,000.00 \$3,335,060.74		0	,
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	ACADEMY MORTGAGE	$\Box$	<b>*</b>	<u> </u>	$\longrightarrow$	
3138XFA47	CORPORATION	1	\$89,663.29	8.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$945,849.04	91.34%	0	\$0.00
Total		11	\$1,035,512.33		0	
3138XFA54	JPMORGAN CHASE BANK, N.A.	28	\$1,486,009.74	100%	0	\$0.00
Total		28	\$1,486,009.74		0	· ·
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3138XFA62	JPMORGAN CHASE BANK, N.A.	22	\$3,547,989.70	100%	0	\$0.00
Total		22	\$3,547,989.70	1	0	\$0.00
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3138XFA70	JPMORGAN CHASE BANK, N.A.	11	\$1,268,611.97	100%	0	\$0.00
Total	, ,	11	\$1,268,611.97		0	· · · · · ·
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3138XFA88	CERTUSBANK, NA	1	\$293,094.00	22.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$729,225.76		H	
	LUXURY MORTGAGE CORP, A	<u> </u>				·
	CORPORATION		\$298,061.68	22.57%	0	\$0.00
Total		4	\$1,320,381.44	100%	0	\$0.00
3138XFA96	BARRINGTON BANK & TRUST	1	\$88,420.37	1.48%	0	\$0.00
J130AI AY0	COMPANY N.A.	1	·			· ·
	DIRECTORS FINANCIAL GROUP	1	\$242,998.33	1		'
	JPMORGAN CHASE BANK, N.A.	21	\$4,573,883.10			·
	KINGS MORTGAGE SERVICES, INC.	1	\$87,553.64	1.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1 7			' 「	
	AN ILLINOIS LIMITED LIABILITY	1	\$125,479.27	2.09%	0	\$0.00
<u> </u>	COMPANY	<u> </u>			1	
<u> </u>	MIDWEST MORTGAGE CAPITAL, LLC	1	\$79,595.82	1.33%	0	\$0.00
	SILVERTON MORTGAGE		<b></b>	! _   ·	1	
	SPECIALISTS, INC., A GEORGIA	1	\$343,800.00	5.74%	0	\$0.00
<u> </u>	CORPORATION	igwdot		<u>'</u>	<u>'</u>	
	UNIVERSAL AMERICAN MORTGAGE		\$250,000,00	5.84%	0	¢0.00
	COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		\$350,000.00	J.84%	U	\$0.00
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$100,585.38	1.67%	0	\$0.00
Total	CORFORATION, A CORFORATION.	29	\$5,992,315.91	100%	0	\$0.00
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3138XFAA3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$396,800.00	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,000.00	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,200.00	0.26%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.22%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$84,765.37	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,319.23	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$264,634.90	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$237,600.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$833,425.49	0.77%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$133,942.11	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,740.45	0.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,700.00	0.39%	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,430.58	0.21%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.15%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$228,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$893,135.00	0.82%	0	\$0.00
	BNC NATIONAL BANK	2	\$499,795.00	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$293,600.00	0.27%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$335,526.58	0.31%	0	\$0.00
		1	\$155,800.00	0.14%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$361,341.48	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$304,080.48	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$264,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$260,000.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$425,000.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$675,490.24	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	\$288,402.11	0.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$738,905.17	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	\$202,000.00	0.19%	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$245,000.00	0.23%	0	\$0.00
CERTUSBANK, N.A.	1	\$239,564.69	0.22%	0	\$0.00
CERTUSBANK, N.A., A CORPORATION	1	\$333,539.84	0.31%	0	\$0.00
CERTUSBANK, NA, A CORPORATION	1	\$236,706.01	0.22%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	1	\$414,428.24	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,300.00	0.19%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$672,000.00	0.62%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$227,700.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$257,139.24	0.24%	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$472,747.97	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$142,587.25	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$781,275.59	0.72%	0	\$0.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$617,000.00	0.57%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$933,385.20	0.86%	0	\$0.00
	2	\$747,207.65	0.69%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FEARON FINANCIAL, LLC	1	\$177,650.00	0.16%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,088,700.00	1%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$229,336.11	0.21%	0	\$0.00
FIRST BANK	1	\$411,200.00	0.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,655.65	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION,	1	\$179,883.76	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,555.38	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$405,000.00	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$398,870.86	0.37%	0	\$0.00
FIRST INTERNET BANK OF INDIANA,	1	\$318,500.00	0.29%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$399,200.00	0.37%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$289,417.00	0.27%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$274,633.11	0.25%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$408,975.00	0.38%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$149,150.26	0.14%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$222,300.00	0.2%	0	\$0.00
GUARANTEED RATE, INC.	1	\$321,500.00	0.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$319,200.00	0.29%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$249,309.92	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,756.00	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,939.00	0.17%	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC.	1	\$264,100.00	0.24%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	2	\$286,407.37	0.26%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$385,912.81	0.36%	0	\$0.00
	1	\$240,300.00	0.22%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$369,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$278,100.00	0.26%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,385.87	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	176	\$50,116,866.66	46.13%	0	\$0.00
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$294,000.00	0.27%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$490,320.00	0.45%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$325,520.00	0.3%	0	\$0.00
LENDERFI INC	1	\$156,000.00	0.14%	0	\$0.00
LENDERFI, INC	1	\$220,000.00	0.2%	0	\$0.00
LOAN SIMPLE, INC.	1	\$213,000.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.38%	0	\$0.00
MEETINGHOUSE BANK	1	\$178,673.12	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$239,669.34	0.22%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	0.32%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	2	\$817,000.00	0.75%	0	\$0.00
MNET MORTGAGE CORP.	1	\$128,452.84	0.12%	0	\$0.00
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$179,491.89	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$1,097,681.66	1.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	\$148,531.34	0.14%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$132,622.32	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$259,641.79	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$279,209.60	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,157.87	0.79%	0	\$0.00
NFM INC	1	\$231,489.04	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$318,000.00	0.29%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$349,000.00	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$417,000.00	0.38%	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$439,199.83	0.4%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$184,000.00	0.17%	0	\$0.00

PEOPLES NATIONAL BANK,	1	\$221,600.00	0.2%	0	\$0.00
PERL MORTGAGE, INC	3	\$739,200.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION,	1	\$416,412.45	0.38%	0	\$0.00
POLI MORTGAGE GROUP, INC.	3	\$823,819.15	0.76%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$97,866.89	0.09%	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$336,000.00	0.31%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$300,880.00	0.28%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$389,000.00		0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$714,900.00	0.66%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$137,619.07	0.13%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$393,600.00		0	\$0.00
RPM MORTGAGE INC	3	\$1,251,000.00	1.15%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$411,211.56	0.38%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,544,750.40	1.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,516,066.61	1.4%	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$218,118.47	0.2%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC.	2	\$511,000.00	0.47%	0	\$0.00
SAIL MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00
SAIL MORTGAGE CORP.	1	\$264,000.00	0.24%	0	\$0.00
SANDY SPRING BANK	1	\$299,586.68	0.28%	0	\$0.00
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$269,700.00	0.25%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$344,000.00	0.32%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$164,772.68	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$224,000.00	0.21%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$572,700.00	0.53%	0	\$0.00
SUPREME FUNDING CORPORATION	1	\$192,199.47	0.18%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$417,000.00	0.38%	0	\$0.00
THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$256,457.62	0.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$501,800.00	0.46%	0	\$0.00
	1	\$111,432.32	0.1%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$171,000.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$225,000.00	0.21%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$188,217.60	0.17%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$905,800.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,130,899.63	1.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$473,550.00	0.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,105.96	0.24%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,650.00	0.31%	0	\$0.00
	VIP MORTGAGE INC	1	\$300,000.00	0.28%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$500,000.00	0.46%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$113,172.38	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,113.52	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$294,744.52	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$271,232.18	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$269,228.56	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$748,000.00	0.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,138,606.86	1.04%	0	\$0.00
Total		394	\$108,647,518.73	100%	0	\$0.00
3138XFAB1	AKT AMERICAN CAPITAL, INC	1	\$306,750.00	1.15%	0	\$0.00
) 130/H / HB1	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$276,000.00	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$341,329.09	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$417,000.00	1.56%	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION.	1	\$322,635.15	1.21%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$275,000.00	1.03%	0	\$0.00
		1	\$410,000.00	1.53%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
COMMONWEALTH MORTGAGE, LLC	1	\$300,000.00	1.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$345,000.00	1.29%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	0.92%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$397,500.00	1.49%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$360,000.00	1.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$965,000.00	3.61%	0	\$0.00
EMC HOLDINGS LLC	1	\$400,000.00	1.5%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$792,917.28	2.97%	0	\$0.00
FBC MORTGAGE, LLC	1	\$416,449.88	1.56%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$213,600.00	0.8%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$354,510.90	1.33%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,000.00	1.32%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$268,000.00	1%	0	\$0.00
GUARANTEED RATE, INC.	2	\$695,819.15	2.6%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	_1	\$276,000.00	1.03%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,305.00	1.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	1.49%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,544.53	0.62%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,079,368.28	4.04%	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$393,750.00	1.47%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$380,000.00	1.42%	0	\$0.00
LEADER BANK, N.A., A CORPORTION	1	\$344,750.00	1.29%	0	\$0.00
LEADER BANK, NA	1	\$400,000.00	1.5%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$199,699.45	0.75%	0	\$0.00
LENDERFI INC	1	\$308,000.00	1.15%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$331,000.00	1.24%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$330,000.00	1.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$365,198.16	1.37%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,176,800.00	4.4%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$327,200.00	1.22%	0	\$0.00

ONE NEVADA CREDIT UNION	1	\$229,600.00	0.86%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$270,000.00	1.01%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$417,000.00	1.56%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
PERL MORTGAGE, INC	1	\$351,280.00	1.31%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$732,500.00	2.74%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$400,000.00	1.5%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$248,000.00	0.93%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	1.56%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,500.00	1.3%	0	\$0.00
RPM MORTGAGE, INC.,	1	\$417,000.00	1.56%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	2.87%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	1.56%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,000.00	0.92%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$389,000.00	1.46%	0	\$0.00
SANDY SPRING BANK	1	\$409,500.00	1.53%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
STEWARD INVESTMENTS, INC.	2	\$785,000.00	2.94%	0	\$0.00
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,000.00	1.52%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	1.56%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,892.50	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,525.00	0.65%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$227,300.00	0.85%	0	\$0.00
WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK & TRUST	1	\$417,000.00	1.56%	0	\$0.00

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	COMPANY N.A.					
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$417,000.00	1.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$310,571.53	1.17%	0	\$0.00
Total		78	\$26,720,795.90	100%	0	\$0.00
3138XFAC9	AKT AMERICAN CAPITAL, INC	1	\$221,339.84	1.33%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$309,910.72	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$308,137.81	1.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$239,724.71	1.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$271,200.00	1.63%	0	\$0.00
	BERKSHIRE BANK	1	\$246,400.00	1.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$322,021.49	1.94%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$532,583.04	3.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$218,719.06	1.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$252,000.00	1.51%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$250,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$348,500.00	2.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,488.00	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,040.00	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$294,950.00	1.77%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	2.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$336,000.00	2.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$358,174.62	2.15%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$539,394.90	3.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	29	\$7,381,328.76	44.35%	0	\$0.00
	MSA MORTGAGE LLC	1	\$293,423.84	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.18%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,000.00	1.41%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$175,200.00	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$302,144.86	1.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	2.51%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$163,931.44	0.99%	0	\$0.00

	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	1.39%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$457,087.24	2.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$192,500.00	1.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$247,500.00	1.49%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$254,400.00	1.53%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$194,776.32	1.17%	0	\$0.00
Total		62	\$16,641,876.65	100%	0	\$0.00
3138XFAD7	FIRST OPTION MORTGAGE, LLC	1	\$194,700.00	14.65%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,400.00	14.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$942,230.20	70.88%	0	\$0.00
Total		10	·	100%	0	\$0.00
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3138XFAE5	A.K.T. AMERICAN CAPITAL, INC	1	\$474,415.95	1.27%	0	\$0.00
	ALL HOME LENDING, INC.,	1	\$530,159.94	1.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$505,363.38		0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,620.26	2.96%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$544,654.57	1.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$574,580.64	1.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$530,689.06	1.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,808.36	1.5%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$505,363.38	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,204,040.61	3.22%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$926,545.29	2.47%	0	\$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$505,377.84	1.35%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$480,313.50	1.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$560,095.28	1.5%	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$477,991.82	1.28%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$521,343.25	1.39%	0	\$0.00

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HOME SAVINGS & TRUST MORTGAGE	1	\$534,210.44	1.43%		A
		Ψυυπ,Δ10.44	1.43%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$448,352.00	1.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	10	\$5,501,466.64	14.69%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$447,449.15	1.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$494,000.00	1.32%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	1	\$606,535.68	1.62%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$625,500.00	1.67%	0	\$0.00
NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$494,500.00	1.32%	0	\$0.00
OA MORTGAGE SERVICES	1	\$535,325.64	1.43%	0	\$0.00
OPES ADVISORS, INC.	1	\$624,713.04	1.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$611,250.00	1.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$578,537.67	1.55%	0	\$0.00
RPM MORTGAGE INC	7	\$3,368,183.60	9%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	\$4,367,342.09	11.66%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$518,937.03	1.39%	0	\$0.00
RPM MORTGAGE, INC.	1	\$492,579.49	1.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	\$5,305,176.67	14.17%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$479,350.00	1.28%	0	\$0.00
WALLICK & VOLK INC	2	\$903,458.98	2.41%	0	\$0.00
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$495,390.13			\$0.00
	71	\$37,441,621.38	100%	0	\$0.00
AUGUSTA FINANCIAL INC A	1	\$540 664 43	7 75%	0	\$0.00
CALIFORNIA CORPORATION	1	Ψυπυ,υυπ.40	1.1370	J	φυ.υυ
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$605,968.33	8.69%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$448,891.12	6.43%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$517,750.20	7.42%	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,212,273.66	17.38%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$623,922.96	8.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.  LUXURY MORTGAGE CORP, A CORPORATION  MASON MCDUFFIE MORTGAGE CORPORATION  MORTGAGE CAPITAL PARTNERS INC  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION  NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION  OA MORTGAGE SERVICES  OPES ADVISORS, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  RESIDENTIAL HOME FUNDING CORP. RPM MORTGAGE INC. RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SURETY FINANCIAL SERVICES  WALLICK & VOLK INC  WEST TOWN SAVINGS BANK, A STATE BANK  AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION  AXIA FINANCIAL, LLC  MORTGAGE CAPITAL PARTNERS, INC.  PHH HOME LOANS, LLC DBA FIRST CAPITAL  RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	JPMORGAN CHASE BANK, N.A. 10  LUXURY MORTGAGE CORP, A CORPORATION 1  MASON MCDUFFIE MORTGAGE CORPORATION 1  MORTGAGE CAPITAL PARTNERS INC 1  MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA 1 CORPORATION 1  NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A 1  MARYLAND CORPORATION 1  OA MORTGAGE SERVICES 1  OPES ADVISORS, INC. 1  PINNACLE CAPITAL MORTGAGE CORPORATION 2  CORPORATION 3  RESIDENTIAL HOME FUNDING CORP. 1  RPM MORTGAGE INC. 7  RPM MORTGAGE INC., A CALIFORNIA 1 CORPORATION 8  RPM MORTGAGE INC., A CALIFORNIA 1 CORPORATION 1  RPM MORTGAGE, INC. 1  ACALIFORNIA CORPORATION 10  SURETY FINANCIAL SERVICES 1  WALLICK & VOLK INC 2  WEST TOWN SAVINGS BANK, A 1  STATE BANK 1  AUGUSTA FINANCIAL INC A 1  CALIFORNIA CORPORATION 1  AUGUSTA FINANCIAL, INC., A 1  CALIFORNIA CORPORATION 1  AVIA FINANCIAL, LLC 1  MORTGAGE CAPITAL PARTNERS, INC. 1  PHH HOME LOANS, LLC DBA FIRST 1  CAPITAL 1  RMR FINANCIAL, DBA PRINCETON 1  CAPITAL, A LIMITED LIABILITY 1	IPMORGAN CHASE BANK, N.A.   10   \$5,501,466.64	IPMORGAN CHASE BANK, N.A.   10   \$5,501,466.64   14.69%   LUXURY MORTGAGE CORP, A CORPORATION   1   \$447,449.15   1.2%   MASON MCDUFFIE MORTGAGE   1   \$494,000.00   1.32%   MORTGAGE CAPITAL PARTNERS INC   1   \$606,535.68   1.62%   MOUNT OLYMPUS MORTGAGE   COMPANY, A CALIFORNIA   1   \$625,500.00   1.67%   COMPANY, A CALIFORNIA   1   \$625,500.00   1.67%   COMPANY, A CALIFORNIA   1   \$494,500.00   1.32%   MARYLAND CORPORATION   0   MORTGAGE SERVICES   1   \$535,325.64   1.43%   OPES ADVISORS, INC.   1   \$624,713.04   1.67%   I.67%   I.67%   I.67%   I.55%   I.65%   I.65%   I.63%   CORPORATION   I.67%   I.67%	DEMORGAN CHASE BANK, N.A.   10   \$55,501,466.64   14.69%   0   16.69%   0   16.69

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DMC 6 ACCOCIATEC A NEVADA	$\overline{}$			$\overline{}$	
CORPORATION	1	\$623,993.73	8.95%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,922.96	8.94%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	\$530,658.69	7.62%	0	\$0.00
	12	\$6,975,892.00	100%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$534,386.34	3.5%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$527,408.35	3.45%	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$570,684.91	3.73%	0	\$0.00
COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$559,679.49	3.66%	0	\$0.00
COBALT MORTGAGE, INC	1	\$495,431.07	3.24%	0	\$0.00
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$481,833.64		0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,315.90	4.08%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$1,030,288.98	6.74%	0	\$0.00
EQUITY NOW INC.	1	\$598,714.11	1	0	\$0.00
GREENPATH LENDING LLC	1	\$452,931.70		1 1	†
GUARANTEE MORTGAGE CORPORATION	1	\$617,274.44	4.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$534,796.07	3.5%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$426,494.06	2.79%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$1,490,119.00	9.75%	+ + +	
MORTGAGE ASSOCIATES, INC.	1	\$447,386.24	1	1 1	
MORTGAGE CAPITAL PARTNERS INC	1	\$566,349.64	3.71%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,014,859.51			·
PHH HOME LOANS, LLC	1	\$526,814.05	3.45%	0	\$0.00
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$467,475.58	3.06%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00			
RPM MORTGAGE INC	1	\$603,290.88	3.95%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  AMERICAN FINANCIAL NETWORK INC  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC A WASHINGTON CORPORATION  CONTOUR MORTGAGE  CORPORATION, A NEW YORK  CORPORATION, A NEW YORK  CORPORATION  DISCOVER HOME LOANS, INC.  EQUITY NOW INC.  GREENPATH LENDING LLC  GUARANTEE MORTGAGE  CORPORATION  INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION  INTEGRITY HOME MORTGAGE  CORPORATION  INTEGRITY H	CORPORATION  RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.  12  AMERICAN FINANCIAL NETWORK INC.  AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION  ANCHOR FUNDING INC., A CALIFORNIA CORPORATION  COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  COBALT MORTGAGE, INC  CORPORATION  CONTOUR MORTGAGE  CORPORATION  DISCOVER HOME LOANS, INC.  EQUITY NOW INC.  GREENPATH LENDING LLC  GUARANTEE MORTGAGE  CORPORATION  INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION  INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION  INTEGRITY HOME MORTGAGE  CORPORATION  JPMORGAN CHASE BANK, N.A.  MORTGAGE ASSOCIATES, INC.  MORTGAGE CAPITAL PARTNERS INC  1  PHH HOME LOANS, LLC  PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION  RELIANT MORTGAGE COMPANY  1  1  1  1  1  1  1  1  1  1  1  1  1	CORPORATION   1   \$623,922.96	CORPORATION   1   \$623,929.73   8.95%	CORPORATION   1   \$623,923.96   8.94%   0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$624,782.53	4.09%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,765.64	4.09%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$998,236.46	6.52%	0	\$0.00
	29	\$15,284,068.59	100%	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$504,836.66	47.51%	0	\$0.00
RPM MORTGAGE INC	1	\$557,714.81	52.49%	0	\$0.00
	2	\$1,062,551.47	100%	0	\$0.00
COBALT MORTGAGE, INC	1	\$501,000.00	33.53%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$493,603.74	33.04%	0	\$0.00
SOUND MORTGAGE INC, A CORPORATION	1	\$499,452.72	33.43%	0	\$0.00
	3	\$1,494,056.46	100%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,988.49	1.45%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	1	\$110,300.00	1.31%	0	\$0.00
•	1			0	
JPMORGAN CHASE BANK, N.A.	59			0	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$139,431.11	1.65%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,000.00	1.52%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$137,600.00	1.63%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$136,000.00	1.61%	0	\$0.00
	66	\$8,433,028.56	100%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$1,044,015.09	78.29%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$77,676.52	5.82%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	5.62%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$66,900.00	5.02%	0	\$0.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$70,000.00	5.25%	0	\$0.00
	19	\$1,333,591.61	100%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	115	\$7,507,930.59	98.31%	0	\$0.00
	CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SURETY FINANCIAL SERVICES  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY RPM MORTGAGE INC  COBALT MORTGAGE, INC FIRST HOPE MORTGAGES, INC. SOUND MORTGAGE INC, A CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE, INC. COBALT MORTGAGE, INC., JPMORGAN CHASE BANK, N.A. KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  JPMORGAN CHASE BANK, N.A. MIDLAND MORTGAGE CORPORATION  NEWADA CREDIT UNION SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SURETY FINANCIAL SERVICES  29  AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  RPM MORTGAGE INC  1  COBALT MORTGAGE, INC  FIRST HOPE MORTGAGES, INC.  SOUND MORTGAGE INC, A CORPORATION  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN EQUITY MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION  SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY THE MORTGAGE FIRM, INC., A CORPORATION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  1  DIPMORGAN CHASE BANK, N.A.  15  MIDLAND MORTGAGE CORPORATION  ONE NEVADA CREDIT UNION  1  SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK  1  19	CORPORATION   1   \$624,765.64	CORPORATION   1   \$624,782.33   4.09%	CORPORATION

	REPUBLIC STATE MORTGAGE CO.	1	\$77,000.00	1.01%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A		\$51,000,04	0.69%		00.00
	STATE BANK		\$51,990.04	0.68%	0	\$0.00
Total		117	\$7,636,920.63	100%	0	\$0.00
		$\Box$			$oxed{oxed}$	
3138XFAN5	ATLANTIC BAY MORTGAGE GROUP,		\$92,000.00	3%	0	\$0.00
3130A1A113	LLC, A LIMITED LIABILITY COMPANY	<u> </u>	Ψ72,000.00	5 70		Ψ0.00
	BREMER BANK NATIONAL		\$89,244.75	2.91%	0	\$0.00
<u> </u>	ASSOCIATION	<u> </u>	ΨΟ/,=	<b>——</b>	لّـــا	+
	BREMER BANK, NATIONAL	1	\$105,200.00	3.43%	0	\$0.00
<del> </del>	ASSOCIATION  FIRST HOME MODECAGE	$\longrightarrow$	, · · · · · · · · · · · · · · · · · · ·	$\longrightarrow$	$\vdash$	<del></del>
	FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	3.26%	0	\$0.00
<del>                                     </del>	FRONTIER FINANCIAL, INC. DBA	$\overline{}$		$\longrightarrow$	$\square$	<del></del>
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI		\$100,000.00	3.26%	0	\$0.00
	CORPORATION	1	φ100,000.00	3.20 %	Ü	1
	HOME FINANCE OF AMERICA, INC.	1	\$108,994.48	3.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$1,781,526.10	1		· ·
	MIDWEST MORTGAGE CAPITAL, LLC,					,
	A LIMITED LIABILITY CORPORATION		\$88,000.00	2.87%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$98,581.27	3.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION, AN ARIZONA	1	\$100,000.00	3.26%	0	\$0.00
<u> </u>	CORPORATION	$\longrightarrow$			$\sqcup$	<del></del>
	PATRIOT COMMUNITY BANK, A		\$110,000.00	3.59%	0	\$0.00
<u> </u>	STATE BANK	<del></del>	·			
<u> </u>	SAIL MORTGAGE CORP	1	\$90,000.00	2.94%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	1	\$102,000.00	3.33%	0	\$0.00
<del>                                     </del>	UNION WILLAMETTE VALLEY DANK					·
	WILLAMETTE VALLEY BANK	21	\$100,000.00 \$2,065,546,60		1 1	
Total		31	\$3,065,546.60	100%	0	\$0.00
	CROSSCOLINTRY MORTGACE INC. A	$\overline{}$	,———	<del></del>	$\vdash \vdash$	
3138XFAP0	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A	$\overline{}$	,		$\overline{}$	
	DELAWARE LIMITED LIABILITY	1	\$108,571.48	1.88%	0	\$0.00
	COMPANY	ı ]	<u></u>			·
	JPMORGAN CHASE BANK, N.A.	57	\$5,463,278.08	94.76%	0	\$0.00
	MID AMERICA MORTGAGE INC., AN					Ì
	OHIO CORPORATION		\$107,807.00	1.88%	0	\$0.00
Total		60	\$5,765,156.56	100%	0	\$0.00
						<u> </u>
3138XFAQ8	JPMORGAN CHASE BANK, N.A.	30	\$4,801,520.47	96.97%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$149,813.45	3.03%	0	\$0.00
Total		31	\$4,951,333.92	100%	0	\$0.00
3138XFAR6		1	\$125,333.79	4.17%	0	\$0.00
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	AMERICAN FEDERAL MORTGAGE CORPORATION					
	BREMER BANK, NATIONAL ASSOCIATION	1	\$190,000.00	6.33%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$147,784.54	4.92%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$259,460.02	8.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,233.76	13.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,583,540.29	52.74%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$182,981.26	6.09%	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$98,020.43	3.28%	0	\$0.00
Total		17	\$3,002,354.09	100%	0	\$0.00
3138XFAS4	1ST CONSTITUTION BANK	1	\$152,000.00		0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,002,955.00	0.64%	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$230,000.00			\$0.00
	ALERUS FINANCIAL, NA	1	\$204,000.00	0.13%	0	\$0.00
	ALPINE BANK	1	\$372,500.00	0.24%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$135,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$319,279.00	0.2%	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$231,028.02	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$415,266.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$216,548.70	0.14%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	AMERICANWEST BANK	1	\$300,000.00	0.19%	0	\$0.00
	AMERICASH	1	\$167,000.00	0.11%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$455,960.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.12%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$240,000.00	0.15%	0	\$0.00

A	ASPIRE FINANCIAL, INC.	1	\$200,000.00	0.13%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS	1	\$350,000.00	0.22%	0	\$0.00
	NC, A CORPORATION	1	•			
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$139,500.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,730.35	0.19%	0	\$0.00
Δ	AUGUSTA FINANCIAL, INC.	1	\$567,200.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.26%	0	\$0.00
V	AURORA FINANCIAL, LLC, A /IRGINIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.13%	0	\$0.00
Δ	AXIA FINANCIAL, LLC	1	\$185,000.00	0.12%	0	\$0.00
Α	AXIOM FINANCIAL, LLC	1	\$276,000.00	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$149,371.56	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LC	1	\$250,000.00	0.16%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$682,979.71	0.44%	0	\$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	\$146,384.14	0.09%	0	\$0.00
E	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$183,583.23	0.12%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$350,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$389,000.00	0.25%	0	\$0.00
В	BLUFI LENDING CORPORATION	1	\$416,999.00	0.27%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$457,600.00	0.29%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,038,500.00	0.66%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.14%	0	\$0.00
Е	BROADVIEW MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$220,000.00	0.14%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$301,650.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, IMITED PARTNERSHIP	1	\$140,000.00	0.09%	0	\$0.00
C L	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$165,000.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$168,558.96	0.11%	0	\$0.00
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DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, LP	_	\$120,000.00	0.08%	0	\$0.00
DBA SEBONIC FINANCIAL LP	لِّـــــ	·			· ·
CERTUSBANK, N. A.	1	\$330,468.33	0.21%		
CERTUSBANK, N.A., A CORPORATION	3	\$602,158.22	0.38%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION	4	\$765,239.50	0.49%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$165,183.58	0.11%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$274,000.00	0.17%	0	\$0.00
COBALT MORTGAGE INC	_1	\$85,000.00	0.05%		,
COBALT MORTGAGE, INC	_1	\$506,000.00	0.32%		1
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1		0.16%		
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	, ,	0.56%		,
COMMERCE MORTGAGE	1	\$215,000.00	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.16%		,
COMMUNITY BANK OF MISSISSIPPI	1	\$265,500.00	0.17%	1	· ·
COMPASS MORTGAGE, INC	1	\$208,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$259,013.00	0.17%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$471,000.00	0.3%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$455,000.00	0.29%	0	\$0.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$194,988.27	0.12%		
DAS ACQUISITION COMPANY, LLC	1	\$112,800.00	0.07%		
DISCOVER HOME LOANS INC	2			_	·
DISCOVER HOME LOANS, INC.	8		0.98%		,
DISCOVER HOME LOANS, INC.,	1	\$237,000.00	0.15%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,951,810.95	1.24%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$318,700.00	0.2%	0	\$0.00
ENVOY MORTGAGE LTD	2	\$586,500.00	0.37%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$198,800.00	0.13%	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$472,121.32	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,122,485.15	0.72%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$348,840.15	0.22%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2				
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FEARON FINANCIAL, LLC.	1	\$239,500.00	0.15%	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A	1	\$190,000.00	0.12%	0	\$0.00
NATIONAL BANK	1		0.000	0	
FIRST COLLINSVILLE BANK	1	\$130,300.00 \$117,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,000.00	0.07%	U	\$0.00
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$400,000.00	0.25%	0	\$0.00
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$121,080.15	0.08%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$163,312.92	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$289,750.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$508,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$589,389.00	0.38%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$852,320.00	0.54%	0	\$0.00
FIRST NATIONAL BANK	1	\$179,500.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$312,000.00	0.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,652.15	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,100.00	0.1%	0	\$0.00
FIRSTBANK	1	\$128,459.55	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$270,000.00	0.17%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$707,000.00	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$146,400.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00
GLACIER BANK	1	\$417,000.00	0.27%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,757.97	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$540,250.00	0.34%	0	\$0.00
GUARANTEED RATE, INC.	2	\$684,000.00	0.44%	0	\$0.00

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$422,500.00	0.27%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$260,000.00	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$591,795.56	0.38%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$222,000.00	0.14%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$316,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$488,963.19	0.31%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$276,000.00	0.18%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$163,601.34	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,100.00	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$300,000.00	0.19%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$395,000.00	0.25%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	322	\$79,221,670.20	50.47%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$127,800.00	0.08%	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.27%	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$263,000.00	0.17%	0	\$0.00
LENDERFI INC	1	\$300,000.00	0.19%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$249,200.00	0.16%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$284,800.00	0.18%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,000.00	0.22%	0	\$0.00
MEETINGHOUSE BANK	1	\$200,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$242,600.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,	1	\$140,000.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$274,200.00	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,138.53	0.13%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$198,250.00	0.13%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$162,500.00	0.1%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$225,000.00	0.14%	0	\$0.00
MONARCH BANK	1	\$199,162.10	0.13%	0	\$0.00

MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$415,252.97	0.26%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,700.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$415,000.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$185,600.00	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$776,700.00	0.49%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$483,375.82	0.31%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$108,599.31	0.07%	0	\$0.00
MORTGAGE RESOURCES INC A CORPORATION	1	\$189,430.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$426,992.00	0.27%	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$417,000.00	0.27%	0	\$0.00
NEWBRIDGE BANK	1	\$216,000.00	0.14%	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$235,000.00	0.15%	0	\$0.00
NJ LENDERS CORP	3	\$968,400.00	0.62%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$128,200.00	0.08%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,275.00	0.2%	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$300,000.00	0.19%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$110,900.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,995.53	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$312,500.00	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$592,000.00	0.38%	0	\$0.00
OA MORTGAGE SERVICES	1	\$215,095.06	0.14%	0	\$0.00
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$678,000.00	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$139,407.49	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$300,286.64	0.19%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$239,000.00	0.15%	0	\$0.00
PERL MORTGAGE INC	1	\$186,521.52	0.12%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$736,921.55	0.47%	0	\$0.00
PHH HOME LOANS LLC	1	\$372,000.00	0.24%	0	\$0.00

1	\$250,000.00	0.16%	0	\$0.00
1				
	\$166,590.19	0.11%	0	\$0.00
1	\$207,000.00	0.13%	0	\$0.00
1	\$208,237.73	0.13%	0	\$0.00
2		0.32%	0	\$0.00
1	\$165,750.00	0.11%	0	\$0.00
1	\$170 881 08	0.11%	0	\$0.00
1			_	\$0.00
1	\$244,000.00	0.1070	U	ψ0.00
3	\$478,500.00	0.3%	0	\$0.00
1	\$150,000.00	0.1%	0	\$0.00
1	\$183,750.00	0.12%	0	\$0.00
1	\$306,000.00	0.19%	0	\$0.00
1	\$221,306.31	0.14%	0	\$0.00
3	\$1,132,000.00	0.72%	0	\$0.00
2	\$772,000.00	0.49%	0	\$0.00
1	\$352,400.00	0.22%	0	\$0.00
1	\$417,000.00	0.27%	0	\$0.00
1	\$111,750.00	0.07%	0	\$0.00
1	\$147,379.95	0.09%	0	\$0.00
1	\$117,000.00	0.07%	0	\$0.00
1	\$276,500.00	0.18%	0	\$0.00
1	\$392,000.00	0.25%	0	\$0.00
2	\$692,000.00	0.44%	0	\$0.00
1	\$143,005.82	0.09%	0	\$0.00
2	\$395,482.76	0.25%	0	\$0.00
1	\$399,920.00	0.25%	0	\$0.00
	1 1 3 1 1 1 1 1 1 1 1 2 1 1 2 2 1 1 2 2	1 \$208,237.73 2 \$501,500.00 1 \$165,750.00 1 \$170,881.08 1 \$244,000.00 3 \$478,500.00 1 \$150,000.00 1 \$183,750.00 1 \$306,000.00 1 \$221,306.31 3 \$1,132,000.00 2 \$772,000.00 1 \$352,400.00 1 \$352,400.00 1 \$111,750.00 1 \$147,379.95 1 \$117,000.00 1 \$276,500.00 1 \$392,000.00 2 \$692,000.00 1 \$143,005.82 2 \$395,482.76	1       \$208,237.73       0.13%         2       \$501,500.00       0.32%         1       \$165,750.00       0.11%         1       \$170,881.08       0.11%         1       \$244,000.00       0.16%         3       \$478,500.00       0.3%         1       \$150,000.00       0.12%         1       \$183,750.00       0.12%         1       \$306,000.00       0.19%         1       \$221,306.31       0.14%         3       \$1,132,000.00       0.72%         2       \$772,000.00       0.49%         1       \$352,400.00       0.22%         1       \$417,000.00       0.27%         1       \$111,750.00       0.07%         1       \$147,379.95       0.09%         1       \$276,500.00       0.18%         1       \$392,000.00       0.25%         2       \$692,000.00       0.44%         1       \$143,005.82       0.09%         2       \$395,482.76       0.25%	1       \$208,237.73       0.13%       0         2       \$501,500.00       0.32%       0         1       \$165,750.00       0.11%       0         1       \$170,881.08       0.11%       0         1       \$244,000.00       0.16%       0         3       \$478,500.00       0.3%       0         1       \$150,000.00       0.1%       0         1       \$183,750.00       0.12%       0         1       \$306,000.00       0.19%       0         1       \$221,306.31       0.14%       0         2       \$772,000.00       0.72%       0         2       \$772,000.00       0.49%       0         1       \$352,400.00       0.22%       0         1       \$417,000.00       0.27%       0         1       \$147,379.95       0.09%       0         1       \$17,000.00       0.07%       0         1       \$276,500.00       0.18%       0         2       \$692,000.00       0.25%       0         2       \$692,000.00       0.44%       0         1       \$143,005.82       0.09%       0 <t< td=""></t<>

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[	THE MORTGAGE COMPANY	1	\$328,000.00	0.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$200,700.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.08%	0	
	TRIDENT MORTGAGE COMPANY LP	6	\$1,842,928.12	1.17%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$210,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$248,941.96	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$762,009.28	0.49%	0	\$0.00
	US MORTGAGE GROUP	1	\$288,000.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$440,000.00	0.28%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,647.49	0.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$135,000.00	0.09%	0	
	VERITAS FUNDING, LLC	1	\$300,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$496,100.00	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$333,292.08	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$828,391.60	0.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$355,900.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$927,812.50	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,510,231.56	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$273,500.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$169,500.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,632,935.19	2.31%	0	\$0.00
Total		642	\$156,964,614.68	100%	0	\$0.00
3138XFAT2	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$387,400.00	31.92%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$409,073.20	33.71%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$417,000.00	34.37%	0	\$0.00

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	CORPORATION					
Total		3	\$1,213,473.20	100%	0	\$0.00
3138XFAU9	ACOPIA LLC A CORPORATION	1	\$227,920.00	0.44%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$217,000.00	0.42%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$296,000.00	0.57%	0	\$0.00
	AMERICAN EAGLE OF OHIO LLC	1	\$268,902.84	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$200,000.00	0.38%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$316,000.00	0.61%		\$0.00
	AMERIPRO FUNDING, INC.	1	\$417,000.00	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.41%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$96,936.88	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,228.21	0.36%	1	\$175,594.99
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.8%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$200,000.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$616,700.00	1.18%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$248,994.46	0.48%	0	\$0.00
	COBALT MORTGAGE, INC	2	\$619,183.50	1.19%	0	\$0.00
	COMMERCE MORTGAGE	2	\$725,000.00	1.39%		\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$201,100.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	\$189,717.96	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,997.10	0.74%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$417,000.00	0.8%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$198,154.93	0.38%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$336,214.72	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$558,200.00	1.07%	0	\$0.00
	EMC HOLDINGS LLC	1	\$186,500.00	0.36%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$202,183.50	0.39%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$216,000.00	0.41%	0	\$0.00
		1	\$300,000.00	0.58%	0	\$0.00

EQUITY LOANS LLC A LIMITED LIABILITY COMPANY					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$612,500.00	1.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,571.38	0.67%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$500,550.00	0.96%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$190,239.61	0.37%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,600.00	0.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,862.85	0.53%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$284,322.81	0.55%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$238,894.74	0.46%	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$375,000.00	0.72%	0	\$0.00
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$420,000.00	0.81%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$267,577.00	0.51%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC	1	\$276,000.00	0.53%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,900.00	0.36%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	106	\$24,740,505.85	47.52%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$183,500.00	0.35%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$372,000.00	0.71%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,908.47	0.99%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.5%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$118,573.57	0.23%	0	\$0.00
MONARCH BANK	_1	\$435,330.66	0.84%	0	\$0.00
MORIA DEVELOPMENT INC	_1	\$224,000.00	0.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$256,770.89	0.49%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$415,250.32	0.8%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.35%	0	\$0.00

NJ LENDERS CORP	1	\$305,000.00	0.59%	0	\$0.00
NOVA FINANCIAL & INVESTMENT	1	\$89,745.90	0.17%	0	\$0.00
CORPORATION	1	\$69,743.90	0.17%	U	\$0.00
NOVA FINANCIAL INVESTMENT	1	\$180,000.00	0.35%	0	\$0.00
CORPORATION	1	\$180,000.00	0.33 /0	U	φυ.υυ
ON Q FINANCIAL, INC.	2	\$542,300.00	1.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$360,000.00	0.69%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP INC, A	1	\$207,200.00	0.4%	0	\$0.00
COLORADO CORPORATION		·	0.710		<b>*</b>
POLI MORTGAGE GROUP, INC.	1	\$263,000.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	Φ2.45 1.05 7.5	0.669	0	ΦΩ ΩΩ
DBA MVB MORTGAGE, A	1	\$345,195.75	0.66%	0	\$0.00
CORPORATION  DESCRIPTION AND TO A CE CORP. A					
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$390,000.00	0.75%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$598,768.43	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$326,707.56	0.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A	1	\$320,707.30	0.03%	U	\$0.00
DELAWARE LIMITED LIABILITY	1	\$133,508.88	0.26%	0	\$0.00
COMPANY	1	\$155,500.00	0.20 /0	U	φυ.υυ
RELIANT MORTGAGE COMPANY LLC					
A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.49%	0	\$0.00
RPM MORTGAGE INC	2	\$555,000.00	1.07%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$408,500.00	0.78%	0	\$0.00
STERLING NATIONAL BANK	1	\$189,000.00	0.36%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,	4	·		0	
INC., MICHIGAN CORPORATION	1	\$221,000.00	0.42%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$206,000.00	0.4%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$232,000.00	0.45%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$255,000.00	0.49%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$606,875.00	1.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	¢405.262.07	0.70%	0	ф0,00
COMPANY LLC	1	\$405,362.97	0.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE					
COMPANY LLC, A FLORIDA LIMITED	1	\$286,817.69	0.55%	0	\$0.00
LIABILITY COMPANY					
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC, A FLORIDA LIMITED	1	\$417,000.00	0.8%	0	\$0.00
LIABILITY COMPANY					
UNIVERSAL MORTGAGE & FINANCE,	1	\$180,712.76	0.35%	0	\$0.00
INC., A CORPORATION					7 3 3 3
VANGUARD FUNDING LLC, A	1	\$320,000.00	0.61%	0	\$0.00
LIMITED LAIBILITY COMPANY		. ,			
VECTRA BANK COLORADO, NA, A	1	\$178,164.00	0.34%	0	\$0.00
CORPORATION		•			

	WATERSTONE MORTGAGE CORPORATION	1	\$220,800.00	0.42%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$398,357.91	0.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$187,425.00	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$726,537.12	1.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$232,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$268,902.84	0.49%	0	\$0.00
Total		205	\$52,063,674.06	100%	1	\$175,594.99
						-
3138XFAV7	JPMORGAN CHASE BANK, N.A.	17	\$3,473,526.92	100%	0	\$0.00
Total		17	\$3,473,526.92	100%	0	\$0.00
2120VEAW5	IDMODC AN CHASE DANK NA	6	¢1 412 071 21	1000/	0	00.00
3138XFAW5 Total	JPMORGAN CHASE BANK, N.A.	6 <b>6</b>		100% 100%	0	\$0.00 <b>\$0.00</b>
Total		U	\$1,413,971.21	100%	U	<b>\$0.00</b>
3138XFAX3	JPMORGAN CHASE BANK, N.A.	12	\$1,524,719.60	100%	0	\$0.00
Total	of Moreovity Christian Britis, 1921.	12			0	\$0.00
10441			Ψ1,021,713100	100 /0		φοισσ
3138XFAY1	JPMORGAN CHASE BANK, N.A.	16	\$1,059,858.00	100%	0	\$0.00
Total		16		100%	0	\$0.00
			. , ,			
3138XFAZ8	JPMORGAN CHASE BANK, N.A.	14	\$1,371,265.06	100%	0	\$0.00
Total		14	\$1,371,265.06	100%	0	\$0.00
3138XFBA2	AMPLIFY FEDERAL CREDIT UNION	1	\$186,570.32	0.77%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$444,800.69	1.84%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$373,633.84	1.55%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	2	\$240,696.79	1%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$356,550.85	1.47%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$202,945.68	0.84%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$168,876.05	0.7%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	\$10,679,369.82	44.17%	0	\$0.00
	COLONIAL SAVINGS, F.A.	12	\$1,867,412.55	7.72%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$338,429.36	1.4%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	·		0	
	DIAMOND CREDIT UNION	2	\$237,204.25	0.98%	0	\$0.00
			+== /, <b>=</b> 0 <b>=</b> 0	5.7070	J	\$5.50

FLI LILLY FEDERAL CREDIT UNION   6   \$974,975.18   4.03%   0   \$0.00						
EMORY ALLIANCE CREDIT UNION	DULUTH TEACHERS CREDIT UNION	1	\$133,428.83	0.55%	0	\$0.00
FEDCHOICE FEDERAL CREDIT UNION   2   \$329,694.85   1.36%   0   \$0.0	ELI LILLY FEDERAL CREDIT UNION	6		4.03%	0	\$0.00
FIRESTONE COMMUNITY FEDERAL CREDIT UNION 1 \$158,700.00 0.66% 0 \$0.00 FIRST CITY CREDIT UNION 1 \$151,008.63 0.63% 0 \$0.00 FIRST COMMAND BANK 1 \$183,568.50 0.76% 0 \$0.00 FIRST COMMAND BANK 1 \$134,808.56 0.56% 0 \$0.00 FIRST COMMAND BANK 1 \$134,808.56 0.56% 0 \$0.00 FIRST COMMAND BANK 1 \$127,838.96 0.53% 0 \$0.00 FIRST COMMAND 1 \$185,266.61 0.77% 0 \$0.00 FIRST COMMAND 1 \$185,266.61 0.77% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$185,000.00 0.6% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$145,000.00 0.6% 0 \$0.00 FIRST COMMAND FEDERAL CREDIT UNION 1 \$114,605.63 0.47% 0 \$0.00 FIRST COMMAND FEDERAL CREDIT UNION 1 \$114,605.63 0.47% 0 \$0.00 FIRST COMMAND FEDERAL CREDIT UNION 1 \$261,250.00 1.08% 0 \$0.00 FIRST COMMAND FEDERAL CREDIT UNION 1 \$236,250.00 1.08% 0 \$0.00 FIRST COMMAND FEDERAL CREDIT UNION 1 \$247,687.98 1.02% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$247,687.98 1.02% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,150.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,150.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,150.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,150.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$175,778.57 0.73% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$175,778.57 0.73% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,150.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,483.19 0.39% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$189,500.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$188,500.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$188,500.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$188,500.00 0.78% 0 \$0.00 FIRST FEDERAL CREDIT UNION 1 \$188,500.00 0.78% 0 \$0.00 FIRST FEDE	EMORY ALLIANCE CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00
CREDIT UNION	FEDCHOICE FEDERAL CREDIT UNION	2	\$329,694.85	1.36%	0	\$0.00
FIRST CITY CREDIT UNION		1	\$158,700.00	0.66%	0	\$0.00
FIRST COMMAND BANK  FRESNO COUNTY FEDERAL CREDIT UNION  GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION  GREATER IOWA CREDIT UNION  GREATER TEXAS FEDERAL CREDIT UNION  HEALTH CARE CREDIT UNION  HEALTH CARE CREDIT UNION  KELLY COMMUNITY FEDERAL  CREDIT UNION  HERSHEY FEDERAL CREDIT UNION  LUISIANA FEDERAL CREDIT UNION  LUISIANA FEDERAL CREDIT UNION  LUISIANA FEDERAL CREDIT UNION  MERIDIAN TRUST FCU  NECHES FEDERAL CREDIT UNION  SOOD  MET CREDIT UNION  MECHES FEDERAL CREDIT UNION  NOR SUFFER LACK FEDERAL CREDIT UNION  SUIVER VALLEY  SURVEY  S		1	\$151,908.63	0.63%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION   2   \$134,808.56   0.56%   0   \$0.0		1				\$0.00
CREDIT UNION   2   \$350,081,38   1.08%   0   \$0.00	FRESNO COUNTY FEDERAL CREDIT	2			0	\$0.00
GREATER TEXAS FEDERAL CREDIT		2	\$260,687.38	1.08%	0	\$0.00
UNION	GREATER IOWA CREDIT UNION	2	\$353,484.83	1.46%	0	\$0.00
HERITAGE VALLEY FCU		1	\$127,838.96	0.53%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION   1 \$145,000.00   0.6%   0 \$0.00     KELLY COMMUNITY FEDERAL   1 \$135,029.90   0.56%   0 \$0.00     LEBANON FEDERAL CREDIT UNION   1 \$114,605.63   0.47%   0 \$0.00     LOUISIANA FEDERAL CREDIT UNION   1 \$261,250.00   1.08%   0 \$0.00     MCT CREDIT UNION   1 \$356,713.64   1.48%   0 \$0.00     MERIDIAN TRUST FCU   1 \$247,687.98   1.02%   0 \$0.00     NECHES FEDERAL CREDIT UNION   1 \$55,664.88   0.23%   0 \$0.00     NONE SUFFER LACK FEDERAL   1 \$213,041.52   0.88%   0 \$0.00     NORTHERN FEDERAL CREDIT UNION   1 \$147,567.11   0.61%   0 \$0.00     NUVISTA FEDERAL CREDIT UNION   1 \$189,150.00   0.78%   0 \$0.00     ONE CREDIT UNION   1 \$197,000.00   0.81%   0 \$0.00     PUBLIC EMPLOYEES CREDIT UNION   1 \$175,778.57   0 \$0.00     PUBLIC EMPLOYEES CREDIT UNION   1 \$346,563.42   1.43%   0 \$0.00     RICHLAND FEDERAL CREDIT UNION   1 \$94,883.19   0.39%   0 \$0.00     RIVER VALLEY CREDIT UNION   1 \$94,883.19   0.39%   0 \$0.00     RIVER VALLEY CREDIT UNION   1 \$99,874.18   0.41%   0 \$0.00     SANDIA LABORATORY FEDERAL   2 \$444,248.71   1.84%   0 \$0.00     SPACE CITY CREDIT UNION   1 \$99,874.18   0.41%   0 \$0.00     SPACE CITY CREDIT UNION   1 \$99,874.18   0.41%   0 \$0.00     SPACE CITY CREDIT UNION   1 \$99,874.18   0.41%   0 \$0.00     SPACE CITY CREDIT UNION   1 \$125,841.47   0.52%   0 \$0.00     SPACE CITY CREDIT UNION   1 \$125,841.47   0.52%   0 \$0.00     UNION   1 \$125,841.47   0.52%   0 \$0.00     UNITED SA FEDERAL CREDIT UNION   1 \$86,491.04   0.36%   0 \$0.00     UNITED SA FEDERAL CREDIT UNION   1 \$86,491.04   0.36%   0 \$0.00     UNITYO FCU   2 \$447,298.79   1.95%   0 \$0.00	HEALTH CARE CREDIT UNION	1	\$56,929.91	0.24%	0	\$0.00
KELLY COMMUNITY FEDERAL   1   \$135,029.90   0.56%   0   \$0.00	HERITAGE VALLEY FCU	1	\$185,266.61	0.77%	0	\$0.00
CREDIT UNION	HERSHEY FEDERAL CREDIT UNION	1	\$145,000.00	0.6%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION		1	\$135,029.90	0.56%	0	\$0.00
MCT CREDIT UNION         1         \$356,713.64         1.48%         0         \$0.00           MERIDIAN TRUST FCU         1         \$247,687.98         1.02%         0         \$0.00           NECHES FEDERAL CREDIT UNION         1         \$55,664.88         0.23%         0         \$0.00           NONE SUFFER LACK FEDERAL CREDIT UNION         1         \$213,041.52         0.88%         0         \$0.00           NORTHERN FEDERAL CREDIT UNION         1         \$147,567.11         0.61%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$189,150.00         0.78%         0         \$0.00           ONE CREDIT UNION         1         \$294,828.60         1.22%         0         \$0.00           PPL GOLD CREDIT UNION         1         \$197,000.00         0.81%         0         \$0.00           PUBLIC EMPLOYEES CREDIT UNION         1         \$175,778.57         0.73%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$346,563.42         1.43%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$188,500.00         0.78%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         1         \$99,874.18	LEBANON FEDERAL CREDIT UNION	1	\$114,605.63	0.47%	0	\$0.00
MERIDIAN TRUST FCU         1         \$247,687,98         1.02%         0         \$0.00           NECHES FEDERAL CREDIT UNION         1         \$55,664.88         0.23%         0         \$0.00           NONE SUFFER LACK FEDERAL CREDIT UNION         1         \$213,041.52         0.88%         0         \$0.00           NORTHERN FEDERAL CREDIT UNION         1         \$147,567.11         0.61%         0         \$0.00           NUVISTA FEDERAL CREDIT UNION         1         \$189,150.00         0.78%         0         \$0.00           ONE CREDIT UNION         1         \$294,828.60         1.22%         0         \$0.00           PPL GOLD CREDIT UNION         1         \$197,000.00         0.81%         0         \$0.00           PUBLIC EMPLOYEES CREDIT UNION         1         \$175,778.57         0.73%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SPACE CITY CREDIT UNION         1         \$99,874.18	LOUISIANA FEDERAL CREDIT UNION	1	\$261,250.00	1.08%	0	\$0.00
NECHES FEDERAL CREDIT UNION   1   \$55,664.88   0.23%   0   \$0.00	MCT CREDIT UNION	1	\$356,713.64	1.48%	0	\$0.00
NONE SUFFER LACK FEDERAL   1   \$213,041.52   0.88%   0   \$0.00	MERIDIAN TRUST FCU	1	\$247,687.98	1.02%	0	\$0.00
CREDIT UNION	NECHES FEDERAL CREDIT UNION	1	\$55,664.88	0.23%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION   1   \$189,150.00   0.78%   0   \$0.00		1	\$213,041.52	0.88%	0	\$0.00
ONE CREDIT UNION         1         \$294,828.60         1.22%         0         \$0.00           PPL GOLD CREDIT UNION         1         \$197,000.00         0.81%         0         \$0.00           PUBLIC EMPLOYEES CREDIT UNION         1         \$175,778.57         0.73%         0         \$0.00           QUALTRUST CREDIT UNION         1         \$346,563.42         1.43%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$188,500.00         0.78%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SOOPER CREDIT UNION         1         \$99,874.18         0.41%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$96,281.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.52%         0         \$0.00           TEXANS CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04	NORTHERN FEDERAL CREDIT UNION	1	\$147,567.11	0.61%	0	\$0.00
PPL GOLD CREDIT UNION         1         \$197,000.00         0.81%         0         \$0.00           PUBLIC EMPLOYEES CREDIT UNION         1         \$175,778.57         0.73%         0         \$0.00           QUALTRUST CREDIT UNION         1         \$346,563.42         1.43%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$188,500.00         0.78%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SPACE CITY CREDIT UNION         1         \$99,874.18         0.41%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           TEXANS CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04         0.36%         0         \$0.00           UNIWYO FCU         2         \$471,298.79         1	NUVISTA FEDERAL CREDIT UNION	1	\$189,150.00	0.78%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION         1         \$175,778.57         0.73%         0         \$0.00           QUALTRUST CREDIT UNION         1         \$346,563.42         1.43%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$188,500.00         0.78%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SOOPER CREDIT UNION         1         \$99,874.18         0.41%         0         \$0.00           SPACE CITY CREDIT UNION         1         \$96,281.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.52%         0         \$0.00           TEXANS CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04         0.36%         0         \$0.00           UNIWYO FCU         2         \$471,298.79         1.95%         0         \$0.00	ONE CREDIT UNION	1	\$294,828.60	1.22%	0	\$0.00
QUALTRUST CREDIT UNION         1         \$346,563.42         1.43%         0         \$0.00           RICHLAND FEDERAL CREDIT UNION         1         \$94,883.19         0.39%         0         \$0.00           RIVER VALLEY CREDIT UNION         1         \$188,500.00         0.78%         0         \$0.00           SANDIA LABORATORY FEDERAL CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SOOPER CREDIT UNION         1         \$99,874.18         0.41%         0         \$0.00           SPACE CITY CREDIT UNION         1         \$96,281.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.52%         0         \$0.00           TEXANS CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04         0.36%         0         \$0.00           UNIWYO FCU         2         \$471,298.79         1.95%         0         \$0.00	PPL GOLD CREDIT UNION	1	\$197,000.00	0.81%	0	\$0.00
RICHLAND FEDERAL CREDIT UNION   1   \$94,883.19   0.39%   0   \$0.00	PUBLIC EMPLOYEES CREDIT UNION	1	\$175,778.57	0.73%	0	\$0.00
RIVER VALLEY CREDIT UNION   1   \$188,500.00   0.78%   0   \$0.00	QUALTRUST CREDIT UNION	1	\$346,563.42	1.43%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION       2       \$444,248.71       1.84%       0       \$0.00         SOOPER CREDIT UNION       1       \$99,874.18       0.41%       0       \$0.00         SPACE CITY CREDIT UNION       1       \$96,281.47       0.4%       0       \$0.00         SUNWEST EDUCATIONAL CREDIT UNION       1       \$125,841.47       0.52%       0       \$0.00         UNION       2       \$142,658.66       0.59%       0       \$0.00         UNITED SA FEDERAL CREDIT UNION       1       \$86,491.04       0.36%       0       \$0.00         UNIWYO FCU       2       \$471,298.79       1.95%       0       \$0.00	RICHLAND FEDERAL CREDIT UNION	1	\$94,883.19	0.39%	0	\$0.00
CREDIT UNION         2         \$444,248.71         1.84%         0         \$0.00           SOOPER CREDIT UNION         1         \$99,874.18         0.41%         0         \$0.00           SPACE CITY CREDIT UNION         1         \$96,281.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.52%         0         \$0.00           UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04         0.36%         0         \$0.00           UNIWYO FCU         2         \$471,298.79         1.95%         0         \$0.00	RIVER VALLEY CREDIT UNION	1	\$188,500.00	0.78%	0	\$0.00
SPACE CITY CREDIT UNION         1         \$96,281.47         0.4%         0         \$0.00           SUNWEST EDUCATIONAL CREDIT UNION         1         \$125,841.47         0.52%         0         \$0.00           TEXANS CREDIT UNION         2         \$142,658.66         0.59%         0         \$0.00           UNITED SA FEDERAL CREDIT UNION         1         \$86,491.04         0.36%         0         \$0.00           UNIWYO FCU         2         \$471,298.79         1.95%         0         \$0.00		2	\$444,248.71	1.84%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION       1       \$125,841.47       0.52%       0       \$0.00         TEXANS CREDIT UNION       2       \$142,658.66       0.59%       0       \$0.00         UNITED SA FEDERAL CREDIT UNION       1       \$86,491.04       0.36%       0       \$0.00         UNIWYO FCU       2       \$471,298.79       1.95%       0       \$0.00	SOOPER CREDIT UNION	1	\$99,874.18	0.41%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION       1       \$125,841.47       0.52%       0       \$0.00         TEXANS CREDIT UNION       2       \$142,658.66       0.59%       0       \$0.00         UNITED SA FEDERAL CREDIT UNION       1       \$86,491.04       0.36%       0       \$0.00         UNIWYO FCU       2       \$471,298.79       1.95%       0       \$0.00		1		0.4%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION 1 \$86,491.04 0.36% 0 \$0.00 UNIWYO FCU 2 \$471,298.79 1.95% 0 \$0.00		1	\$125,841.47	0.52%	0	\$0.00
UNITED SA FEDERAL CREDIT UNION 1 \$86,491.04 0.36% 0 \$0.00 UNIWYO FCU 2 \$471,298.79 1.95% 0 \$0.00	TEXANS CREDIT UNION	2	\$142,658.66	0.59%	0	\$0.00
		1		1	0	\$0.00
USX FEDERAL CREDIT UNION 1 \$121,153.00 0.5% 0 \$0.00	UNIWYO FCU	2	\$471,298.79	1.95%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$121,153.00	0.5%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION 1 \$142,320.71 0.59% 0 \$0.00	UTAH FIRST FEDERAL CREDIT UNION	1	\$142,320.71	0.59%	0	\$0.00

	WESTERN SUN FEDERAL CREDIT	1	\$101,742.37	0.42%	0	\$0.00
	UNION WYHY FEDERAL CREDIT UNION	1	\$162,960.00	0.68%	0	\$0.00
Total	WIIII I EDERNE CREDIT CIVION	142	·	100%	0	\$0.00
Total		172	Ψ24,170,070.00	100 /0	U	Ψ0.00
3138XFBB0	AAFES FEDERAL CREDIT UNION	1	\$57,423.33	3.06%	1	\$55,822.98
5136XI DD0	COLONIAL NATIONAL MORTGAGE, A	1	Ψ31,723.33	3.0070	1	ψ33,622.76
	DIVISION OF COLONIAL SAVINGS, F.A.	3	\$465,670.88	24.79%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$72,000.00	3.83%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,874.98	5.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$265,031.25	14.11%	0	\$0.00
	FAIRFIELD FEDERAL CREDIT UNION	1	\$128,862.02	6.86%	0	\$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$103,883.46	5.53%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$92,596.13	4.93%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$49,942.65	2.66%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$174,799.27	9.31%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	2	\$305,020.00	16.24%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$54,150.00	2.88%	0	\$0.00
Total		17	\$1,878,253.97	100%	1	\$55,822.98
3138XFBC8	CASTLE & COOKE MORTGAGE, LLC	1	\$55,562.38	3.53%	0	\$0.00
	CATALYST LENDING INC	1	\$251,375.98	15.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,931.09	5.4%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$99,000.00	6.29%	0	\$0.00
	GREENBOX LOANS INC.	1	\$142,069.97	9.03%	0	\$0.00
	PEOPLES BANK	2	\$485,182.65	30.83%	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$140,637.86	8.94%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,851.27	9.27%	0	\$0.00
	RMS & ASSOCIATES	1	\$113,109.15	7.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$55,810.43	3.54%	0	\$0.00
Total		11	\$1,573,530.78	100%	0	\$0.00
3138XFBD6		1	\$128,600.00	2.72%	0	\$0.00
•	ASPIRE FINANCIAL INC	1	\$126,000.00	2.12/0		
	ASPIRE FINANCIAL INC CITIZENS COMMUNITY BANK, DIVISION O	1	\$128,000.00	2.7%	0	\$0.00
	CITIZENS COMMUNITY BANK,		\$127,705.72	2.7%		

	EXCEL MORTGAGE SERVICING, INC. / PO					
	FIRST WORLD MORTGAGE CORPORATION	1	\$140,989.97	2.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	7.38%	0	\$0.00
	GREENBOX LOANS INC	1	\$62,331.70		0	\$0.00
	IAPPROVE LENDING	1	\$143,676.56		0	\$0.00
	LHM FINANCIAL CORP	1	\$90,577.57	1.92%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$100,778.39		0	\$0.00
	OCMBC INC	1	\$339,610.01	7.19%	0	\$0.00
	PEOPLES BANK	2	\$411,890.99	- t	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$314,538.80		0	\$0.00
	R M K FINANCIAL CORP	1	\$194,776.33	4.12%	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$395,556.26		0	\$0.00
Total		21	\$4,725,233.30		0	\$0.00
3138XFBN4	CELTIC BANK CORPORATION	1	\$201,739.98	7.17%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$416,475.35	14.79%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$290,126.07	10.3%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$225,000.00	7.99%	0	\$0.00
	U.S. BANK N.A.	6	\$1,449,259.96	51.48%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$232,806.73	8.27%	0	\$0.00
Total		11	\$2,815,408.09	100%	0	\$0.00
3138XFBP9	CANYON COMMUNITY BANK, N.A.	1	\$180,767.01	9.36%	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$206,739.56	10.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	\$201,241.35	10.42%	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,288.65	10.99%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$204,483.14	10.59%	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$282,591.94	14.63%	0	\$0.00
	U.S. BANK N.A.	3	\$643,461.13	33.31%	0	\$0.00
Total		9	\$1,931,572.78	100%	0	\$0.00
		$\longrightarrow$				
3138XFBQ7	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$273,400.00	0.61%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$622,852.79	1.39%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$185,141.26	0.41%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$310,679.57	0.69%	0	\$0.00
BEST MORTGAGE, INC.	1	\$312,286.16	0.7%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$332,586.46	0.74%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$415,270.61	0.93%	0	\$0.00
CITIZENS BANK	1	\$188,000.00	0.42%	0	\$0.00
CITY BANK	1	\$204,132.41	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,555,408.27	3.47%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$719,150.00	1.6%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$278,826.93	0.62%	0	\$0.00
F & M BANK, A STATE BANK	1	\$384,744.01	0.86%	0	\$0.00
FIRST BANK	1	\$249,658.62	0.56%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$213,750.00	0.48%	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,795.58	0.51%	0	\$0.00
FIRST FEDERAL BANK	1	\$199,154.13	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$342,699.83	0.76%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$227,044.79	0.51%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$415,235.19	0.93%	0	\$0.00
FIRST UNITED BANK	1	\$268,868.82	0.6%	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A.	2	\$547,697.69	1.22%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$326,000.00	0.73%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$544,007.53	1.21%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$206,400.00	0.46%	0	\$0.00
IMORTGAGE.COM, INC	1	\$372,018.87	0.83%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$199,170.56	0.44%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$185,050.00	0.41%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,047.76	0.5%	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$220,572.02	0.49%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$503,858.52	1.12%		\$0.00
MARQUETTE BANK	2	\$448,123.17	1%	0	\$0.00
MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	\$377,643.30	0.84%		
	1	\$216,688.35	0.48%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$255,574.76	0.57%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$323,628.37	0.72%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$189,220.00	0.42%	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$318,686.32	0.71%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$186,814.05	0.42%	0	·
<u> </u>	PATRIOT BANK	4	\$869,736.82	1.94%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$211,129.69	0.47%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION.	1	\$256,111.49	0.57%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$365,304.40	0.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$268,477.94	0.6%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$306,000.00	0.68%	0	\$0.00
	RCB BANK A CORPORATION	1	\$190,404.97	0.42%	0	\$0.00
	SCBT	2	\$356,890.70	0.8%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$363,501.60	0.81%	0	·
<u> </u>	SOUTHWEST BANK	1	\$273,859.52	0.61%	0	· ·
	TEXAS LOAN STAR, INC.	1	\$368,082.70	0.82%	0	
	U.S. BANK N.A.	87	\$23,773,060.41	53%	0	\$0.00
<u> </u>	UNITED BANK	1	\$190,199.80	0.42%	0	
<u> </u>	UNIVERSAL LENDING CORPORATION	1	\$520,682.55	1.16%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$1,480,946.86	3.3%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$415,288.12	0.93%	0	\$0.00
	WEST BANK	1	\$240,000.00	0.54%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$189,784.00	0.42%	0	\$0.00
	YELLOWSTONE BANK	1	\$298,743.14	0.67%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$348,018.74	0.77%	0	·
Total		161	\$44,857,110.15	100%	0	\$0.00
3138XFBR5	AMERICAN BANK N.A.	1	\$51,689.10	1.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$83,548.61	1.88%	0	
	AUSTIN BANK, TEXAS N.A.	1	\$76,065.21	1.71%	0	\$0.00

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	CHURCHILL MORTGAGE CORPORATION.	1	\$44,815.26	1.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$84,651.06	1.9%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$57,900.00	1.3%	0	\$0.00
	FIRST NATIONAL BANK OF DURNAGO	1	\$74,692.11	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$67,440.79	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,716.74	1.55%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$64,400.00	1.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,572.94	1.18%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,704.42	1.61%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$47,703.36	1.07%	0	\$0.00
	PEOPLES BANK	1	\$73,696.21	1.66%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES	1	\$41,779.49	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$58,700.00	1.32%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$64,735.87	1.46%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$64,733.16	1.46%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$82,460.09	1.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,712.86	1.59%	0	\$0.00
	U.S. BANK N.A.	53	\$3,095,611.86	69.64%	1	\$35,993.63
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	\$46,550.00		0	\$0.00
Total		74	\$4,444,879.14	100%	1	\$35,993.63
3138XFBS3	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,722.86	1.65%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$104,000.00	1.83%	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$100,838.57	1.77%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$101,800.37		0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,617.80	1.49%	0	\$0.00
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$99,593.64	1.75%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$99,016.43	1.74%	0	\$0.00

	FIRST MIDWEST BANK, A STATE BANK	1	\$93,614.11	1.65%	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$98,224.23	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	\$105,320.28		0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$86,529.61	1.52%	0	\$0.00
	HAPPY STATE BANK	2	\$199,526.62	3.51%	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$180,047.47	3.17%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,548.43	1.93%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$107,561.14	1.89%	0	\$0.00
	TEXAS LOAN STATE, INC	1	\$100,800.00		0	\$0.00
	U.S. BANK N.A.	40	\$3,918,905.63	68.96%	0	\$0.00
Total		58	\$5,683,667.19	100%	0	\$0.00
3138XFBT1	COLE TAYLOR BANK	14	\$1,442,174.53	83.5%	0	\$0.00
5136XIBT1	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$108,622.32		0	\$0.00
	SHERMAN BRIDGE LENDING CORP	1	\$57,300.00	3.32%	0	\$0.00
	SILVERSTONE MORTGAGE, INC.	1	\$119,060.05	6.89%	0	\$0.00
Total	,	17	\$1,727,156.90	100%	0	\$0.00
3138XFBU8	ALLIANCE MORTGAGE GROUP, LLC	1	\$168,000.00		0	\$0.00
	ANN ARBOR STATE BANK	1	\$368,500.00	1.3%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$179,237.49	0.63%	0	\$0.00
	C&T MORTGAGE, INC.	5	\$1,023,874.52	3.61%	0	\$0.00
	COLE TAYLOR BANK	107	\$19,738,967.16	69.54%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$565,283.21	1.99%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$120,000.00	0.42%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$85,000.00	0.3%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$434,902.34	1.53%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$268,880.25	0.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,086.68	0.76%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,006,685.28	3.55%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$345,000.00	1.22%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	\$1,357,837.53	4.78%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$380,099.65	1.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$119,502.33	0.42%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$84,647.49	0.3%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$74,685.78	0.26%	0	\$0.00

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	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	\$84,893.27	3.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$75,600.00	2.77%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$73,098.68	2.68%	0	\$0.00
Total		45	\$2,732,745.18	100%	0	\$0.00
3138XFBX2	COLE TAVI OD BANK	9	\$1,524,582.08	100%	0	\$0.00
Total	COLE TAYLOR BANK	9	\$1,524,582.08 <b>\$1,524,582.08</b>	100%	0	
Total			Ψ1,021,000.	100 /	<u>,                                    </u>	Ψ~•
3138XFD28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,680,260.32	100%	0	\$0.00
Total		9	\$1,680,260.32	100%	0	\$0.00
		<del></del>				<del></del>
3138XFD36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,629,291.56			·
Total		6	\$1,629,291.56	100%	0	\$0.00
<del>                                     </del>	DYC MODECA CE, A DIVIGION OF DNC	<del></del>	<del></del>		$\longrightarrow$	<del></del>
3138XFD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,813,812.68			·
Total		6	\$1,813,812.68	100%	0	\$0.00
<del>                                     </del>					$\longrightarrow$	
3138XFD51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,119,793.85			·
Total		70	\$9,119,793.85	100%	0	\$0.00
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3138XFD69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$6,046,337.74			·
Total		49	\$6,046,337.74	100%	0	\$0.00
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3138XFD77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,850,074.93			. ,
Total		6	\$1,850,074.93	100%	1	\$209,347.77
<del> </del>	TO TO THE A DIVIDION OF DIVI	<del></del>	<del></del>		$\longrightarrow$	i———
3138XFD85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$2,489,836.09			·
Total		41	\$2,489,836.09	100%	0	\$0.00
<del>                                     </del>	TO TO THE A DIVIDION OF DIVI	<del></del>	<del></del>		$\longrightarrow$	·
3138XFD93	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$3,214,464.82			·
Total		54	\$3,214,464.82	100%	0	\$0.00
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3138XFDD4	CASTLE & COOKE MORTGAGE, LLC	1	\$239,168.19 \$230,168.10	100%		
Total	<del>                                      </del>		\$239,168.19	100%	0	\$0.00
3138XFDE2	+	23	\$1,846,944.21	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total		23	\$1,846,944.21	100%	0	\$0.00
3138XFDF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$5,685,780.89	100%	0	\$0.00
Total		58	\$5,685,780.89	100%	0	\$0.00
3138XFDG7	CTC LENDING, LLC	1	\$100,400.00	2.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,805,228.87	97.95%	1	\$99,648.78
Total		50	\$4,905,628.87	100%	1	\$99,648.78
3138XFDH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,968,348.99	100%	0	\$0.00
Total		12	\$1,968,348.99	100%	0	\$0.00
3138XFDJ1	CTC LENDING, LLC	1	\$121,436.19		0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC NEW ENGLAND MORTGAGE	1	\$285,750.00 \$239,677.71		0	\$0.00 \$0.00
	PROFESSIONALS, LLC PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	\$23,865,429.05	97.35%	0	\$0.00
Total	212122, 1112	101	\$24,512,292.95	100%	0	\$0.00
3138XFDK8	HERITAGE HOME MORTGAGE, LLC	1	\$196,097.25		0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$208,550.00	0.31%	0	\$0.00
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	\$737,710.08	1.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	\$66,115,714.73	97.93%	4	\$985,600.01
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$253,385.27	0.38%	0	\$0.00
Total		267	\$67,511,457.33	100%	4	\$985,600.01
3138XFDL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,063,653.97	100%	0	\$0.00
Total		8	\$2,063,653.97	100%	0	\$0.00
3138XFDM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,449,605.41	100%	0	\$0.00
Total		19	\$3,449,605.41	100%	0	\$0.00
3138XFDN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$4,376,732.31	100%	0	\$0.00
Total	,	23	\$4,376,732.31	100%	0	\$0.00

3138XFDP7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,484,944.45	100%	0	\$0.00
Total		18	\$4,484,944.45	100%	0	\$0.00
3138XFDQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$15,247,750.51	100%	1	\$266,765.27
Total		57	\$15,247,750.51	100%	1	\$266,765.27
3138XFDR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,275,424.12	100%	0	\$0.00
Total		8	\$1,275,424.12	100%	0	\$0.00
3138XFE27	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$61,205.65	2.12%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	\$73,712.91	2.55%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	35	\$2,136,004.93	73.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$78,436.71	2.72%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$65,881.12	2.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$70,000.00	2.42%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	2	\$163,015.02	5.65%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$52,289.95		0	\$0.00
	OPEN MORTGAGE, LLC	1	\$63,423.70	2.2%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$77,812.71	2.69%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$45,740.00	1.59%	0	\$0.00
Total		46	\$2,887,522.70	100%	0	\$0.00
3138XFE35	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	\$112,850.00	7.39%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,292,310.15	84.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,931.68	7.98%	0	\$0.00
Total		13	\$1,527,091.83	100%	0	\$0.00
21207/27 42	EVERY WAYNE MODERA OF COMPANY	2.4	Φ2 124 101 05	1000		Φ0.00
3138XFE43	FIFTH THIRD MORTGAGE COMPANY	34	. , ,	100%	0	\$0.00
Total		34	\$2,134,191.95	100%	0	\$0.00
3138XFE50	FIFTH THIRD MORTGAGE COMPANY	15	\$1,449,503.52	94.27%	0	\$0.00
100111 200	LOAN ONE MORTGAGE CO INC	1	\$88,028.55	5.73%	0	\$0.00
Total		16	·	100%	0	\$0.00
			. , , ,			1 2 2 5 2
3138XFE68	AMERIFUND HOME MORTGAGE LLC	1	\$440,000.00	10.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,680,471.47	64.6%	1	\$408,415.76

	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$134,100.00	3.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$199,000.00	4.8%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$56,740.70	1.37%	0	\$0.00
	MORTGAGE MASTER INC	1	\$407,952.98	9.83%	0	\$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$230,758.83		0	\$0.00
Total		22	\$4,149,023.98	100%	1	\$408,415.76
3138XFE76	A&N MORTGAGE SERVICES INC	1	\$361,417.73	9.14%	0	\$0.00
	GOOGAIN INC.	1	\$323,000.00	8.17%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$3,267,750.00	82.69%	0	\$0.00
Total		13	\$3,952,167.73	100%	0	\$0.00
3138XFE84	ARCSTONE FINANCIAL, INC.	2	\$837,000.00	13.31%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	15	\$5,184,150.00	82.47%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$265,000.00	4.22%	0	\$0.00
Total		18	\$6,286,150.00	100%	0	\$0.00
3138XFE92	FIRST CALIFORNIA FUNDING	1	\$408,000.00	4.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	25	\$9,237,208.00	95.77%	0	\$0.00
Total		26	\$9,645,208.00	100%	0	\$0.00
3138XFEA9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	\$3,533,185.31	100%	0	\$0.00
Total		35	\$3,533,185.31	100%	0	\$0.00
3138XFEB7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$5,070,827.64	100%	0	\$0.00
Total		52	\$5,070,827.64	100%	0	\$0.00
3138XFEC5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,545.65	100%	0	\$0.00
Total		34	\$5,488,545.65	100%	0	\$0.00
3138XFED3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,638,048.76	100%	0	\$0.00
Total		10	\$1,638,048.76	100%	0	\$0.00
3138XFEE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$27,237,658.83	100%	1	\$407,685.41
Total		105	\$27,237,658.83	100%	1	\$407,685.41

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3138XFEF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,477,469.87	100%	0	\$0.00
Total		7	\$1,477,469.87	100%	0	\$0.00
3138XFEH4	BRANCH BANKING AND TRUST COMPANY	6	\$787,709.89	37.58%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$146,156.18	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,828.93	6.05%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$140,210.87	6.69%	0	\$0.00
	NATIONS RELIABLE	1	\$106,988.35	5.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,813.50	6.81%	0	\$0.00
	PEOPLES BANK	1	\$119,838.36	5.72%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$144,608.66	6.9%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$143,611.35	6.85%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$123,266.40	5.88%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$113,846.43	5.45%	0	\$0.00
Total		16	\$2,095,878.92	100%	0	\$0.00
3138XFEK7	AMERICAN SECURITY MORTGAGE CORP	3	\$818,863.18	4.57%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	2	\$438,712.48	2.45%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$317,889.71	1.77%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$205,444.01	1.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	37	\$10,723,055.24	59.82%	0	\$0.00
	CERTUSBANK, N.A.	1	\$446,790.86	2.49%	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$199,460.21	1.11%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$279,244.29	1.56%	0	\$0.00
	FIDELITY BANK	1	\$188,156.45	1.05%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	3	\$843,966.62	4.71%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$187,746.76	1.05%	0	\$0.00
	GULF STREAM BUSINESS BANK	1	\$249,663.25	1.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$203,389.76	1.13%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$189,487.21	1.06%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	2	\$451,528.83	2.52%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$262,913.49	1.47%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	. ,	0.98%		\$0.00
	TENNESSEE BANK AND TRUST	1	\$243,341.44	1.36%	0	\$0.00

	THE COUNTY BANK	3	\$863,925.31	4.82%	0	\$0.00
	TOWER BANK AND TRUST COMPANY	1	\$379,488.14	2.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$257,502.67	1.42%	0	\$0.00
Total		65	\$17,925,704.95	100%	0	\$0.00
3138XFEL5	BRANCH BANKING AND TRUST COMPANY	15	\$1,447,864.66	74.55%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$102,620.73	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$122,166.60	6.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$159,183.50	8.2%	0	\$0.00
	PARK STERLING BANK	1	\$110,221.41	5.68%	0	\$0.00
Total		19	\$1,942,056.90	100%	0	\$0.00
3138XFEM3	AMERICAN SECURITY MORTGAGE CORP	1	\$229,710.63	9.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$1,433,279.85	60.25%	0	\$0.00
	CITIZENS BANK & TRUST CO.	1	\$244,382.28	10.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$211,739.33	8.9%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$259,687.59	10.92%	0	\$0.00
Total		10	\$2,378,799.68	100%	0	\$0.00
3138XFEN1	ALCOVA MORTGAGE, LLC	1	\$101,880.24	4.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,208,507.87	90.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,660.45	5.74%	0	\$0.00
Total		21	\$2,451,048.56	100%	0	\$0.00
3138XFEP6	BRANCH BANKING AND TRUST COMPANY	6	\$1,381,580.25	70.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,115.87	8.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$159,820.72	8.18%	0	\$0.00
	NATIONS RELIABLE	1	\$240,957.57	12.34%	0	\$0.00
Total		9	\$1,953,474.41	100%	0	\$0.00
3138XFEQ4	BRANCH BANKING AND TRUST COMPANY	9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00
	FIRST MARINER MORTGAGE CORP.	1	\$66,606.95	3.69%	0	\$0.00
	HALLMARK HOME MORTGAGE	1	\$26,466.07	1.47%	0	\$0.00
	MIDCOUNTRY BANK	1	\$137,852.47	7.64%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	\$234,349.20	12.98%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$69,285.85	3.84%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$79,914.47	4.43%	0	\$0.00
	PEOPLES BANK	1	\$42,687.82	2.36%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$58,374.63	3.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$95,794.26	5.3%	0	\$0.00
Total		19	\$1,805,398.27	100%	0	\$0.00
3138XFER2	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,152.67	41.88%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,489.79	4.77%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$129,665.06	4.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$393,374.53	12.8%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$334,570.75		0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$193,396.36	6.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC.	1	\$127,635.86	4.15%	0	\$0.00
	SPIRITBANK	1	\$184,293.63	6%	0	\$0.00
	THE COUNTY BANK	2	\$276,530.93		0	\$0.00
Total		18	\$3,073,109.58	100%	0	\$0.00
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3138XFES0	BRANCH BANKING AND TRUST COMPANY	5	\$1,348,667.65	54.45%	0	\$0.00
	CORPORATE INVESTORS MTG. GROUP, INC.	1	\$199,499.22	8.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,064.35	19.18%	0	\$0.00
	SENTE MORTGAGE	1	\$223,439.13	9.02%	0	\$0.00
	THE COUNTY BANK	1	\$230,421.59	9.3%	0	\$0.00
Total		10	\$2,477,091.94	100%	0	\$0.00
3138XFET8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$175,849.92	9.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,412,871.68	73.68%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$233,920.48		0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$94,869.12	4.95%	0	\$0.00
Total		9	\$1,917,511.20	100%	0	\$0.00
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3138XFEU5	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$84,500.00	4.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,553,830.20	91.29%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$63,750.00		0	\$0.00
Total		28	\$1,702,080.20	100%	0	\$0.00

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21207/257/2	EVETU THURD MORTCAGE COMPANY	1.1	¢1 151 002 <b>2</b> 4	1000	_	Φ0.00
3138XFEV3	FIFTH THIRD MORTGAGE COMPANY	11	\$1,151,093.24		0	\$0.00
Total		11	\$1,151,093.24	100%	0	\$0.00
3138XFEW1	FIFTH THIRD MORTGAGE COMPANY	10	\$1,101,668.78	100%	0	\$0.00
Total	FIFTH THIRD WORTOAGE COMITALL	10	\$1,101,668.78	-	0	\$0.00 <b>\$0.00</b>
10tai	+	10	\$1,1V1,UUG.7G	100 %	<u> </u>	Φυ.υυ
3138XFEX9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,401,011.90	82.8%	0	\$0.00
	NATIONS LENDING CORPORATION, A	1			0	\$0.00
	CORPORATION	1	\$291,000.51		0	\$0.00
Total		7	\$1,692,012.41	100%	0	\$0.00
<del>                                     </del>	A CDIDE EINANGIAL INC. DDA A CDIDE				$\dashv$	
3138XFEY7	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	\$85,397.27	4.66%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$1,746,136.34	95.34%	1	\$91,982.06
Total		19	\$1,831,533.61	100%	1	\$91,982.06
10001			Ψ±900±9		寸	Ψ/
3138XFEZ4	FIFTH THIRD MORTGAGE COMPANY	12	\$1,647,552.11	92.82%	0	\$0.00
1	ONE MORTGAGE, INC	1	\$127,353.75		0	\$0.00
Total		13	\$1,774,905.86		0	\$0.00
					$\Box$	
3138XFF26	PRIMELENDING, A PLAINSCAPITAL	22	\$5,955,867.60	100%	0	\$0.00
	COMPANY					
Total	<del></del>	22	\$5,955,867.60	100%	0	\$0.00
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3138XFF42	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,094,626.00	100%	0	\$0.00
Total	COMIANI	12	\$3,094,626.00	100%	0	\$0.00
Total	<del>                                      </del>		Ψυ,υντ,υσοιου	100 /0		Ψυ•υυ
3138XFF59	PRIMELENDING, A PLAINSCAPITAL	84	\$18,200,980.34	100%	0	\$0.00
	COMPANY					
Total		84	\$18,200,980.34	100%	0	\$0.00
<u> </u>	TO THE PROPERTY OF A DIABLE OF				$\dashv$	
3138XFF67	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,872,394.49	100%	0	\$0.00
Total	COMPANI	28	\$5,872,394.49	100%	0	\$0.00
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	PRIMELENDING, A PLAINSCAPITAL			~		÷ 2.00
3138XFF75	COMPANY	19	\$2,722,714.26	100%	0	\$0.00
Total		19	\$2,722,714.26	100%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
3138XFFA8	LLC., A DELAWARE LIMITED	10	\$996,143.58	69.01%	0	\$0.00
	LIABILITY COMPANY			<b></b>	$\dashv$	
	W.J. BRADLEY MORTGAGE CAPITAL		5571 507 10	400		<b>*</b> 0.00
	LLC. A DELAWARE LIMITED	4	\$371,507.18	25.74%	0	\$0.00
	LIABILITY COMPANY					

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$75,750.00	5.25%	0	\$0.00
	LIABILITY COMPANY	15	\$1.442.400.7IC	1000		\$0.00
Total		15	\$1,443,400.76	100%	0	\$0.00
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3138XFFB6	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$968,811.57	89.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,250.00	10.71%	0	\$0.00
Total		9	\$1,085,061.57	100%	0	\$0.00
<u> </u>			<b></b>		$\square$	<del></del>
3138XFFC4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$762,813.84	56.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$587,585.34	43.51%	0	\$0.00
Total		4	\$1,350,399.18	100%	0	\$0.00
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3138XFFD2	NEW YORK COMMUNITY BANK	12	1 , , ,	73.97%	_	<del> </del>
	NYCB MORTGAGE COMPANY, LLC	3	\$744,075.84	26.03%		· · · · · · · · · · · · · · · · · · ·
Total		15	\$2,858,565.16	100%	0	\$0.00
3138XFFE0	NEW YORK COMMUNITY BANK	5	\$720,110.92	20.3%	0	\$0.00
010021120	NYCB MORTGAGE COMPANY, LLC	9	· · · · · ·	1 1		· · · · · · · · · · · · · · · · · · ·
Total	THOM MORE GIVE	14	, ,,	1 1	1	· ·
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3138XFFF7	NEW YORK COMMUNITY BANK	4	Ψ1,000,010.20	1 1		
	NYCB MORTGAGE COMPANY, LLC	34	·	1 1		ψεε <b>2</b> ,εεσιες
Total		38	\$12,018,511.98	100%	1	\$352,538.39
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3138XFFG5	NEW YORK COMMUNITY BANK	7	· / /	1		
	NYCB MORTGAGE COMPANY, LLC	4		1 1	_	
Total		11	\$2,066,101.99	100%	0	\$0.00
		ب			لِيا	1 22 22
3138XFFH3	AMERIFUND HOME MORTGAGE, LLC	1	\$258,294.63	1 1		
<u> </u>	NEW YORK COMMUNITY BANK	3	,	1 1		
	NYCB MORTGAGE COMPANY, LLC	4	· / /	1 1		1
Total		8	\$1,833,822.46	100%	0	\$0.00
3138XFFJ9	MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$952,147.36	19.98%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,434,378.24	30.1%	_	
	NYCB MORTGAGE COMPANY, LLC	8		1 1		1
Total		16	\$4,765,470.19	100%	0	\$0.00

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3138XFFU4	INTERBANK MORTGAGE COMPANY	5	\$1,613,667.02		0	\$0.00
Total		5	\$1,613,667.02	100%	0	\$0.00
3138XFFV2	INTERBANK MORTGAGE COMPANY	7	\$2,468,323.21	100%	0	\$0.00
Total		7	\$2,468,323.21	100%	0	\$0.00
3138XFFW0	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	\$138,800.00	4.84%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$112,000.00	3.91%	0	\$0.00
	FIRST SECURITY BANK	1	\$114,855.31	4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,716,196.00	59.84%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$115,720.66		0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$128,310.36		0	\$0.00
	SOUTHWEST BANK	1	\$144,000.00		0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$123,993.80	4.32%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$133,435.73	4.65%	0	\$0.00
	UNITED BANK	1	\$140,650.00	4.92%	0	\$0.00
Total		22	\$2,867,961.86	100%	0	\$0.00
3138XFFX8	GATEWAY MORTGAGE GROUP LLC	5	\$394,044.00		0	\$0.00
	GATEWAY MORTGAGE GROUP LLC.	1	\$52,500.00		0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$724,640.00		0	\$0.00
Total		16	\$1,171,184.00	100%	0	\$0.00
		1				
3138XFFY6	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$312,000.00		0	\$0.00
<u></u>	GATEWAY MORTGAGE GROUP, LLC	2	\$618,943.00	1	0	\$0.00
	SOUTHWEST BANK	1	\$188,000.00		0	\$0.00
Total		4	\$1,118,943.00	100%	0	\$0.00
3138XFFZ3	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$867,136.05	77.85%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,682.05	22.15%	0	\$0.00
Total		4	\$1,113,818.10	100%	0	\$0.00
3138XFH24	EVERBANK	44	\$2,784,637.07	100%	0	\$0.00
Total		44	\$2,784,637.07	100%	0	\$0.00

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EVERBANK	57	\$3,873,234.42	- 1	0	\$0.00
	57	\$3,873,234.42	100%	0	\$0.00
A DOSTONIE EIN A NOIA LING A					+
CALIFORNIA CORPORATION	1	\$355,052.73	4.29%	0	\$0.00
EVERBANK	31	\$7,759,259.32	93.83%	0	\$0.00
INTEGRITY BANK	1			0	\$0.00
	33	\$8,269,162.98	100%	0	\$0.00
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				_	\$0.00
FEDERAL SAVINGS BANK		·		_	\$0.00
	27	\$6,980,443.83	100%	U	\$0.00
EVEDDANK	53	¢14 026 253 13	08 15%	1	\$266,095.80
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CALIFORNIA CORPORATION	1	\$220,821.83	1.55%	0	\$0.00
	54	\$14,257,074.96	100%	1	\$266,095.80
DIAMOND FUNDING CORPORATION	1		- 1	0	\$0.00
EVERBANK	22	\$6,128,142.37	83.83%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$605,704.44	8.29%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	·	5.03%	0	\$0.00
	26	\$7,309,846.81	100%	0	\$0.00
	18		1		\$0.00
	1	\$177,765.60	3.24%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$237,500.00	4.33%	0	\$0.00
TEXAS PROFFESIONAL MORTGAGE LLC.	_1	\$417,000.00	7.6%	0	\$0.00
	21	\$5,486,018.12	100%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,556.95	5.5%	0	\$0.00
EVERBANK	17	·		0	\$0.00
	18	\$5,587,801.15	100%	0	\$0.00
		* - 3 - 2 - <b>- 2</b> - 0 - 4	1204		20.00
EVERBANK					\$0.00
	12	\$2,360,672.84	100%	U	\$0.00
EVERBANK	30	\$1.856.423.30	100%	0	\$0.00
	30	\$1,856,423.30		0	\$0.00
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	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION EVERBANK INTEGRITY BANK  EVERBANK FEDERAL SAVINGS BANK  EVERBANK LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  DIAMOND FUNDING CORPORATION EVERBANK LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS  EVERBANK HOUSTON HOME LOAN, INC. SUTHERLAND MORTGAGE SERVICES, INC. TEXAS PROFFESIONAL MORTGAGE LLC.  BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  EVERBANK  INTEGRITY BANK  1  EVERBANK  1  EVERBANK  24  FEDERAL SAVINGS BANK  27  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  1  DIAMOND FUNDING CORPORATION  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS  26  EVERBANK  HOUSTON HOME LOAN, INC.  SUTHERLAND MORTGAGE SERVICES, INC.  TEXAS PROFFESIONAL MORTGAGE  LLC.  21  BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION  EVERBANK  17  BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION  EVERBANK  12  EVERBANK  13  EVERBANK  14  EVERBANK  15  EVERBANK  16  EVERBANK  17  18	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  EVERBANK  1 \$154,850.93  EVERBANK  1 \$154,850.93  EVERBANK  24 \$6,307,376.95  FEDERAL SAVINGS BANK  3 \$673,066.88  EVERBANK  53 \$14,036,253.13  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  DIAMOND FUNDING CORPORATION  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  LOANLEADERS  BEST HOME LOANS  26 \$7,309,846.81  EVERBANK  18 \$4,653,752.52  INC.  TEXAS PROFFESIONAL MORTGAGE  LLC.  21 \$5,486,018.12  BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION  EVERBANK  17 \$5,280,244.20  EVERBANK  18 \$5,587,801.15  EVERBANK  19 \$2,360,672.84  EVERBANK  10 \$2,360,672.84  EVERBANK  11 \$2,360,672.84  EVERBANK  12 \$2,360,672.84  EVERBANK  30 \$1,856,423.30	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  EVERBANK  31 \$7,759,259.32 93.83%  INTEGRITY BANK  1 \$154,850.93 1.88%  EVERBANK  22 \$6,307,376.95 90.36%  FEDERAL SAVINGS BANK  3 \$673,066.88 9.64%  27 \$6,980,443.83 100%  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND FUNDING CORPORATION  DIAMOND FUNDING CORPORATION  EVERBANK  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  EVERBANK  1 \$368,000.00  5.03%  EVERBANK  1 \$34,653,752.52  84.83%  BASS, 84,653,752.52  BASS, 84,653,752.52  BASS, 84,653,752.52	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION  EVERBANK  31 \$7,759,259.32 93.83% 0 INTEGRITY BANK  33 \$8,269,162.98 100% 0  EVERBANK  24 \$6,307,376.95 90.36% 0  FEDERAL SAVINGS BANK  35 \$673,066.88 9.64% 0  27 \$6,980,443.83 100% 0  EVERBANK  53 \$14,036,253.13 98.45% 1  LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION  DIAMOND FUNDING CORPORATION  EVERBANK  22 \$6,128,142.37 83.83% 0  EVERBANK  22 \$6,128,142.37 83.83% 0  EVERBANK  23 \$605,704.44 8.29% 0  EVERBANK  24 \$6,307,776.56 5  54 \$14,257,074.96 100% 1  SAME AND

3138XFHF5	EVERBANK	88	\$5,437,897.73	100%	0	\$0.00
Total		88	\$5,437,897.73	100%	0	\$0.00
3138XFHG3	EVERBANK	21	\$2,101,842.68	100%	0	\$0.00
Total		21	\$2,101,842.68	100%	0	\$0.00
3138XFHH1	EVERBANK	35	\$3,364,230.55	100%	0	\$0.00
Total		35	\$3,364,230.55	100%	0	\$0.00
3138XFHJ7	EVERBANK	11	\$1,029,753.52	100%	0	\$0.00
Total		11	\$1,029,753.52	100%	0	\$0.00
3138XFHL2	EVERBANK	20	\$2,567,408.52	100%	0	\$0.00
Total		20	\$2,567,408.52	100%	0	\$0.00
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3138XFHM0	EVERBANK	11	\$1,367,819.48	100%	0	\$0.00
Total		11	\$1,367,819.48	100%	0	\$0.00
3138XFHN8	EVERBANK	6			0	\$0.00
Total		6	\$1,001,752.20	100%	0	\$0.00
3138XFHP3	EVERBANK	6	\$1,046,328.28	100%	0	\$0.00
Total	EVERDANK	6	\$1,046,328.28		0	\$0.00
Jotai			ψ1,040,320.20	100 /0	U	Ψ0.00
3138XFHQ1	EVERBANK	91	\$13,504,435.05	99.37%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$86,168.74	0.63%	0	\$0.00
Total		92	\$13,590,603.79	100%	0	\$0.00
3138XFHR9	EVERBANK	5	. , ,		0	\$0.00
Total		5	\$1,005,406.65	100%	0	\$0.00
2120VEHC7	EVEDDANIZ	7	\$1,344,802.51	97.450	0	\$0.00
3138XFHS7	EVERBANK PLATINUM HOME MORTGAGE	/	\$1,344,802.31	87.45%	U	\$0.00
	CORPORATION, AN ILLINOIS CORPORATION	1	\$192,987.23	12.55%	0	\$0.00
Total		8	\$1,537,789.74	100%	0	\$0.00
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3138XFHT5	EVERBANK	13	\$2,099,634.94	92.98%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,508.49	7.02%	0	\$0.00
Total		14	\$2,258,143.43	100%	0	\$0.00
3138XFHU2	EVERBANK	5	\$837,863.43	83.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$164,300.00	16.39%	0	\$0.00

Total		6	\$1,002,163.43	100%	0	\$0.00
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3138XFHV0	EVERBANK	13	\$1,784,023.10	84.87%	0	\$0.00
	HOUSTON HOME LOAN, INC.	1	\$128,000.00	6.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP	1	\$190,000.00	9.04%	0	\$0.00
	MORTGAGE GROUP	1	\$190,000.00	9.04%		
Total		15	\$2,102,023.10	100%	0	\$0.00
3138XFHW8	EVERBANK	3	\$822,229.60	81.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A	1	\$189,400.00	18.72%	0	\$0.00
T-4-1	FEDERAL SAVINGS BANK	4	¢1 011 <i>(</i> 20 <i>(</i> 0	1000	_	\$0.00
Total		4	\$1,011,629.60	100%	0	\$0.00
3138XFHX6	EVERBANK	8	\$1,074,795.59	100%	0	\$0.00
Total	EVERDAIN	8	\$1,074,795.59 \$1,074,795.59	100%	0	\$0.00 \$ <b>0.00</b>
Total		0	\$1,074,793.39	100 %	-	\$0.00
3138XFHY4	EVERBANK	69	\$8,906,743.23	94.44%	0	\$0.00
5150241114	MIDWEST COMMUNITY BANK, AN	07				
	ILLINOIS CORPORATION	1	\$148,500.00	1.57%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS	1	¢112.024.70	1.00		Φ0.00
	LIMITED LIABILITY C	1	\$112,834.78	1.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A	2	\$262,878.28	2.79%	0	\$0.00
	FEDERAL SAVINGS BANK		·			·
Total		73	\$9,430,956.29	100%	0	\$0.00
3138XFHZ1	BRIDGEVIEW BANK MORTGAGE	1	\$147,500.00		0	\$0.00
	EVERBANK	59	\$7,598,022.06		0	\$0.00
	TEXA PROFFESSIONAL MORTGAGE	1	\$128,652.26		0	\$0.00
Total		61	\$7,874,174.32	100%	0	\$0.00
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3138XFJA4	EVERBANK	7			0	
Total		7	\$1,843,439.16	100%	-0	\$0.00
3138XFJB2	ADMIRALS BANK	1	\$211,733.28	3.56%	0	\$0.00
5136AI3B2	EVERBANK	24	\$5,736,291.42		0	\$0.00
Total	LVERDANK	25	\$5,730,291.42 \$5,948,024.70	100%	0	\$0.00 \$0.00
Total		23	φ3,940,024.70	100 /6		φυ.υυ
3138XFJC0	EVERBANK	5	\$1,169,185.61	87.38%	0	\$0.00
2130211 300	GROUP ONE MORTGAGE, INC.	1	\$168,796.94		0	\$0.00
Total	error origination of the	6	\$1,337,982.55	100%	0	\$0.00
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3138XFJD8	EVERBANK	3	\$674,270.70	67.32%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$327,278.77	32.68%	0	\$0.00
Total	, -	4	\$1,001,549.47	100%	0	\$0.00
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Total		17	\$4,621,787.06	100%	0	\$0.00
3138XFJF3	EVERBANK	4	\$1,220,481.93	100%	0	\$0.00
Total		4	\$1,220,481.93	1	0	\$0.00 \$0.00
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3138XFJG1	EVERBANK	14	\$3,194,657.66	100%	0	\$0.00
Total		14	\$3,194,657.66	100%	0	\$0.00
3138XFJH9	EVERBANK	7	\$1,122,076.29	100%	0	\$0.00
Total		7	\$1,122,076.29	100%	0	\$0.00
3138XFJJ5	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$99,866.42	2.36%	0	\$0.00
	EVERBANK	42	\$4,138,305.84	97.64%	0	\$0.00
Total		43	\$4,238,172.26	100%	0	\$0.00
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3138XFJK2	EVERBANK  PH GRIM MORTGA GE LL G	64	\$6,181,679.42		0	\$0.00
Total	PILGRIM MORTGAGE, LLC	1	\$108,369.63		0	\$0.00
Total	<del>-  </del>	65	\$6,290,049.05	100%	0	\$0.00
3138XFJL0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$245,176.71	3.95%	0	\$0.00
<del>'                                    </del>	EVERBANK	29	\$5,591,724.09	90.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$165,491.53		0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$208,184.21	3.35%	0	\$0.00
Total		32	\$6,210,576.54	100%	0	\$0.00
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3138XFJM8	EVERBANK	13	\$2,464,527.06		0	\$0.00
Total	<del></del>	13	\$2,464,527.06	100%	0	\$0.00
3138XFJN6	EVERBANK	15	\$2,636,879.06	92.75%	0	\$0.00
DIJOATJINU	THE FEDERAL SAVINGS BANK, A	13				
	FEDERAL SAVINGS BANK	1	\$206,189.82		0	·
Total		16	\$2,843,068.88	100%	0	\$0.00
2120VEID1	EVEDDANIZ	25	\$5 652 502 04	07.02%		00.00
3138XFJP1	EVERBANK THE FEDERAL SAVINGS BANK, A	35	\$5,653,523.94		0	\$0.00
	FEDERAL SAVINGS BANK, A	_   1	\$173,539.87	2.98%	0	\$0.00
Total		36	\$5,827,063.81	100%	0	\$0.00
3138XFJQ9	EVERBANK	10	\$1,589,693.80	76.83%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATIO	1	\$168,623.74		0	
<u> </u>	PERL MORTGAGE, INC	1	\$159,112.97	7.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$151,617.60		0	\$0.00
Total		13	\$2,069,048.11	100%	0	\$0.00

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3138XFJR7	RBS CITIZENS, NA	15	\$1,493,369.52		0	\$0.00
Total		15	\$1,493,369.52	100%	0	\$0.00
3138XFJS5	RBS CITIZENS, NA	9	\$1,184,954.61	100%	0	\$0.00
Total	,	9		100%	0	\$0.00
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3138XFJT3	RBS CITIZENS, NA	7	\$1,079,850.55	100%	0	\$0.00
Total		7	\$1,079,850.55	100%	0	\$0.00
3138XFJU0	RBS CITIZENS, NA	4	\$1,138,970.59		0	\$0.00
Total		4	\$1,138,970.59	100%	0	\$0.00
3138XFJV8	DDC CITIZENC NA	1.6	\$3,425,849.48	100%	0	\$0.00
Total	RBS CITIZENS, NA	16 <b>16</b>			0	\$0.00 <b>\$0.00</b>
lotai		10	<b>Ф3,423,049.40</b>	100%	U	\$0.00
3138XFJW6	RBS CITIZENS, NA	9	\$1,926,109.53	100%	0	\$0.00
Total	KBS GITEELING, 1121	9	\$1,926,109.53		0	\$0.00
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3138XFJX4	RBS CITIZENS, NA	5	\$1,000,010.80	100%	0	\$0.00
Total		5	\$1,000,010.80	100%	0	\$0.00
3138XFJY2	RBS CITIZENS, NA	60	\$15,087,135.32	100%	1	\$197,421.00
Total		60	\$15,087,135.32	100%	1	\$197,421.00
3138XFJZ9	RBS CITIZENS, NA	81	\$21,009,232.69		1	\$270,010.81
_	Unavailable	1	\$269,660.30		0	\$0.00
Total		82	\$21,278,892.99	100%	1	\$270,010.81
	CEDITION AND NATIONAL					
3138XFKJ3	CERTUSBANK, NATIONAL ASSOCIATION	1	\$72,020.93	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	0.51%	0	\$0.00
	GREEN TREE SERVICING LLC	167	\$11,052,419.58	94.78%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$28,500.00	0.24%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$120,000.00	1.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,600.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.45%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$80,000.00	0.69%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$59,761.13	0.5%	0	\$0.00
Total		177	\$11,661,501.64	100%	0	\$0.00
3138XFKK0	ADVISORS MORTGAGE GROUP, LLC	1	\$100,001.00		0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$90,000.00	1.04%	0	\$0.00

	BANK OF ENGLAND	1	\$95,000.00	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,200.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE					
	CORP. DBA 1ST ADVANTAGE	1	\$85,500.00	0.99%	0	\$0.00
	MORTGAGE					
	GOODMORTGAGE.COM	1	\$106,250.00	1.23%	0	\$0.00
	GREEN TREE SERVICING LLC	80	\$7,794,523.96	90.05%	0	\$0.00
	HERITAGE OAKS BANK	1	\$109,557.57	1.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,028.89	1.04%	0	\$0.00
	VALLEY BANK	1	\$85,500.00	0.97%	0	\$0.00
Total		89	\$8,655,561.42	100%	0	\$0.00
3138XFKL8	AMERICAN LENDING NETWORK, INC.	1	\$149,600.00	0.58%	0	\$0.00
	AMERIS BANK	2	\$327,900.00	1.27%	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$130,300.00	0.5%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$157,357.96	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	129			0	\$0.00
	HERITAGE OAKS BANK	1	\$245,600.00	0.95%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,250.00	0.46%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$125,000.00	0.48%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$407,250.00	1.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$124,000.00	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,		·			
	LLC	1	\$120,000.00	0.47%	0	\$0.00
	MERIDIAN BANK	2	\$385,351.09	1.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$131,463.61	0.51%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$225,000.00	0.87%	0	\$0.00
	NETWORK FUNDING, LP	1	\$170,732.00	0.66%	0	\$0.00
	NFM, INC.	1	\$111,300.00	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$331,431.11	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3		2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.16%	0	\$0.00
	RANDOLPH BANK & TRUST		·			
	COMPANY	1	\$113,500.00	0.44%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$506,000.00	1.98%	0	\$0.00
Total		156	\$25,801,993.48	100%	0	\$0.00
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3138XFLN3	ACCUNET MORTGAGE LLC	1	\$196,000.00	1.55%	0	\$0.00
	AMERICASH	2	\$875,000.00	6.93%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$223,200.00		0	\$0.00

BOULEVARD BANK	1	\$256,000.00	2.03%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$326,250.00	2.58%	0	\$0.00
CA LENDING, INC.	1	\$362,400.00	2.87%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$267,500.00	2.12%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$288,000.00	2.28%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$140,600.00	1.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$178,400.00	1.41%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$490,000.00	3.88%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$324,000.00	2.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$359,457.78	2.85%	0	\$0.00
GREEN TREE SERVICING LLC	7	\$1,572,350.00	12.45%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$322,500.00	2.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,771.60	1.12%	0	\$0.00
HERITAGE OAKS BANK	1	\$375,000.00	2.97%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$320,000.00	2.53%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$195,704.79	1.55%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$205,000.00	1.62%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$283,500.00	2.24%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$337,000.00	2.67%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$427,800.00	3.39%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$90,000.00	0.71%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$113,600.00	0.9%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$220,500.00	1.75%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$200,000.00	1.58%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$389,900.00	3.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$180,000.00	1.43%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,375.00	3.28%	0	\$0.00
SAN DIEGO FUNDING	1	\$386,000.00	3.06%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$172,000.00	1.36%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$287,821.00	2.28%	0	\$0.00
VANTAGESOUTH BANK	1	\$290,000.00	2.3%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$417,000.00	3.3%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$329,000.00	2.61%	0	\$0.00
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$143,500.00	1.14%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$527,187.05	4.17%	0	\$0.00

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Total		47	\$12,628,317.22	100%	0	\$0.00
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3138XFLP8	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	1.96%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$491,200.00		0	\$0.00
	BANK OF THE ROCKIES, NATIONAL	-	ф <b>21</b> 4 <b>5</b> 00 00	2 1 407	0	
	ASSOCIATION	1	\$214,500.00	2.14%	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	2	\$880,500.00	8.8%	0	\$0.00
	COMMERCIAL BANK	1	\$232,000.00	2.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	4.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$270,300.00	2.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$147,900.00	1.48%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$382,000.00	3.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$215,200.00	2.15%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$111,000.00	1.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$141,975.00	1.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$409,354.75	4.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	\$304,000.00	3.04%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$150,000.00	1.5%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$2,159,500.00	21.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$434,949.08	4.35%	0	\$0.00
	HIGHTECHLENDING INC	1	\$226,143.54	2.26%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$188,000.00	1.88%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$170,000.00	1.7%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$650,150.00	6.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,000.00	2.37%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$119,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,000.00	5.78%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$350,471.34	3.5%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$328,978.00	3.28%	0	\$0.00
Total		38	\$10,005,121.71	100%	0	\$0.00
3138XFN27	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,474.73	100%	0	\$0.00
Total		1	\$138,474.73	100%	0	\$0.00

3138XFN35	THE ARLINGTON BANK	1	\$165,934.85	100%	0	\$0.00
Total		1	\$165,934.85	100%	0	\$0.00
3138XFN43	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,680.70	39.76%	0	\$0.00
	THE ARLINGTON BANK	1	\$125,264.31	60.24%	0	\$0.00
Total		2	\$207,945.01	100%	0	\$0.00
3138XFN50	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$53,126.70	100%	0	\$0.00
Total		1	\$53,126.70	100%	0	\$0.00
3138XFN68	FIRSTMERIT BANK N.A.	1	\$68,400.00	45.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$83,135.38	54.86%	0	\$0.00
Total		2	\$151,535.38	100%	0	\$0.00
3138XFN76	EQUITY RESOURCES,INC.	1	\$92,982.87	100%	0	\$0.00
Total		1	\$92,982.87	100%	0	\$0.00
3138XFN84	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,158.18	100%	0	\$0.00
Total		1	\$77,158.18	100%	0	\$0.00
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3138XFN92	THE ARLINGTON BANK	1	\$144,284.00	100%	0	\$0.00
Total		1	\$144,284.00	100%	0	\$0.00
3138XFNM3	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$257,047.00	19.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,081,635.00	80.8%	0	\$0.00
Total		5	\$1,338,682.00	100%	0	\$0.00
3138XFNP6	PLAINS COMMERCE BANK	1	\$120,244.69	46.05%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,893.64	53.95%	0	\$0.00
Total		2	\$261,138.33	100%	0	\$0.00
3138XFNR2	CU MORTGAGE DIRECT, LLC	1	\$39,894.46	2.69%	0	\$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	2	\$235,409.62		0	
	GREAT WESTERN BANK	3	\$403,643.52	27.21%	0	\$0.00
	HOME FEDERAL BANK	2	\$206,662.82		0	\$0.00
	MINNWEST MORTGAGE	_				
	CORPORATION	2	\$186,609.85	12.58%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT	3	\$411,431.49	27.72%	0	\$0.00

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Total		13	\$1,483,651.76	100%	0	\$0.00
3138XFNS0	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	\$1,428,575.83	26.06%	0	\$0.00
	C & F MORTGAGE CORPORATION	2	\$405,461.22	7.4%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$443,304.48	8.09%	1	\$121,768.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,681,799.14	30.68%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$313,672.65	5.72%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$227,676.11	4.15%	0	\$0.00
	MORTGAGE MASTER INC	1	\$208,036.10	3.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,704.30	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,122.96	1.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,533.90	3.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$211,908.46	3.87%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$158,304.86	2.9%	0	\$0.00
Total		31	\$5,481,100.01	100%	1	\$121,768.00
3138XFNT8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$118,906.54	7.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$860,778.22	52.66%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$246,671.19	15.09%	0	\$0.00
	SUSQUEHANNA BANK	1	\$166,054.82	10.16%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$242,215.29	14.82%	0	\$0.00
Total		7	\$1,634,626.06	100%	0	\$0.00
3138XFNU5	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	\$1,049,996.42	75.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$139,584.11	10.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$192,529.89		0	\$0.00
Total		9	\$1,382,110.42	100%	0	\$0.00
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3138XFNV3	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	\$334,298.28	19.96%	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$164,578.01	9.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$572,010.00	34.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$199,268.42	11.9%	0	\$0.00
		1	\$194,571.19	11.62%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	WELLS FARGO BANK, N.A.	1	\$210,330.80	12.54%	0	\$0.00
Total		11	\$1,675,056.70	100%	0	\$0.00
3138XFNZ4	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,677.30	100%	0	\$0.00
Total		1	\$133,677.30	100%	0	\$0.00
3138XFP25	STATE FARM BANK, F.S.B.	31	\$1,978,673.64	100%	0	\$0.00
Total		31	\$1,978,673.64	100%	0	\$0.00
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3138XFP33	STATE FARM BANK, F.S.B.	31	\$3,057,750.40		0	\$0.00
Total		31	\$3,057,750.40	100%	0	\$0.00
2120VED41	CTATE EADM DANIE E C D	10	¢2 121 579 54	1000/	1	\$114,020,50
3138XFP41	STATE FARM BANK, F.S.B.	18 <b>18</b>	\$2,131,578.54 \$2,131,578.54		1 1	\$114,039.59
Total		10	\$2,131,578.54	100%	1	\$114,039.59
3138XFP58	STATE FARM BANK, F.S.B.	18	\$2,486,753.87	100%	0	\$0.00
Total	STATE PARKY BANK, P.S.D.	18	\$2,486,753.87	100%	0	\$ <b>0.00</b>
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3138XFP66	STATE FARM BANK, F.S.B.	21	\$2,183,397.84	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	21	\$2,183,397.84	100%	0	\$0.00
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3138XFP74	STATE FARM BANK, F.S.B.	12	\$2,678,902.35	100%	0	\$0.00
Total		12	\$2,678,902.35	100%	0	\$0.00
3138XFP82	STATE FARM BANK, F.S.B.	50	\$11,569,683.60	100%	0	\$0.00
Total		50	\$11,569,683.60	100%	0	\$0.00
3138XFPA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,780.00	30.54%	0	\$0.00
	INSIGHT BANK	1	\$92,049.13	39.17%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$71,172.01	30.29%	0	\$0.00
Total		3	\$235,001.14	100%	0	\$0.00
3138XFPB5	NVR MORTGAGE FINANCE, INC.	33	\$9,540,305.00	100%	0	\$0.00
Total	The state of the s	33	\$9,540,305.00		0	\$0.00
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3138XFPC3	NVR MORTGAGE FINANCE, INC.	14	\$3,051,099.00	100%	0	\$0.00
Total		14	\$3,051,099.00		0	\$0.00
3138XFPD1	NVR MORTGAGE FINANCE, INC.	13	\$3,599,250.00	100%	0	\$0.00
Total		13	\$3,599,250.00	100%	0	\$0.00

3138XFQA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,053,040.00	78.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$90,000.00	6.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF					
	GEORGIA, INC	1	\$100,258.00	7.46%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$100,000.00	7.45%	0	\$0.00
Total		14	\$1,343,298.00	100%	0	\$0.00
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3138XFQB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$119,852.45	8.45%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$115,600.00	8.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$124,000.00	8.74%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$823,863.00	58.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$117,574.97	8.29%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,000.00		0	\$0.00
Total		12	\$1,418,890.42	100%	0	\$0.00
3138XFQC2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,834.01	6.16%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$140,000.00	6.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,914,514.00		0	\$0.00
Total		16	\$2,189,348.01	100%	0	\$0.00
3138XFQD0	AFFILIATED MORTGAGE COMPANY	1	\$206,400.00	4.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,596,903.00	95.7%	0	\$0.00
Total		16	\$4,803,303.00	100%	0	\$0.00
3138XFQE8	AMERICAN EQUITY MORTGAGE, INC.	1	\$51,497.23	3.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,931.04	4.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,239,336.00	83.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$63,000.00	4.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$72,250.00	4.85%	0	\$0.00
Total		23	\$1,489,014.27	100%	0	\$0.00
3138XFQF5	AFFILIATED MORTGAGE COMPANY	1	\$86,151.06	6.63%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$96,636.41	7.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$179,200.00	13.8%	0	\$0.00

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	PROSPECT MORTGAGE, LLC, A	0	Ф026 520 00	70.10%	0	Φ0.00
	LIMITED LIABILITY COMPANY	9	\$936,520.00	72.13%	0	\$0.00
Total		13	\$1,298,507.47	100%	0	\$0.00
3138XFQG3	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$279,826.24	22.82%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$946,500.00	77.18%	0	\$0.00
Total	LIMITED LIABILITY COMPANY	9	\$1,226,326.24	100%	0	\$0.00
Total		,	\$1,220,320.2 <del>4</del>	100 70	U	φυ.υυ
3138XFQH1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$80,000.00	6.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,024,317.00	85.05%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$100,000.00	8.31%	0	\$0.00
Total		15	\$1,204,317.00	100%	0	\$0.00
3138XFQJ7	MILEND INC	1	\$235,000.00	9.98%	0	\$0.00
	MORTGAGE CORP OF THE EAST - III	1	\$220,000.00	9.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,898,669.00	80.67%	0	\$0.00
Total		10	\$2,353,669.00	100%	0	\$0.00
3138XFQL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,541,985.00	98.79%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$117,000.00	1.21%	0	\$0.00
Total		34	\$9,658,985.00	100%	0	\$0.00
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3138XFQM0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$208,905.00	1.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,200.00	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$504,000.00	3.15%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$237,000.00	1.48%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$204,000.00	1.27%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,128,428.00		0	\$0.00
	REGENCY MORTGAGE CORP	1	\$179,100.00	1.12%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, IN	2	\$437,000.00		0	\$0.00
	VICTORIAN FINANCE LLC	1	\$182,625.00	1.14%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$730,000.00		0	\$0.00
Total		53	\$16,002,258.00	100%	0	\$0.00

3138XFQP3	BEST CAPITAL FUNDING	1	\$302,891.45	6.3%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,223,733.00	87.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$280,250.00	5.83%	0	\$0.00
Total		15	\$4,806,874.45	100%	0	\$0.00
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3138XFQR9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,109,333.00	88.58%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$142,975.00	11.42%	0	\$0.00
Total		9	\$1,252,308.00	100%	0	\$0.00
3138XFQS7	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,200.00	1.48%	0	\$0.00
	EQUITY LOANS LLC	3	\$1,056,330.67	9.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$620,225.00	5.49%	0	\$0.00
	MORTGAGE CORP OF THE EAST - III	1	\$276,000.00	2.44%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$7,521,020.00	66.53%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$571,713.00	5.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$603,947.00	5.34%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$232,750.00	2.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,000.00	2.26%	0	\$0.00
Total		45	\$11,305,185.67	100%	0	\$0.00
3138XFQX6	AFFILIATED MORTGAGE COMPANY	1	\$384,298.29	6.7%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$316,054.55	5.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$600,055.97	10.46%	0	\$0.00
	EQUITY LOANS LLC	2	\$378,950.00	6.61%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$163,866.18	2.86%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$341,000.00	5.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,552,404.00	61.92%	0	\$0.00
Total		20	\$5,736,628.99	100%	0	\$0.00
3138XFT21	MORTGAGE ACCESS CORP	2	\$527,000.00	7.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$6,891,705.47	92.9%	0	\$0.00
Total		28	\$7,418,705.47	100%	0	\$0.00

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2120VET47	ONEWEST DANIZ ESD	6	¢1 155 000 00	1000/	0	\$0.00
3138XFT47	ONEWEST BANK, FSB	6	\$1,155,800.00		0	\$0.00
Total		6	\$1,155,800.00	100%	0	\$0.00
3138XFT54	ONEWEST BANK, FSB	19	\$3,735,346.49	100%	0	\$0.00
Total	ONE WEST BINNI, 15B	19	\$3,735,346.49		0	\$0.00
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3138XFT62	ONEWEST BANK, FSB	17	\$1,557,804.40	100%	0	\$0.00
Total		17	\$1,557,804.40	100%	0	\$0.00
3138XFT70	ONEWEST BANK, FSB	16	\$1,739,180.00	100%	0	\$0.00
Total		16	\$1,739,180.00	100%	0	\$0.00
3138XFT88	ONEWEST BANK, FSB	12	\$1,090,798.80		0	\$0.00
Total		12	\$1,090,798.80	100%	0	\$0.00
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3138XFT96	ONEWEST BANK, FSB	9	\$1,749,200.00		0	\$0.00
Total		9	\$1,749,200.00	100%	0	\$0.00
3138XFTD7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$172,900.00	8.56%	0	\$0.00
5136XI*1D7	BANK OF DEERFIELD	1	\$172,900.00		0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	·			
	OF VIVIAN	1	\$151,000.00	7.47%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$257,355.00	12.74%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$177,510.00	8.79%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$208,360.73	10.31%	0	\$0.00
	SOUTHWEST BANK	1	\$171,200.00	8.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	15.52%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$388,250.00		0	\$0.00
Total		9	\$2,020,075.73	100%	0	\$0.00
			<b></b>	- 0		40.00
3138XFTE5	BLG HOLDING, INC.	1	\$50,000.00		0	\$0.00
	CAPITAL CITY BANK	1	\$69,850.00		0	\$0.00
	CITIZENS BANK NA CITIZENS UNION BANK OF	2	\$114,116.00	6.52%	0	\$0.00
	SHELBYVILLE, INC.	1	\$60,000.00	3.43%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$49,299.00	2.82%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	2	\$139,750.00	7.98%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$37,000.00	2.11%	0	\$0.00
	PLATTE VALLEY BANK	1	\$50,000.00	2.86%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$62,700.00	3.58%	0	\$0.00

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	RELIANCE BANK	2	\$105,000.00	6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$514,750.00	29.41%	1	\$76,269.54
	SIOUXLAND FEDERAL CREDIT UNION	1	\$71,000.00	4.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$310,302.92	17.73%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$66,400.00	3.79%	0	\$0.00
	VERUS BANK	1	\$50,000.00	2.86%	0	\$0.00
Total	V SATO DI A VI	31	\$1,750,167.92	100%	1	\$76,269.54
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3138XFTF2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,800.00	6.21%	0	\$0.00
	FIRST HARRISON BANK	1	\$92,400.00	5.93%	0	\$0.00
	FORCHT BANK	1	\$105,000.00	6.74%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	3	\$297,500.00	19.09%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$178,480.00	11.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,201.00	6.69%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$97,127.00	6.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$289,944.00	18.6%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$96,979.31	6.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,200.00	6.43%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	6.41%	0	\$0.00
Total		16	\$1,558,631.31	100%	0	\$0.00
3138XFTG0	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$130,722.09	3.31%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$129,200.00	3.27%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,497.23	3.15%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$109,820.03	2.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,823.09	3.23%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$125,000.00	3.16%	0	\$0.00
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$135,000.00	3.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$146,460.00	3.7%	0	\$0.00
	HOUSTON CAPITAL	1	\$135,441.69	3.43%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$127,120.00	3.21%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$140,300.00	3.55%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$117,000.00	2.96%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$114,500.00	2.9%	0	\$0.00
		2	\$257,400.00	6.51%	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC					
	ROYAL UNITED MORTGAGE LLC	4	\$504,900.00	12.77%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$125,000.00	3.16%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,300.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$633,026.00	16.01%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$245,000.00	6.2%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$140,131.00	1	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,930.00	3.13%	0	\$0.00
	VISIONBANK	1	\$118,800.00	1	0	\$0.00
Total		31	\$3,954,371.13	100%	0	\$0.00
3138XFTH8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$224,000.00		0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$241,500.00	3.26%	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$318,699.67	4.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$166,632.00	2.25%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$161,200.00	2.17%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$362,750.00	4.89%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$159,500.00	2.15%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$170,372.00	2.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$646,000.00	8.71%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$324,000.00	4.37%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$320,800.00	4.33%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$155,500.00	2.1%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	2.97%	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$200,000.00	2.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$246,000.00	3.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$417,000.00	5.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$192,000.00	2.59%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$199,079.36	2.68%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$177,868.00	2.4%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$234,054.79	3.16%	0	\$0.00
	STONEGATE MORTGAGE	8	\$2,017,400.00	27.2%	0	\$0.00
	CORPORATION	O	\$4,017, <del>4</del> 00.00		U	· ·
	UNITED HOME LOANS INC	1	\$262,450.00	3.51%	0	\$0.00
Total		31	\$7,416,805.82	100%	0	\$0.00
3138XFTJ4	AMERICAN FEDERAL MORTGAGE CORP	1	\$352,000.00	20.53%	0	\$0.00
	JLB CORP DBA GOLDEN OAK	1	\$132,000.00	7.7%	0	\$0.00

	LENDING				1 1	1
	STONEGATE MORTGAGE	4	\$1,220,500,00	71 77%	0	00.02
	CORPORATION	4	\$1,230,500.00	71.77%	U	\$0.00
Total		6	\$1,714,500.00	100%	0	\$0.00
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3138XFTK1	BANKERS MORTGAGE CENTER	1	\$70,000.00	6.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE	1	\$80,000.00	7.5%	0	\$0.00
<del>                                     </del>	MODERN MORTGAGE GROUP	1	·			·
<del>                                     </del>	LINCOLN SAVINGS BANK	1	\$62,700.00 \$54,174,30	1	0	·
<del>                                     </del>	PEOPLES NATIONAL BANK NA SIOUXLAND FEDERAL CREDIT UNION	2	\$54,174.39 \$130,500,00			·
<del>                                     </del>	STONEGATE MORTGAGE		\$130,500.00	12.23%	<u> </u>	\$0.00
	CORPORATION	9	\$614,745.00	57.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,000.00			\$0.00
Total		16	\$1,067,119.39	100%	0	\$0.00
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3138XFTL9	CAMBRIA FINANCIAL GROUP, LLC	1	\$90,000.00	4.84%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$100,000.00	5.37%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,000.00	5.7%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$108,000.00	5.8%	0	\$0.00
<u> </u>	LINCOLN SAVINGS BANK	1	\$109,900.00	5.91%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$109,500.00	5.89%	0	\$0.00
<u> </u>	POINT BANK	1	\$97,700.00	5.25%		
<u> </u>	ROYAL UNITED MORTGAGE LLC	1	\$105,400.00	5.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$926,600.00	49.8%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$107,500.00	5.78%	0	\$0.00
Total		18	\$1,860,600.00	100%	0	\$0.00
					لك	
3138XFTM7	ACRE MORTGAGE & FINANCIAL, INC.	1	\$417,000.00	1.49%	0	\$0.00
	ADAMS BANK & TRUST	1	\$185,000.00	0.66%		·
<u> </u>	ADVISORS CAPITAL, INC.	1	\$185,000.00	0.66%	0	\$0.00
<u> </u>	AMERICA'S CHOICE HOME LOANS LP	1	\$154,000.00	0.55%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$267,500.00	0.96%	0	\$0.00
	AMERIS BANK	1	\$195,000.00	0.7%	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$185,250.00			· ·
	ANCHOR FUNDING CORPORATION	1	\$268,000.00	1		
	ATLANTIC STEWARDSHIP BANK	1	\$345,000.00	1	0	

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BANK OF RUSTON	1	\$188,000.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	1	\$121,700.00	0.44%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$150,000.00	0.54%	0	\$0.00
CENDERA FUNDING	1	\$324,000.00	1.16%	0	\$0.00
CENTENNIAL BANK	1	\$199,162.10	0.71%	0	\$0.00
CF BANK	1	\$138,000.00	0.49%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$140,000.00	0.5%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$578,000.00	2.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$152,000.00	0.54%	0	\$0.00
FARMERS NATIONAL BANK	1	\$168,500.00	0.6%	0	\$0.00
FIRST BANK	2	\$351,125.00	1.26%	0	\$0.00
FIRST HARRISON BANK	1	\$210,000.00	0.75%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$300,000.00	1.07%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$475,000.00	1.7%	1	\$268,936.87
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$165,000.00	0.59%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$246,534.00	0.88%	0	\$0.00
HOME TOWN MORTGAGE INC	1	\$339,000.00	1.21%	0	\$0.00
HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	\$404,800.00	1.45%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$417,000.00	1.49%	0	\$0.00
HOMETRUST BANK	1	\$118,000.00	0.42%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,000.00	0.45%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$272,000.00	0.97%	0	\$0.00
LIBERTY FIRST C.U.	1	\$145,000.00	0.52%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$294,772.42		0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$135,000.00	0.48%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$322,000.00	1.15%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$287,300.00	1.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$157,000.00	0.56%	0	\$0.00
MILLENNIUM BANK	1	\$328,000.00	1.17%	0	\$0.00
MORTGAGE FACTORY INC	1	\$417,000.00	1.49%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$194,900.00	0.7%	0	\$0.00
NJ LENDERS CORP	1	\$371,000.00	1.33%	0	\$0.00
NORTHEAST EQUITABLE	1			- 0	
MORTGAGE, LLC	1	\$302,000.00	1.08%	0	\$0.00
PREMIER BANK	1	\$165,000.00	0.59%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$180,000.00	0.64%	0	\$0.00

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	RAPID MORTGAGE COMPANY	1	\$231,500.00	0.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	. ,	3.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	. /	1.05%		\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	3	\$435,450.00	1.56%	0	\$0.00
	SOUTHWEST BANK	1	\$328,000.00	1.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	56	\$12,640,744.00	45.21%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$272,500.00	0.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$131,600.00	0.47%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$159,150.00	0.57%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	\$131,341.78	0.47%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$140,600.00	0.5%	0	\$0.00
	TRI-COUNTY BANK	1	\$135,000.00	0.48%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$251,750.00	0.9%	0	\$0.00
	UNION SAVINGS BANK	1	\$185,600.00	0.66%	0	\$0.00
	UNITED HOME LOANS INC	2	\$515,500.00	1.89%	0	\$0.00
Total		127	\$27,957,077.30	100%	1	\$268,936.87
3138XFTN5	ADVISORS MORTGAGE GROUP, LLC	3	\$947,900.00	3.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,891.00	0.92%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$247,000.00	0.78%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$236,550.00	0.75%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$261,250.00	0.83%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$202,398.00	0.64%	0	\$0.00
	ANGEL OAK FUNDING LLC	3	\$1,086,453.00	3.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$584,000.00	1.85%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$242,500.00	0.77%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$190,000.00	0.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$219,200.00	0.69%	0	\$0.00
	CENTERBANK	1	\$297,209.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$187,500.00	0.59%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$537,806.00	1.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$346,800.00	1.1%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$882,931.00	2.8%	0	\$0.00

COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$195,000.00	0.62%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	\$2,475,000.00	7.85%	0	\$0.00
CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$434,000.00	1.38%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$523,600.00	1.66%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,133,631.00	3.59%	0	\$0.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$363,695.00	1.15%	0	\$0.00
FARMERS BANK AND TRUST	1	\$193,500.00	0.61%	0	\$0.00
FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$218,500.00	0.69%	0	\$0.00
FIRST COMMUNITY BANK	1	\$200,000.00	0.63%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$439,169.00	1.39%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$267,521.00	0.85%	0	\$0.00
FIRST OPTION MORTGAGE LLC	2	\$581,750.00	1.84%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$406,600.00	1.29%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$199,911.00	0.63%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$267,900.00	0.85%	0	\$0.00
GREENCHOICE BANK, FSB	1	\$417,000.00	1.32%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$344,000.00	1.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$524,800.00	1.66%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$232,180.00	0.74%	0	\$0.00
HOMETRUST BANK	1	\$176,800.00	0.56%	0	\$0.00
HOUSTON CAPITAL	1	\$319,240.00	1.01%	0	\$0.00
IKON FINANCIAL GROUP, LLC	2	\$679,500.00	2.15%	0	\$0.00
JERSEY MORTGAGE CO.	1	\$260,000.00	0.82%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$284,000.00	0.9%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00
LEGACYTEXAS BANK	1	\$311,200.00	0.99%	0	\$0.00
LEND SMART MORTGAGE LLC	2	\$737,282.00	2.34%	0	\$0.00
LOAN ONE MORTGAGE CO INC	2	\$568,400.00	1.8%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,857.00	0.72%	0	\$0.00
MENNA COMPANY	1	\$285,000.00	0.9%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$205,000.00	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,160.00	1.3%	0	\$0.00

,				20070	v	40.00
Total	DBA LIBERTY LENDING CONSULTANTS INC	1 4	\$330,300.00 <b>\$1,050,300.00</b>	31.45%	0	\$0.00 <b>\$0.00</b>
	TRUSTED FINANCIAL SERVICES INC	1	·			
	INC/4TH PARTY/MORTGAGE SERVICES III, LLC MORTGAGE SERVICES III, LLC	1	\$318,250.00		0	\$0.00 \$0.00
220011110	CITY LIGHTS FINANCIAL EXPRESS,	1	. ,			·
3138XFTP0	CAMBRIA FINANCIAL GROUP, LLC	1	\$185,250.00	17.64%	0	\$0.00
Total	-	109	\$31,542,836.85	100%	0	\$0.00
T-4-1	UNION SAVINGS BANK	100	\$190,800.00		0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$382,850.00	1.21%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$176,055.00		0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$305,350.00			\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$243,000.00	0.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$240,300.00	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$1,177,991.00	3.73%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$199,000.00	0.63%	0	\$0.00
	SHAREPLUS FEDERAL BANK	1	\$344,800.00	1.09%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$341,300.00	1.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$246,050.00	0.78%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$408,850.00	1.3%	0	\$0.00
	LLC QUAINT OAK MORTGAGE, LLC	1	\$204,000.00		0	\$0.00
	PROFICIO MORTGAGE VENTURES,	2	\$411,550.00	1.3%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$574,728.24	1.82%	0	\$0.00
	HOME LENDING GROUP PERL MORTGAGE, INC.	1	\$233,000.00	0.74%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER	3	\$984,000.00		0	\$0.00
<del></del>	OAK MORTGAGE GROUP, INC.	1	\$276,000.00		0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$191,200.00	0.61%	0	\$0.00
	NOLA LENDING GROUP LLC NORTHPOINTE BANK	2	\$451,225.00 \$221,248.00	1.43% 0.7%	0	\$0.00 \$0.00
	MORTGAGES USA	2	\$500,236.55		0	\$0.00
	MOVEMENT MORTGAGE, LLC MUSA FINANCIAL LLC D/B/A	1	\$202,777.06	0.64%	0	\$0.00
<del></del>	MORTGAGE SERVICES III, LLC	2	\$750,692.00	2.38%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$276,000.00	0.88%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$540,000.00		0	\$0.00

3138XFTQ8	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1	\$248,000.00	2.63%	0	\$0.00
	MORTGAGE GROUP, INC.  AMERICAN MIDWEST MORTGAGE					
	CORPORATION	1	\$202,500.00	2.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$285,600.00	3.03%	0	\$0.00
	CAPITAL BANK, NA	1	\$288,000.00	3.06%	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$250,000.00	2.65%	0	\$0.00
	CENTENNIAL BANK	1	\$275,100.00	2.92%	0	\$0.00
	CF BANK	1	\$317,825.89	3.38%	0	\$0.00
	CITIZENS BANK NA	1	\$242,221.85	2.57%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$338,309.00	3.59%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$241,475.00	2.56%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	\$765,000.00	8.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$230,922.20	2.45%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	2.04%	0	\$0.00
	FIRST HARRISON BANK	1	\$234,400.00	2.49%	0	\$0.00
	FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	\$191,000.00	2.03%	0	\$0.00
	FIRST STATE BANK (TX)	1	\$213,750.00	2.27%	0	\$0.00
	HOUSTON CAPITAL	1	\$200,000.00	2.12%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,000.00	2.38%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$348,000.00	3.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	4.43%	0	\$0.00
	LOAN SIMPLE, INC	1	\$190,800.00	2.03%	0	\$0.00
	MONARCH BANK	1	\$216,000.00	2.29%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$388,800.00	4.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$210,000.00	2.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$270,580.00	2.87%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$285,000.00	3.03%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,623.00	4.34%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$209,200.00	2.22%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$242,400.00	2.57%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$296,000.00	3.14%	0	\$0.00
		1	\$406,000.00	4.31%	0	\$0.00

INVESTMENT SERVICES CORP   TRADITION MORTGAGE LLC   S279,197.00   2.96%   O   WILLOW BEND MORTGAGE   S308,750.00   3.31%   O   O   O   O   O   O   O   O   O		THE FIRST NATIONAL BANK OF				1	
TRADITION MORTGAGE		WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP			,	1 1	1
WILLOW BEND MORTGAGE				\$279,197.00	2.96%	0	\$0.00
Total				·			,
Total			1	\$308,750.00	3.31%	0	\$0.00
S61,000.00   3%   0	Total		35	\$9,416,453.94	100%	0	\$0.00
SERVICES, INC. DBA A & M   MORTGAGE GROUP, INC.   BI.G HOLDING, INC.   I \$73,625.00   3.62%   0	3138XFTR6		1	\$61,000.00	3%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE   1		SERVICES, INC. DBA A & M	1	\$62,400.00	3.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE   COMPANY LLC   S44,0125.00   2.42%   0   CAMBRIA FINANCIAL GROUP, LLC   1   \$84,000.00   4.13%   0   CITIZENS BANK NA   1   \$64,990.00   3.2%   0   CONSUMERS NATIONAL BANK   1   \$47,200.00   2.32%   0   COUNTY BANK   1   \$80,800.00   3.97%   0   COUNTY BANK   1   \$80,800.00   3.97%   0   COUNTY BANK   1   \$80,800.00   3.93%   0   FARMERS NATIONAL BANK   1   \$62,800.00   3.93%   0   FARMERS NATIONAL BANK   1   \$62,800.00   3.09%   0   FIRST INTERNATIONAL BANK   1   \$82,450.00   4.06%   0   TRUST GROUP ONE MORTGAGE, INC.   2   \$150,060.00   7.38%   0   COUNTY BANK   1   \$54,000.00   2.66%   0   COUNTY BANK   1   \$54,000.00   2.66%   0   COUNTY BANK   1   \$54,000.00   2.66%   0   COUNTY BANK   1   \$77,506.76   3.81%   0   COUNTY BANK   2   \$144,690.00   7.12%   0   COUNTY BANK   1   \$77,506.76   3.81%   0   COUNTY BANK   1   \$77,506.76   3.81%   0   COUNTY BANK   1   \$31,464.70   1.55%   0   COUNTY BANK   1   \$36,260.00   1.78%   0   COUNTY BANK   1   \$82,650.00   4.07%   0   COUNTY BANK   1   \$82,650.00   4.07%   0   COUNTY BANK   1   \$82,122.00   4.04%   0   COUNTY BANK   1   \$77,900.00   3.83%   0   COUNTY BANK   1   \$77,900.00   3.84%   0   COUNTY BANK   1   \$77,900.00   3.84%   0		·	1	\$73,625.00	3.62%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC   \$84,000.00   4.13%   0   CITIZENS BANK NA   1   \$64,990.00   3.2%   0   CONSUMERS NATIONAL BANK   1   \$47,200.00   2.32%   0   COUNTY BANK   1   \$80,800.00   3.97%   0   DAS ACQUISITION COMPANY LLC   1   \$80,000.00   3.93%   0   FARMERS NATIONAL BANK   1   \$62,800.00   3.09%   0   FARMERS NATIONAL BANK   1   \$82,450.00   4.06%   0   ITRUST   GROUP ONE MORTGAGE, INC.   2   \$150,060.00   7.38%   0   HOMETRUST BANK   1   \$54,000.00   2.66%   0   LIBERTY BANK   2   \$144,690.00   7.12%   0   LINCOLN FEDERAL SAVINGS BANK   1   \$77,506.76   3.81%   0   OF NEBRASKA   1   \$31,464.70   1.55%   0   MORTGAGE INVESTMENT SERVICES   1   \$36,260.00   1.78%   0   CORPORATION   1   \$82,650.00   4.07%   0   MORTGAGE SERVICES III, LLC   1   \$82,650.00   4.07%   0   MORTHPOINTE BANK   1   \$82,122.00   4.04%   0   OPEN MORTGAGE LLC DBA FISHER   1   \$77,900.00   3.83%   0   REGENT FINANCIAL GROUP INC   \$72,000.00   3.54%   0   ROYAL UNITED MORTGAGE LLC   1   \$75,000.00   3.54%   0   SAGAMORE HOME MTG LLC   1   \$75,000.00   3.69%   0   STONEGATE MORTGAGE   1   \$78,000.00   3.84%   0   VALLEY BANK, AN ILLINOIS CORP.   \$66,500.00   3.27%   0		BRIDGEVIEW BANK MORTGAGE	1	·			
CITIZENS BANK NA		<del>-</del>	1	\$84,000.00	4.13%	0	\$0.00
CONSUMERS NATIONAL BANK			1	· ·			·
COUNTY BANK		CONSUMERS NATIONAL BANK	_1	\$47,200.00	2.32%	0	\$0.00
DAS ACQUISITION COMPANY LLC			1			0	
FARMERS NATIONAL BANK 1 \$62,800.00 3.09% 0 FIRST INTERNATIONAL BANK & 1 \$82,450.00 4.06% 0 GROUP ONE MORTGAGE, INC. 2 \$150,060.00 7.38% 0 HOMETRUST BANK 1 \$54,000.00 2.66% 0 LIBERTY BANK 2 \$144,690.00 7.12% 0 LINCOLN FEDERAL SAVINGS BANK 0F NEBRASKA 1 \$77,506.76 3.81% 0 MORTGAGE INVESTMENT SERVICES CORPORATION 1 \$31,464.70 1.55% 0 MORTGAGE SERVICES III, LLC 1 \$82,650.00 4.07% 0 MOVEMENT MORTGAGE, LLC 1 \$84,800.00 4.17% 0 NORTHPOINTE BANK 1 \$82,122.00 4.04% 0 OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP 1 \$77,900.00 3.83% 0 REGENT FINANCIAL GROUP INC 1 \$72,000.00 3.54% 0 SAGAMORE HOME MTG LLC 1 \$75,000.00 3.69% 0 STONEGATE MORTGAGE CORP. 1 \$78,000.00 3.84% 0 OYAL UNITED MORTGAGE LC 1 \$78,000.00 3.84% 0 STONEGATE MORTGAGE CORP. 1 \$78,000.00 3.84% 0 VALLEY BANK, AN ILLINOIS CORP. 1 \$66,500.00 3.27% 0			_1		1		
FIRST INTERNATIONAL BANK & TRUST			_1	· ·		_	
GROUP ONE MORTGAGE, INC.   2   \$150,060.00   7.38%   0     HOMETRUST BANK   1   \$54,000.00   2.66%   0     LIBERTY BANK   2   \$144,690.00   7.12%   0     LINCOLN FEDERAL SAVINGS BANK   0   \$77,506.76   3.81%   0     LINCOLN FEDERAL SAVINGS BANK   0   \$77,506.76   3.81%   0     LINCOLN FEDERAL SAVINGS BANK   0   \$77,506.76   3.81%   0     LINCOLN FEDERAL SAVINGS BANK   1   \$77,506.76   3.81%   0     MORTBASKA   1   \$31,464.70   1.55%   0     MORTGAGE INVESTMENT SERVICES   1   \$36,260.00   1.78%   0     MORTGAGE SERVICES III, LLC   1   \$82,650.00   4.07%   0     MOVEMENT MORTGAGE, LLC   1   \$84,800.00   4.17%   0     NORTHPOINTE BANK   1   \$82,122.00   4.04%   0     OPEN MORTGAGE LLC DBA FISHER   1   \$77,900.00   3.83%   0     HOME LENDING GROUP INC   1   \$72,000.00   3.54%   0     REGENT FINANCIAL GROUP INC   1   \$75,000.00   3.54%   0     SAGAMORE HOME MTG LLC   1   \$75,000.00   3.69%   0     STONEGATE MORTGAGE   1   \$78,000.00   3.84%   0     VALLEY BANK, AN ILLINOIS CORP.   1   \$66,500.00   3.27%   0     WATSON GROUP FINANCIAL CORP   DBA US CAPITAL MORTGAGE   1   \$66,500.00   3.27%   0			1	·			
HOMETRUST BANK		GROUP ONE MORTGAGE, INC.	_2	\$150,060.00	7.38%	0	\$0.00
LIBERTY BANK   2   \$144,690.00   7.12%   0		· · · · · · · · · · · · · · · · · · ·	_1	· · · · · · · · · · · · · · · · · · ·			
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  LOAN ONE MORTGAGE CO INC  MORTGAGE INVESTMENT SERVICES CORPORATION  MORTGAGE SERVICES III, LLC  MOVEMENT MORTGAGE, LLC  NORTHPOINTE BANK  OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP REGENT FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE CORPORATION  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE CORPORATION  VALLEY BANK, AN ILLINOIS CORP.  WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE  1 \$66,500.00  1.78% 0  \$36,260.00 1.78% 0  \$4.07% 0  \$82,650.00 4.07% 0  \$84,800.00 4.17% 0  \$82,122.00 4.04% 0  \$77,900.00 3.83% 0  \$83% 0  \$3.83% 0  \$80  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$1 \$77,900.00 3.54% 0  \$2 \$3,000.00 3.54% 0  \$3,000.00 3.54% 0  \$3,000.00 3.54% 0  \$4,000.00 3.54% 0  \$4,000.00 3.54% 0  \$4,000.00 3.54% 0  \$4,000.00 3.54% 0  \$5,000.00 3.54% 0  \$5,000.00 3.54% 0  \$5,000.00 3.54% 0  \$66,500.00 3.27% 0		<del>-</del>	_2				
MORTGAGE INVESTMENT SERVICES   1   \$36,260.00   1.78%   0			1				
CORPORATION   1   \$36,260.00   1.78%   0		LOAN ONE MORTGAGE CO INC	1	\$31,464.70	1.55%	0	\$0.00
MOVEMENT MORTGAGE, LLC			1	\$36,260.00	1.78%	0	\$0.00
NORTHPOINTE BANK   1		MORTGAGE SERVICES III, LLC	1	\$82,650.00	4.07%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP         1         \$77,900.00         3.83%         0           REGENT FINANCIAL GROUP INC         1         \$72,000.00         3.54%         0           ROYAL UNITED MORTGAGE LLC         2         \$103,730.00         5.1%         0           SAGAMORE HOME MTG LLC         1         \$75,000.00         3.69%         0           STONEGATE MORTGAGE CORPORATION         1         \$78,000.00         3.84%         0           VALLEY BANK, AN ILLINOIS CORP.         1         \$68,000.00         3.34%         0           WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE         1         \$66,500.00         3.27%         0		MOVEMENT MORTGAGE, LLC	1	\$84,800.00	4.17%	0	\$0.00
HOME LENDING GROUP   1		NORTHPOINTE BANK	1	\$82,122.00	4.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC   \$103,730.00   5.1%   0       SAGAMORE HOME MTG LLC   1   \$75,000.00   3.69%   0       STONEGATE MORTGAGE   1   \$78,000.00   3.84%   0       CORPORATION   1   \$68,000.00   3.34%   0       WALLEY BANK, AN ILLINOIS CORP.   1   \$68,000.00   3.34%   0       WATSON GROUP FINANCIAL CORP   1   \$66,500.00   3.27%   0			1	\$77,900.00	3.83%	0	\$0.00
SAGAMORE HOME MTG LLC   1		REGENT FINANCIAL GROUP INC	1	\$72,000.00	3.54%	0	\$0.0
STONEGATE MORTGAGE   1   \$78,000.00   3.84%   0		ROYAL UNITED MORTGAGE LLC	2	\$103,730.00	5.1%	0	\$0.0
CORPORATION   1   \$78,000.00   3.84%   0		SAGAMORE HOME MTG LLC	1	\$75,000.00	3.69%	0	\$0.0
VALLEY BANK, AN ILLINOIS CORP.         1         \$68,000.00         3.34%         0           WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE         1         \$66,500.00         3.27%         0			1	\$78,000.00	3.84%	0	\$0.0
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE 1 \$66,500.00 3.27% 0			1	\$68,000.00	3.34%	0	\$0.0
		WATSON GROUP FINANCIAL CORP	1				,
1000	Total	DDIT OF CHATTAL AND ALL COLOR	30	\$2.033.073.46	100%	0	\$0.0
	10001			Ψ <b>2</b> ,022,012111			T ** .

1ST COLONIAL COMMUNITY BANK	1	\$97,500.00	8.43%	0	\$0.00
CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,360.00	7.38%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$90,000.00	7.79%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$109,600.00			
INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$108,000.00	9.34%	0	\$0.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$93,000.00	8.05%	0	\$0.00
LIBERTY FIRST C.U.	1	\$85,500.00	7.4%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$103,215.00	8.93%	0	\$0.00
SOMERVILLE NATIONAL BANK	1	\$85,500.00	7.4%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	9.08%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,000.00	9.26%	0	\$0.00
TRADITION MORTGAGE. LLC	1	\$86,250.00	7.46%	0	\$0.00
	12	\$1,155,925.00	1	0	\$0.00
					l
CHRISTENSEN FINANCIAL, INC.	2	\$194,400.00	6.13%	0	\$0.00
EASY MORTGAGE, INC.	1	\$96,903.00	1		7 0 1 0 0
FARMERS STATE BANK	1	\$108,000.00	3.4%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$100,138.85	3.16%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$105,000.00	3.31%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$96,531.00	3.04%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$100,462.00	3.17%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$105,200.00		0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,500.00			
MORTGAGE FACTORY INC	1	\$101,650.00	3.2%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$209,000.00			
NEWCASTLE HOME LOANS LLC	1	\$101,900.00	3.21%	0	\$0.00
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	\$381,842.00			
PILGRIM MORTGAGE LLC	1	\$88,000.00	2.77%	0	\$0.00
PLATTE VALLEY BANK - WY	1	\$101,600.00	1	1 1	
PRIORITY MORTGAGE CORPORATION	1	\$89,300.00			\$0.00
REGENT FINANCIAL GROUP INC	1	\$98,325.00			\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$282,430.48	1	+ +	
SAGAMORE HOME MTG LLC	2	\$219,000.00	1	1 1	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$288,900.00			
WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$108,000.00	3.4%	0	\$0.00
	1	\$102,729.26	3.25%	0	\$0.00
	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION  CREDIT UNION OF GEORGIA  HANCOCK MORTGAGE PARTNERS LLC  INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE  KLEIN BANK DBA KLEIN MORTGAGE  LIBERTY FIRST C.U.  ROYAL UNITED MORTGAGE LLC  SOMERVILLE NATIONAL BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA  TRADITION MORTGAGE. LLC  CHRISTENSEN FINANCIAL, INC.  EASY MORTGAGE, INC.  FARMERS STATE BANK  FIRST MORTGAGE SOLUTIONS LLC  FIRST STATE BANK OF ST CHARLES  MO  FRONTIER FINANCIAL INC.  GEORGIA BANKING COMPANY  LINCOLN FEDERAL SAVINGS BANK  OF NEBRASKA  MORTGAGE FACTORY INC  MORTGAGE INVESTMENT SERVICES  CORPORATION  NEWCASTLE HOME LOANS LLC  OPEN MORTGAGE LLC  PLATTE VALLEY BANK - WY  PRIORITY MORTGAGE CORPORATION  REGENT FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE  CORPORATION  WATSON GROUP FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE LLC  STONEGATE MORTGAGE  CORPORATION  WATSON GROUP FINANCIAL CORP	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION  CREDIT UNION OF GEORGIA  HANCOCK MORTGAGE PARTNERS LLC  INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE  KLEIN BANK DBA KLEIN MORTGAGE  KLEIN BANK DBA KLEIN MORTGAGE  LIBERTY FIRST C.U.  ROYAL UNITED MORTGAGE LLC  SOMERVILLE NATIONAL BANK  STONEGATE MORTGAGE  CORPORATION  THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA  TRADITION MORTGAGE. LLC  CHRISTENSEN FINANCIAL, INC.  EASY MORTGAGE, INC.  FARMERS STATE BANK  FIRST MORTGAGE SOLUTIONS LLC  FIRST OPTION MORTGAGE LLC  FIRST STATE BANK OF ST CHARLES  MO  FRONTIER FINANCIAL INC.  GEORGIA BANKING COMPANY  LINCOLN FEDERAL SAVINGS BANK  OF NEBRASKA  MORTGAGE FACTORY INC  MORTGAGE FINVESTMENT SERVICES  CORPORATION  NEWCASTLE HOME LOANS LLC  OPEN MORTGAGE LLC  PLATTE VALLEY BANK - WY  PRIORITY MORTGAGE CORPORATION  REGENT FINANCIAL GROUP INC  ROYAL UNITED MORTGAGE  SAGAMORE HOME MTG LLC  STONEGATE MORTGAGE  CORPORATION  WATSON GROUP FINANCIAL CORP  DBA US CAPITAL MORTGAGE	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION   S85,360.00	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION   1 \$85,360.00 7.38%	CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION   1 \$85,360.00   7.38%   0   CREDIT UNION OF GEORGIA   1 \$90,000.00   7.79%   0   HANCOCK MORTGAGE PARTNERS   1 \$109,600.00   9.48%   0   INLANTA MORTGAGE INC DBA FIRST   1 \$108,000.00   9.34%   0   CINCICE MORTGAGE   1 \$93,000.00   8.05%   0   LIBERTY FIRST C.U.   1 \$85,500.00   7.4%   0   ROYAL UNITED MORTGAGE LLC   1 \$103,215.00   8.93%   0   SOMERVILLE NATIONAL BANK   1 \$85,500.00   7.4%   0   STONEGATE MORTGAGE   1 \$107,000.00   9.08%   0   CORPORATION   1 \$107,000.00   9.26%   0   SIOUX CITY IOWA   TRADITION MORTGAGE LLC   1 \$86,250.00   7.46%   0   12 \$1,155,925.00   100%   0   CHRISTENSEN FINANCIAL, INC.   2 \$194,400.00   6.13%   0   EASY MORTGAGE, INC.   1 \$96,903.00   3.05%   0   FARMERS STATE BANK   1 \$108,000.00   3.4%   0   FIRST MORTGAGE SOLUTIONS LLC   1 \$100,138.85   3.16%   0   FIRST MORTGAGE SOLUTIONS LLC   1 \$100,138.85   3.16%   0   FIRST MORTGAGE SOLUTIONS LLC   1 \$100,138.85   3.16%   0   FIRST STATE BANK OF ST CHARLES   1 \$96,531.00   3.04%   0   FRONTIER FINANCIAL INC.   1 \$100,462.00   3.17%   0   GEORGIA BANKING COMPANY   1 \$105,000.00   3.28%   0   FRONTIER FINANCIAL INC.   1 \$100,462.00   3.17%   0   GEORGIA BANKING COMPANY   1 \$105,000.00   3.28%   0   MORTGAGE FACTORY INC   1 \$101,650.00   3.29%   0   MORTGAGE FACTORY INC   1 \$101,650.00   3.29%   0   MORTGAGE FACTORY INC   1 \$101,650.00   3.29%   0   MORTGAGE INCESTMENT SERVICES   2 \$209,000.00   6.59%   0   PLATTE VALLEY BANK - WY   1 \$101,600.00   3.21%   0   PLATTE VALLEY BANK - WY   1 \$101,600.00   3.29%   0   PLATTE VALLEY BANK - WY   1 \$101,600.00   3.29%   0   PRIORITY MORTGAGE LLC   1 \$88,300.00   2.81%   0   PRIORITY MORTG

	WILLOW BEND MORTGAGE COMPANY LLC					
Total	COMPANY EEC	32	\$3,172,811.59	100%	0	\$0.00
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3138XFTU9	ADVISORS CAPITAL, INC.	1	\$124,200.00	8.74%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$115,663.00	8.14%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$120,000.00	8.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,892.00	8.08%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,600.00	8.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$111,600.00	7.85%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$120,000.00	8.44%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$115,000.00	8.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$120,650.00	8.49%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,000.00	8.72%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$113,900.00	8.01%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$123,749.00	8.73%	0	\$0.00
Total		12	\$1,421,254.00	100%	0	\$0.00
3138XFTV7	CLM MORTGAGE, LLC	1	\$137,190.00	7.33%	0	\$0.00
	FIRST-LOCKHART NATIONAL BANK	1	\$143,840.00	7.68%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,250.00	6.85%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$278,500.00	14.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$256,800.00	13.72%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,750.00	6.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$668,650.00	35.72%	0	\$0.00
	USLENDING & FINANCE, LTD.	1	\$139,918.00	7.48%	0	\$0.00
Total		14	\$1,871,898.00	100%	0	\$0.00
3138XFTW5	ACRE MORTGAGE & FINANCIAL, INC.	2	\$276,225.00	7.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$148,000.00	3.97%	0	\$0.00
	AMERITRUST MORTGAGE INC.	2	\$284,423.00	7.63%	1	\$137,884.97
	ANCHOR FUNDING CORPORATION	1	\$148,000.00	3.97%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$134,000.00	3.6%	0	\$0.00
	CAPITAL CITY BANK	1	\$133,950.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$146,775.00	3.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,000.00	3.65%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST	1	\$142,105.00	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,400.00	3.66%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,000.00		0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$135,920.00	3.65%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$135,800.00	3.64%	0	\$0.00
	MONARCH BANK	1	\$141,200.00	3.79%	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$145,000.00	3.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$132,000.00	3.54%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$135,000.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$139,024.87	3.73%	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	3.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,735.00	3.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,000.00	3.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$284,833.00	7.64%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$127,850.00	3.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$125,730.00	3.39%	0	\$0.00
Total		27	\$3,725,970.87	100%	1	\$137,884.97
3138XFTX3	ACRE MORTGAGE & FINANCIAL, INC.	3	\$424,600.00	13.14%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$130,850.00	4.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$144,400.00	4.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$135,000.00	4.18%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$134,000.00	4.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$143,560.00	4.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$125,900.00	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$128,250.00	3.97%	0	\$0.00
	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	\$129,376.36	4%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$254,800.00	7.88%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$136,800.00		0	\$0.00
	HOMETRUST BANK	1	\$142,000.00		0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$137,560.00	4.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$138,700.00	4.29%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$145,000.00	4.49%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,927.00	3.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$131,500.00	4.07%	0	\$0.00
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	STIFEL BANK AND TRUST	1	\$129,200.00	4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$266,250.00	8.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,250.00	3.95%	0	\$0.00
Total		24	\$3,231,923.36	100%	0	\$0.00
3138XFTY1	A & N MORTGAGE SERVICES INC	1	\$163,200.00	3.36%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$171,500.00	3.53%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$152,200.00	3.14%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$172,000.00	3.54%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$159,000.00	3.28%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$170,756.00	3.52%	0	\$0.00
	CF BANK	1	\$160,100.00	3.3%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$152,000.00		0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$159,600.00	3.29%	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$160,000.00	3.3%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$329,600.00	6.79%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$316,350.00	6.52%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$156,000.00	3.21%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$170,900.00	3.52%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$155,200.00	3.2%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$164,584.00	3.39%	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$159,856.00	3.29%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$161,500.00	3.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$324,862.00	6.69%	0	\$0.00
	PEOPLES BANK AND TRUST	1	\$151,200.00	3.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$159,554.00	3.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$332,275.00	6.85%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,552.79	3.23%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$162,019.90	3.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$168,000.00	3.46%	0	\$0.00
Total		30	\$4,852,809.69	100%	0	\$0.00

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3138XFTZ8	WEICHERT FINANCIAL SERVICES	20	\$4,716,833.80	1	_	<del>'</del>
Total		20	\$4,716,833.80	100%	0	\$0.00
21203777141	OMENIEGE DANIZ EGD		#1 222 4C1 00	1000		\$0.00
3138XFUA1	ONEWEST BANK, FSB	9	\$1,323,461.00	1	_	
Total		9	\$1,323,461.00	100%	0	\$0.00
3138XFUB9	OMEWIEST DANK ESD	27	¢4 670 388 07	100%	0	\$0.00
Total	ONEWEST BANK, FSB	27	\$4,670,388.07 <b>\$4,670,388.07</b>	1		
10tai	+	- 41	\$4,070,300.07	100 %		φυ.υυ
3138XFUC7	ONEWEST BANK, FSB	12	\$2,597,098.31	100%	0	\$0.00
Total	OND WEST DIAMS, 102	12	\$2,597,098.31 \$2,597,098.31	100%	0	
1 our		<del></del>	Ψ=9€27,952	1		¥
3138XFUD5	ONEWEST BANK, FSB	7	\$1,284,525.00	100%	0	\$0.00
Total		7	\$1,284,525.00		-	
3138XFUE3	ONEWEST BANK, FSB	12	\$2,238,258.60	100%	0	\$0.00
Total		12	\$2,238,258.60	1 1		†
3138XFUF0	ONEWEST BANK, FSB	5	\$1,023,297.71	100%	0	\$0.00
Total		5	\$1,023,297.71	100%	0	\$0.00
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3138XFUG8	ONEWEST BANK, FSB	8	\$1,493,862.78	1		
Total		8	\$1,493,862.78	100%	0	\$0.00
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3138XFUH6	ONEWEST BANK, FSB	8	\$1,582,804.90	1		1
Total		8	\$1,582,804.90	100%	0	\$0.00
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3138XFX26	BANK OF THE OZARKS	1	\$139,422.08	1	_	
<u> </u>	CASON HOME LOANS, CORPORATION	1	\$143,335.17	3.18%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$271,841.00	6.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$131,463.61	2.91%	0	\$0.00
	MIDFIRST BANK, A FEDERAL					
	SAVINGS ASSOCIATION.	1	\$143,408.85	3.18%	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$129,067.96	2.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK	1	\$125,487.99	2.78%	0	\$0.00
<del>                                     </del>	& TRUST COMPANY SOUTHWEST BANK	1	\$136,387.78		0	
<del>                                     </del>	U.S. BANK N.A.	23	\$136,387.78	3.02% 69.73%		
<u> </u>	USAA FEDERAL SAVINGS BANK, A		\$3,140,720.71	09.1376		φυ.υυ
	FEDERALLY CHARTERED SAVINGS	, 1	\$145,590.64	3.23%	0	\$0.00
	BAN	, [	Ψ1 10,0 > 0.0	1 3.23	ا ا	1
Total		33	\$4,512,733.79	100%	0	\$0.00
3138XFX34		1	\$119,507.37	3.76%	0	\$0.00
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	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.					
	CONVERSE COUNTY BANK, WYOMING CORPORATION	2	\$246,485.54	7.76%	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$116,320.51	3.66%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$116,500.00	3.67%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$112,690.21	3.55%	0	\$0.00
	FIRST UNITED BANK	1	\$116,917.64	3.68%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,544.32	3.48%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,837.00	3.65%	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,532.69	3.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$118,556.54	3.73%	0	\$0.00
	U.S. BANK N.A.	16	\$1,890,056.02	59.46%	0	\$0.00
Total		27	\$3,177,947.84	100%	0	\$0.00
3138XFX42	U.S. BANK N.A.	8	\$1,281,564.13	100%		\$0.00
Total		8	\$1,281,564.13	100%	0	\$0.00
3138XFX59	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$141,787.84	10.14%	0	\$0.00
	FIRST BANK A CORPORATION	1	\$135,435.98	9.68%	0	\$0.00
	U.S. BANK N.A.	8	\$1,121,335.35	80.18%	0	\$0.00
Total		10	\$1,398,559.17	100%	0	\$0.00
3138XFX67	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$120,000.00	8.5%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$113,529.42	8.05%	0	\$0.00
	U.S. BANK N.A.	10	\$1,177,565.91	83.45%	0	\$0.00
Total		12	\$1,411,095.33	100%	0	\$0.00
3138XFX75	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,542.93	5.33%	0	\$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$104,261.35	5.17%	0	\$0.00
	U.S. BANK N.A.	24	\$1,804,854.39	89.5%	0	\$0.00
Total		26	\$2,016,658.67	100%	0	\$0.00
3138XFX83	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$145,032.17	10.75%		\$0.00
	TEXAS LONE STAR, INC.	1	\$77,322.26			\$0.00
	U.S. BANK N.A.	15	\$1,126,176.34	83.52%	0	\$0.00

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Total	<del></del>	17	\$1,348,530.77	100%	0	\$0.00
3138XFXA8	BOULEVARD MTGE CO OF PA (BMC)	2	\$411,547.63	13.62%	0	\$0.00
220211 21/10	BUCKS COUNTY BANK	1	\$183,129.70	- t	0	\$0.00
<u> </u>	GATEWAY FUNDING DIVERSIFIED	1	\$183,129.70		0	\$0.00
<del> </del>	HONESDALE NATIONAL BANK	1	\$194,321.33		Ť	\$0.00
<del>                                     </del>	HUNTINGDON VALLEY BANK	1 2	\$100,230.00		_	\$0.00
<del>                                     </del>	JERSEY SHORE STATE BANK	1	\$386,343.04		0	\$0.00
<del>                                     </del>		2	·		0	1
<del> </del>	METRO BANK	<b></b>	\$336,424.13			\$0.00
<del> </del>	MORTGAGE AMERICA	3	\$505,477.41		0	\$0.00
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$223,873.00	7.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$260,593.18	8.63%	0	\$0.00
Total	INC	16	\$3,021,159.44		0	\$0.00
2041		-	Ψυ,υ21,137.44	100%	_ U	φυ.υυ
3138XFXH3	BUSEY BANK	2	\$188,549.34	36.64%	0	\$0.00
	MIDLAND STATES BANK	1	\$129,285.29		0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$196,727.29			\$0.00
Total		4	\$514,561.92	100%	0	\$0.00
3138XFXK6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$62,584.80	6.33%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,743.77	4.73%	0	\$0.00
	BUSEY BANK	4	\$232,632.69	23.53%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$50,000.00		0	\$0.00
	HERGET BANK	1	\$55,932.71	5.66%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$50,178.87			\$0.00
	KEY MORTGAGE SERVICES INC	1	\$208,748.87	21.12%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$66,129.24		0	\$0.00
	PHH HOME LOANS, LLC	1	\$56,556.96		0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,764.73		0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,241.72			\$0.00
Total		14	\$988,514.36	100%	0	\$0.00
		$\Box$				
3138XFXM2	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,910.00	5.16%	0	\$0.00
	HERGET BANK	2	\$243,543.03	15.52%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$155,829.25	9.93%		\$0.00
	KEY MORTGAGE SERVICES INC	3	\$438,249.47	27.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,885.07	6.68%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$244,282.34	15.57%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION	3	\$301,452.12	19.21%	0	\$0.00
	OF BARRINGTON B&T CO	3	\$301,432.12	19.21%		\$0.00
Total		13	\$1,569,151.28	100%	0	\$0.00
3138XFXP5	BUSEY BANK	1	\$87,443.60		0	,
	KEY MORTGAGE SERVICES INC	1	\$128,754.21	24.05%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$319,103.81	59.61%	0	\$0.00
Total		3	\$535,301.62	100%	0	\$0.00
3138XFXQ3	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$62,714.45	3.28%	0	\$0.00
	HERGET BANK	1	\$58,245.27	3.05%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$393,457.94	20.59%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$279,217.39	14.61%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,117,078.87	58.47%	0	\$0.00
Total		11	\$1,910,713.92	100%	0	\$0.00
3138XFXR1	INLAND HOME MORTGAGE COMPANY LLC	1	\$141,590.12	9.26%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$334,841.50	21.9%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$238,685.30	15.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$54,108.57	3.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$76,078.62	4.98%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$683,522.32	44.71%	0	\$0.00
Total		11	\$1,528,826.43	100%	0	\$0.00
3138XFXS9	BUSEY BANK	5	\$400,904.52	16.48%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$63,734.54	2.62%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$372,835.69	15.33%	0	\$0.00
	MARINE BANK	2	\$167,045.52	6.87%	0	\$0.00
	MARQUETTE BANK	1	\$76,780.19	3.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,829.59	8.3%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$184,389.34	7.58%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$97,568.04	4.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$867,373.26	35.65%	0	\$0.00
Total		23	\$2,432,460.69	100%	0	\$0.00
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21207/57/14	DUCEN DANIK	_	0104 000 FC	77~	$\sim$	ΦΛ ΛΛ
3138XFXU4	BUSEY BANK INLAND HOME MORTGAGE	3	\$194,288.56 \$110,958.25		0	\$0.00 \$0.00

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	COMPANY LLC	1 1				
	KEY MORTGAGE SERVICES INC	3	\$276,006.42	10.94%	0	\$0.00
	MARINE BANK	2	\$284,606.93	11.28%	0	\$0.00
	MARQUETTE BANK	1	\$177,865.47	7.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$58,744.58	1		\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$270,380.93		0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$142,024.58			\$0.00
	PULTE MORTGAGE LLC	1	\$151,609.39		0	\$0.00
	SHELTER MORTGAGE COMPANY,		·			Φ0.00
	L.L.C.	1	\$214,654.22	8.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$79,173.43	3.14%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$561,997.63	22.29%	0	\$0.00
Total	1	22	\$2,522,310.39	100%	0	\$0.00
3138XFXV2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$127,789.61	100%	0	\$0.00
Total		1	\$127,789.61	100%	0	\$0.00
3138XFXW0	BLUELEAF LENDING LLC	1	\$178,769.40	10.16%	0	\$0.00
	BUSEY BANK	1	\$91,857.81	5.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$223,543.83	12.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$254,665.93	14.47%	0	\$0.00
	MARINE BANK	1	\$65,251.79		0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$101,522.11	5.77%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$159,873.60	1	0	\$0.00
	PHH HOME LOANS, LLC	1	\$203,485.66		0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$480,635.73		0	\$0.00
Total		13	\$1,759,605.86	100%	0	\$0.00
3138XFXX8	BANKPLUS	1	\$323,000.37	3.29%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$239,024.75	2.43%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$204,000.00	2.08%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$371,250.00	3.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$332,645.87	3.39%	0	\$0.00
	HAPPY STATE BANK	1	\$177,623.45	1.81%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$175,284.82	1.79%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$225,380.42	2.3%	0	\$0.00
	PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	\$190,530.55	1.94%	0	\$0.00

	SCBT	1	\$251,000.00	2.56%	0	\$0.00
	U.S. BANK N.A.	29	\$7,328,448.39	74.63%	0	\$0.00
Total		39	\$9,818,188.62	100%	0	\$0.00
2120VEVV	MIDWEST MINNESOTA COMMUNITY	1	000 277 20	6 440		<b>\$0.00</b>
3138XFXY6	DEVELOPMENT CORPORATION	1	\$88,376.38	6.44%	0	\$0.00
	U.S. BANK N.A.	6	\$1,284,031.67	93.56%	0	\$0.00
Total		7	\$1,372,408.05	100%	0	\$0.00
3138XFXZ3	FIRST UNITED BANK	1	\$156,959.58	4.9%	0	\$0.00
	U.S. BANK N.A.	19	\$3,043,210.77	95.1%	0	\$0.00
Total		20	\$3,200,170.35	100%	0	\$0.00
3138XFY25	CITIZENS BANK	1	\$145,400.64	9.74%	0	\$0.00
	ENDEAVOR CAPITOL LLC D/B/A	1	·			
	GRANNY8 MORTGAGE	1	\$127,983.15	8.58%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF	1	\$147,000.00	9.85%	0	\$0.00
	ST. LOUIS, INC.	1	φ147,000.00	9.03%	U	\$0.00
	MCS MORTGAGE BANKERS, INC., A	1	\$128,963.08	8.64%	0	\$0.00
	CORPORATION	1	·			
	U.S. BANK N.A.	7	\$943,078.20		0	\$0.00
Total		11	\$1,492,425.07	100%	0	\$0.00
	BAY CAPITAL MORTGAGE				' [	
3138XFY33	CORPORATION, A MARYLAND	1	\$156,355.48	3.72%	0	\$0.00
	CORPORATION					
<u> </u>	CENDERA FUNDING, INC.	1	\$153,380.59	3.65%	0	\$0.00
	COMMUNITY FIRST BANK, A	1 1	\$155,378.95	3.7%	0	\$0.00
	CORPORATION	1	·			
<u> </u>	FIRST FINANCIAL BANK, N.A.	1	\$167,310.32		0	\$0.00
	FIRST NATIONAL BANK OF SANTA FE	1	\$159,369.54	3.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$150,750.00	3.59%	0	\$0.00
<u> </u>	CORPORATION	1	÷ 10 0,7 0 0.00	2.27/0		40.00
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$156,987.75	3.74%	0	\$0.00
<u> </u>	CALIFORNIA CORPORATION		·			·
<u> </u>	MOVEMENT MORTGAGE, LLC	1	\$168,818.24		0	\$0.00
<u> </u>	U.S. BANK N.A.	17	\$2,763,387.07	65.78%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA	1	\$169,250.00	4.03%	0	\$0.00
T-4.1	LLC		·			
Total		26	\$4,200,987.94	100%	0	\$0.00
<b>—</b>	EID OF GOVERN TO VICE TO THE				$\longrightarrow$	
3138XFY41	FIRST CONTINENTAL MORTGAGE,	1	\$175,783.38	9.47%	0	\$0.00
	LTD		·			
<u> </u>	FIRST HOPE MORTGAGE, INC.	1	\$285,289.15		0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$249,004.72		0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$220,973.28		0	\$0.00
	U.S. BANK N.A.	4	\$925,586.83	49.85%	0	\$0.00

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Total		8	\$1,856,637.36	100%	0	\$0.00
		<u> </u>	+ 2,02 3,00 / 100	200 /0	Ŭ	Ψ0.00
3138XFY58	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$194,720.00	2.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$274,490.03	3.49%	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$384,000.00	4.88%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$289,251.98	3.67%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$280,000.00	3.56%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$383,200.00	4.87%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$348,954.32		0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$186,000.00	2.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$223,200.00	2.84%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	\$297,211.00	3.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$218,374.91	2.77%	0	\$0.00
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$322,050.00	4.09%	0	\$0.00
	SAGE BANK	1	\$237,130.57	3.01%	0	\$0.00
	SCBT	1	\$417,000.00	5.3%	0	\$0.00
	U.S. BANK N.A.	11	\$2,881,394.00	36.61%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$191,000.00	2.43%	0	\$0.00
	USC CREDIT UNION A CALIFORNIA CORPORATION	1	\$337,250.00			\$0.00
	VALLEY MORTGAGE, INC.	1	\$226,710.00		0	\$0.00
	VIP MORTGAGE, INC	1	\$179,317.91	2.28%	0	\$0.00
Total		29	\$7,871,254.72	100%	0	\$0.00
3138XFY66	ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	\$151,905.00	4.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$157,200.00	4.92%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00		0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$164,000.00	5.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$162,000.00	5.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$164,949.00	5.16%	0	\$0.00
	U.S. BANK N.A.	13	\$2,078,209.91	64.98%	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$159,750.00	4.99%	0	\$0.00
T-4-1	BAN	20	¢2 100 012 01	1000	_	\$0.00
Total		20	\$3,198,013.91	100%	0	\$0.00
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3138XFY74	ASSURED MORTGAGE, INC.	1	\$133,200.00	8.68%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$138,816.96	9.04%	0	\$0.00
	U.S. BANK N.A.	9	\$1,263,110.00	82.28%	0	\$0.00
Total		11	\$1,535,126.96	100%	0	\$0.00
3138XFY82	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$121,300.00	7.35%	0	\$0.00
	MONARCH BANK	1	\$119,845.53	7.26%	0	\$0.00
	U.S. BANK N.A.	12	\$1,409,305.00	1	0	\$0.00
Total		14	\$1,650,450.53	1	0	\$0.00
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3138XFY90	ASSURED MORTGAGE, INC.	1	\$106,000.00	4.57%	0	\$0.00
0100711 170	U.S. BANK N.A.	26	\$2,212,658.86	1	0	\$0.00
Total	C.O. DITTILITY	27	\$2,318,658.86	i i	0	\$0.00
Total	+	<del></del>	Ψ2,010,000.00	100 /0		ΨΟ•ΟΟ
3138XFYB5	ARIZONA FEDERAL CREDIT UNION	1	\$134,440.13	1.65%	0	\$0.00
3130AL 1D3	CITY CREDIT UNION	1	\$154,440.13	1.88%	0	\$0.00
		1	\$133,002.37	1.00%	U	Φυ.υυ
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,104,764.52	38.13%	0	\$0.00
		13	¢1 076 167 27	23.04%	0	\$0.00
	COLONIAL SAVINGS, F.A.		\$1,876,167.37			
	CREDIT UNION OF TEXAS	3	\$390,417.65	4.8%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$884,428.09	10.86%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$285,000.00	3.5%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$124,383.57		0	\$0.00
	GRAND PRAIRIE CREDIT UNION	1	\$117,671.79	1.45%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$134,000.00	1	0	\$0.00
	MATERION FEDERAL CREDIT UNION	1	\$121,494.04		0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$415,288.11	5.1%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$60,000.00		0	\$0.00
	TEXOMA COMMUNITY CREDIT UNION	1	\$73,115.54		0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$73,100.00	0.9%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$145,000.00	1.78%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$49,792.64	0.6%	0	\$0.00

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Total		52	\$8,142,126.02	100%	0	\$0.00
		1				
3138XFYC3	IST COMMUNITY FEDERAL CREDIT UNION	1	\$74,432.09	2.42%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$104,571.88	3.4%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$71,000.00	2.31%	0	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$66,232.52	2.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	\$1,594,572.21	51.78%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$196,000.00	6.36%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,434.68			
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$264,599.66	8.59%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$159,141.47	5.17%	0	\$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	\$124,502.36			\$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	\$119,920.68	3.89%	_	
	PINELLAS FEDERAL CREDIT UNION	1	\$49,798.90	1.62%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$63,745.21	2.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$49,778.90	1.61%		
Total		28	\$3,079,730.56	100%	0	\$0.00
		<u></u>			لِــا	1
3138XFYD1	ALLEGHENY MORTGAGE CORP.	4	\$267,441.08	1	1 1	
<u> </u>	FIRST AMERICAN MORTGAGE LLC	1	\$79,450.87	1	1	
<u> </u>	FULTON BANK	2	\$153,939.00		1	
<u> </u>	GMH MORTGAGE SERVICES, LLC	1	\$77,412.01	4.93%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$125,249.11			
<u> </u>	HUNTINGDON VALLEY BANK	1	\$82,555.19	1		
<u> </u>	JERSEY SHORE STATE BANK	1	\$72,750.00	1		
<u></u>	LIBERTY MORTGAGE CORPORATION	2	\$110,580.00	7.04%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$278,447.00	17.72%	0	\$0.00
	S AND T BANK	2	\$135,800.00		1	
	UNION COMMUNITY BANK		\$70,000.00	4.45%		
	UNION HOME MORTGAGE CORP	1	\$77,209.68	4.91%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$40,949.58	2.6%	0	\$0.00
Total		23	\$1,571,783.52	100%	0	\$0.00
3138XFYE9	ALLIED MORTGAGE GROUP INC	1	\$99,200.00	4.46%	1 1	
	FIRST AMERICAN MORTGAGE LLC	1	\$88,320.00	3.97%	0	\$0.00

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	FULTON BANK	3	\$296,687.93	13.32%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$100,000.00	4.49%	0	\$0.00
	HOWARD HANNA FINANCIAL	1	¢07,000,00	4.2107	0	Φ0.00
	SERVICES, INC	1	\$96,000.00	4.31%	0	\$0.00
	JERSEY SHORE STATE BANK	4	\$386,103.78	17.34%	0	\$0.00
	KISHACOQUILLAS VALLEY	1	\$91,000.00	4.09%	0	\$0.00
	NATIONAL BANK	1	\$91,000.00	4.09%	U	\$0.00
	MERIDIAN BANK	1	\$100,670.06	4.52%	0	\$0.00
	MORTGAGE AMERICA	4	\$383,671.99	17.23%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A	2	\$197,257.69	8.86%	0	\$0.00
	MNET MORTGAGE CORP		Ψ177,237.07			·
	ORRSTOWN BANK	1	\$104,900.64	4.71%	0	\$0.00
	S AND T BANK	1	\$87,300.00	3.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE	2	\$195,557.00	8.78%	0	\$0.00
	CENTER		·			
Total		23	\$2,226,669.09	100%	0	\$0.00
3138XFYF6	ALLEGHENY MORTGAGE CORP.	1	\$125,751.58		0	
	ALLIED MORTGAGE GROUP INC	1	\$135,800.00		0	· ·
	BOULEVARD MTGE CO OF PA (BMC)	1	\$137,578.28	3.19%	0	
	CONTINENTAL BANK	2	\$272,383.52	6.32%	0	\$0.00
	FULTON BANK	2	\$287,875.00	6.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$121,114.13	2.81%	0	\$0.00
	HONESDALE NATIONAL BANK	3	\$374,380.00	8.68%	0	\$0.00
	HOWARD HANNA FINANCIAL	2	\$249,610.04	5.79%	0	\$0.00
	SERVICES, INC		Ψ2+7,010.0+	3.1770	U	φ0.00
	HUNTINGDON VALLEY BANK	1	\$121,250.00	2.81%	0	
	JERSEY SHORE STATE BANK	3	\$382,385.23	8.87%	0	·
	LIBERTY MORTGAGE CORPORATION	1	\$119,451.04	2.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$265,742.47	6.16%	0	\$0.00
	MORTGAGE AMERICA	2	\$258,750.00	6%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$519,329.91	12.04%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,000.00	3.39%	0	\$0.00
	SUSQUEHANNA BANK	4	\$532,378.68	12.34%	0	\$0.00
	TRIDENT MORTGAGE	1	\$117,867.77	2.73%	0	\$0.00
	UNION COMMUNITY BANK	1	\$145,175.36		0	
Total		33	\$4,312,823.01	100%	0	
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3138XFYG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,765.21	1.87%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$428,740.00	5.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$543,838.61	6.37%	0	
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	CENTENNIAL LENDING GROUP, LLC	1	\$215,081.26	2.52%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$179,142.44	2.1%	0	\$0.00
	FIRSTRUST BANK	1	\$229,349.05	2.69%	0	\$0.00
	FULTON BANK	2	\$330,391.00	3.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$467,141.92	5.47%	0	\$0.00
	HUNTINGDON VALLEY BANK	6	\$1,150,037.64	13.46%	0	\$0.00
	MERIDIAN BANK	2	\$338,525.00		0	\$0.00
	MORTGAGE AMERICA	6	\$1,222,783.10	14.32%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$842,116.51	9.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,600.00	2.04%	0	\$0.00
	POLONIA BANK	1	\$235,433.27	2.76%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$579,174.76	6.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$201,523.12	2.36%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$438,123.33	5.13%	0	\$0.00
	TRIDENT MORTGAGE	1	\$193,777.47	2.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$611,825.90	7.15%	0	\$0.00
Total		42	\$8,541,369.59	100%	0	\$0.00
3138XFYH2	FIFTH THIRD MORTGAGE COMPANY	46	\$9,711,569.83	91.51%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$350,100.00	3.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$223,229.82	2.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,286.18	3.09%	0	\$0.00
Total		50	\$10,612,185.83	100%	0	\$0.00
3138XFYJ8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,174,989.87	77.38%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$343,569.21	22.62%	0	\$0.00
Total		7	\$1,518,559.08	100%	0	\$0.00
3138XFYK5	FIFTH THIRD MORTGAGE COMPANY	7	\$1,256,381.96	79.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	\$140,010.95	8.87%	0	\$0.00
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$182,348.33	11.55%	0	\$0.00
Total		9	\$1,578,741.24	100%	0	\$0.00
3138XFYL3	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$68,870.00	3.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	\$71,500.00	4.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,473,100.13	83.69%	0	\$0.00

	MORTGAGE MASTER INC	1	\$64,733.16	3.68%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$82,000.00	4.66%	0	\$0.00
Total		28	\$1,760,203.29	100%	0	\$0.00
3138XFYM1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,487,384.28	100%	0	\$0.00
Total		23	\$2,487,384.28	100%	0	\$0.00
3138XFYN9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,879,797.12	100%	0	\$0.00
Total		28	\$1,879,797.12	100%	0	\$0.00
3138XFYP4	BRANCH BANKING AND TRUST COMPANY	5	\$335,201.22	17.77%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	2	\$363,440.83	19.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,187,241.49	62.96%	0	\$0.00
Total		14	\$1,885,883.54	100%	0	\$0.00
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3138XFYQ2	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,290,540.00	58.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,250.00	20.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$464,240.00	21.02%	0	\$0.00
Total		7	\$2,209,030.00	100%	0	\$0.00
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	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$1,347,000.00	52.520V	0	\$0.00
3138XFYR0	LIABILITY COMPANY		Ψ1,547,000.00 ——	53.52%	0	\$0.00 
3138XFYR0	· · · · · · · · · · · · · · · · · · ·	2	\$439,875.00		0	·
3138XFYR0	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2 2		17.48%	0	\$0.00
3138XFYR0  Total	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$439,875.00	17.48% 29%	0	\$0.00 \$0.00
Total	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$439,875.00 \$730,000.00	17.48% 29%	0	\$0.00 \$0.00
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	\$439,875.00 \$730,000.00	17.48% 29% <b>100%</b>	0	\$0.00 \$0.00 <b>\$0.00</b>
Total	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$439,875.00 \$730,000.00 <b>\$2,516,875.00</b>	17.48% 29% <b>100%</b> 3.04%	0	\$0.00 \$0.00 <b>\$0.00</b>
Total	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ALARION BANK	2	\$439,875.00 \$730,000.00 <b>\$2,516,875.00</b> \$156,500.00	17.48% 29% <b>100%</b> 3.04% 3.24%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
Total	LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ALARION BANK CLEAR MOUNTAIN BANK COMMUNITY BANK OF OAK PARK	2	\$439,875.00 \$730,000.00 <b>\$2,516,875.00</b> \$156,500.00 \$166,565.00	17.48% 29% 100% 3.04% 3.24% 3.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ALARION BANK  CLEAR MOUNTAIN BANK  COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$439,875.00 \$730,000.00 <b>\$2,516,875.00</b> \$156,500.00 \$166,565.00 \$170,283.59	17.48% 29% 100% 3.04% 3.24% 3.31% 3.02%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  ALARION BANK CLEAR MOUNTAIN BANK COMMUNITY BANK OF OAK PARK RIVER FOREST FIRSTBANK SOUTHWEST	2	\$439,875.00 \$730,000.00 <b>\$2,516,875.00</b> \$156,500.00 \$166,565.00 \$170,283.59 \$155,346.43	17.48% 29% 100% 3.04% 3.24% 3.31% 3.02% 3.37%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
-	PARTIOT BANK		\$160,113.87	3.11%	0	\$0.00
	PEOPLES BANK	1	\$162,000.00	1		\$0.00
Ī	PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	\$168,050.15			
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$153,112.37	2.98%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$158,822.86	3.09%	0	\$0.00
	U.S. BANK N.A.	18	\$2,889,682.99	56.21%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$160,000.00	3.11%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	\$155,353.03	3.04%	0	\$0.00
Total		32	\$5,140,840.49	100%	0	\$0.00
3138XFYU3	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$145,000.00		0	1
	BANK OF CLEVELAND	1	\$143,323.13		0	\$0.00
L	BANKPLUS	1	\$136,841.95	1.98%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$149,318.75	2.16%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$258,757.00	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$149,371.56	2.16%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$149,365.18			,
<u> </u>	FIRSTBANK SOUTHWEST	1				
<u> </u>	IMORTGAGE.COM, INC.	1	\$148,753.90	2.15%	0	\$0.00
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$139,357.45			7 0 1 0 0
<u> </u>	LIBERTY BANK, A CORPORATION	1	\$142,791.60	2.07%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,430.22	1.96%	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$139,401.49	2.02%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$133,438.60		0	\$0.00
	U.S. BANK N.A.	35			0	\$0.00
Total		50	\$6,910,247.35	100%	0	\$0.00
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3138XFYV1	BANKWEST INC.	1	\$115,000.00		0	\$0.00
		1	\$109,927.12	4.08%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	COMMUNITY NATIONAL BANK	1	\$116,604.41	4.33%	0	\$0.00
	COMMUNITY NATIONAL BANK.	1	\$119,646.62		0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	\$111,028.12	4.12%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$118,692.40	4.41%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$124,470.98	4.62%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$116,000.00	4.31%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$122,484.68			\$0.00
	THE CITIZENS BANK	1	\$110,037.06			\$0.00
	U.S. BANK N.A.	10	\$1,181,731.30	43.88%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$114,483.27			\$0.00
	US NEW MEXICO FCU	1	\$118,326.96	4.39%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,518.21		0	\$0.00
Total		23	\$2,692,951.13	100%	0	\$0.00
3138XFYW9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$103,685.78	2.89%	0	\$0.00
	BANK OF THE OZARKS	1	\$94,602.00	2.64%	0	\$0.00
	BELL STATE BANK AND TRUS A CORPORATION	1	\$107,084.53		0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$104,800.00			\$0.00
	FIRST SECURITY BANK	1	\$85,500.00	2.38%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$90,614.88		0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$99,572.49		0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$101,174.35	2.82%	0	\$0.00
	MEMBER 1ST FEDERAL CREDIT UNION	1	\$99,572.49	2.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,543.34	3.03%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$183,831.41	5.12%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$92,000.00	2.56%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$89,244.75		0	\$0.00
		1	\$89,700.00	2.5%	0	\$0.00

	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.					
	RCB BANK, A CORPORATION	1	\$102,545.40	2.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,390.27	2.71%	0	\$0.00
	U.S. BANK N.A.	21	\$1,938,138.89	54.01%	0	\$0.00
Total		38	\$3,588,000.58	100%	0	\$0.00
3138XFYX7	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,658.12	3.15%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$44,818.82	1.67%	0	\$0.00
	CITY BANK	1	\$46,563.88	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$72,905.58	2.71%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,396.60	2.36%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,681.51	2.96%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$74,000.00	2.75%	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$77,188.29	2.87%	0	\$0.00
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	\$41,035.98	1.53%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$44,820.85	1.67%	0	\$0.00
	NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$50,997.40	1.9%	0	\$0.00
	PINNACLE BANK	1	\$54,185.64	2.01%	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,023.81	2.08%	0	\$0.00
	U.S. BANK N.A.	32	\$1,764,041.64	65.56%	0	\$0.00
	UNITED BANK	1	\$74,200.35	2.76%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$62,149.02	2.29%	0	\$0.00
Total		47	\$2,690,667.49	100%	0	\$0.00
3138XFYY5	4TRUST MORTGAGE, INC.	1	\$100,597.91	2.62%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$86,852.84	2.26%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$104,581.99	2.72%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$208,270.76	5.42%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,642.03	2.31%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$87,635.00	2.28%	0	\$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$99,605.96	2.59%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,894.68	2.31%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$87,646.05	2.28%	0	\$0.00
		1	\$108,298.86	2.82%	0	\$0.00

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	METROPOLITAN NATIONAL BANK, A NATIONAL BANK					
	NATIONAL BANK OF COMMERCE	_1	\$109,500.00	2.85%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$100,036.98			\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$106,000.00	2.76%	0	\$0.00
	U.S. BANK N.A.	22	\$2,164,186.86	56.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$204,176.00	5.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$98,000.00	2.55%	0	\$0.00
Total		39	\$3,842,925.92	100%	0	\$0.00
3138XFYZ2	ALARION BANK	1	\$124,481.60	5.23%	0	\$0.00
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$123,506.34	5.19%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$112,300.00	4.72%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.34	5.03%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,514.78	4.9%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$119,501.34	5.03%	0	\$0.00
	U.S. BANK N.A.	13	\$1,543,076.40	64.89%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$119,217.52	5.01%	0	\$0.00
Total		20	\$2,378,100.32	100%	0	\$0.00
3138XFZ24	ACOPIA LLC A CORPORATION	1	\$60,000.00	1.87%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$69,402.00	2.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$78,300.00	2.44%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	\$85,470.00	2.66%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$54,936.92	1.71%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$45,000.00		1	\$43,121.29
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$57,000.00	1.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$80,750.00	2.51%	0	\$0.00

1	\$74,909.88	2.33%	0	\$0.00
1	\$78.400.00	2 14%	0	\$0.00
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1	\$80,500.00	2.51%	0	\$0.00
1	\$80,500.00	2.51%	0	\$0.00
1	\$51,840.00	1.61%	0	\$0.00
1	\$81,000.00	2.52%	0	\$0.00
1	\$41,800.00	1.3%	0	\$0.00
1	\$59,946.00	1.87%	0	·
1	\$39,900.00	1.24%	0	\$0.00
1	\$72,000.00	2.24%	0	,
1	\$79,500.00	2.48%	0	\$0.00
1	\$44,250.00	1.38%	0	\$0.00
1	\$73,911.08	2.3%	0	\$0.00
1	\$85,000.00	2.65%	0	
3	\$171,615.01	5.34%	0	\$0.00
l i	I	I	1	
1	\$62,178.59	1.94%	0	\$0.00
1	\$62,178.59 \$83,499.55	2.6%	0	
1 1				\$0.00
1 1 1	\$83,499.55	2.6%	0	\$0.00 \$0.00
1	\$83,499.55 \$73,635.31	2.6%	0	\$0.00 \$0.00 \$0.00
1 1	\$83,499.55 \$73,635.31 \$75,914.84	2.6% 2.29% 2.36%	0	\$0.00 \$0.00 \$0.00
1 1 2	\$83,499.55 \$73,635.31 \$75,914.84 \$151,200.00	2.6% 2.29% 2.36% 4.71%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
1 1 2 1	\$83,499.55 \$73,635.31 \$75,914.84 \$151,200.00 \$84,550.00	2.6% 2.29% 2.36% 4.71% 2.63%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1 1 1 2 1	\$83,499.55 \$73,635.31 \$75,914.84 \$151,200.00 \$84,550.00 \$79,920.00	2.6% 2.29% 2.36% 4.71% 2.63% 2.49%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1 1 1 1 1 1 1	1 \$78,400.00 1 \$80,500.00 1 \$80,500.00 1 \$81,000.00 1 \$41,800.00 1 \$59,946.00 1 \$39,900.00 1 \$72,000.00 1 \$79,500.00 1 \$73,911.08 1 \$85,000.00	1       \$78,400.00       2.44%         1       \$80,500.00       2.51%         1       \$80,500.00       2.51%         1       \$51,840.00       1.61%         1       \$81,000.00       2.52%         1       \$41,800.00       1.3%         1       \$59,946.00       1.87%         1       \$39,900.00       1.24%         1       \$72,000.00       2.24%         1       \$79,500.00       2.48%         1       \$44,250.00       1.38%         1       \$73,911.08       2.3%         1       \$85,000.00       2.65%	1       \$78,400.00       2.44%       0         1       \$80,500.00       2.51%       0         1       \$80,500.00       2.51%       0         1       \$51,840.00       1.61%       0         1       \$81,000.00       2.52%       0         1       \$41,800.00       1.3%       0         1       \$59,946.00       1.87%       0         1       \$72,000.00       1.24%       0         1       \$72,000.00       2.24%       0         1       \$79,500.00       2.48%       0         1       \$73,911.08       2.3%       0         1       \$85,000.00       2.65%       0         3       \$171,615.01       5.34%       0

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$59,931.18	1.87%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$45,000.00	1.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES,LLC	1	\$52,500.00	1.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$63,425.45	1.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$138,512.48	4.31%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	\$46,504.06	1.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$72,000.00		0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$76,615.06	2.39%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$76,400.00	2.38%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$70,000.00	2.19%	0	\$0.00
Total		49	\$3,210,791.82	100%	1	\$43,121.29
3138XFZ32	ACOPIA LLC,A CORPORATION	1	\$101,350.00	3.33%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$95,881.96	3.15%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$88,250.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	2.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$105,000.00	3.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$109,200.00	3.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$102,781.97	3.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$98,500.00	3.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$98,686.67	3.24%	0	\$0.00
	FBC MORTGAGE LLC	1	\$105,500.00	3.46%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$85,500.00	2.81%	0	\$0.00
Γ		1	\$92,693.55	3.04%	0	\$0.00

	GEORGE MASON MORTGAGE LLC,A					
	VIRGINA LIMITED LIABILITY COMPANY					
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,022.59	3.31%	0	\$0.00
	HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	\$91,789.58	3.01%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,116.00	3.58%	0	\$0.00
	MIT MORTGAGE BANKERS, INC	1	\$97,500.00	3.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$97,750.00	3.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	\$108,996.88			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,475.00	3.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$94,891.04	3.11%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$103,500.00			
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$99,650.00	3.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,000.00	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$191,766.30	6.29%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.95%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$109,000.00			·
	STATEWIDE MORTGAGE	1	\$93,600.00	3.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,800.00	3.11%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$96,736.29	3.17%	0	\$0.00
Total		31	\$3,047,937.83	100%	0	\$0.00
3138XFZ40	AMERICAN EQUITY MORTGAGE INC	1	\$129,847.38	3.57%	0	\$0.00
5130A12.10	AMERICAN PACIFIC MORTGAGE  CORPORATION A CALIFORNIA  CORPORATION	2	\$232,599.00			·
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	3.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$116,250.00	3.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$114,615.28	3.15%	0	\$0.00

1	COMPANY	ĺ	Ī		ĺ	ı
	BANKSOUTH MORTGAGE COMPANY,					
	LLC.	1	\$135,590.63	3.73%	0	\$0.00
	COBALT MORTGAGE, INC., A	_	Φ251 226 Q1	6.016	0	ф0,00
	WASHINGTON CORPORATION	2	\$251,336.91	6.91%	0	\$0.00
	COBALT MORTGAGE, INC., A	1	\$114,368.67	3.14%	0	\$0.00
	WASHINGTON CORPORATION.	1	Ψ114,500.07	3.1470	U	Ψ0.00
	CSB MORTGAGE COMPANY INC., AN	1	\$121,400.00	3.34%	0	\$0.00
	OHIO CORPORATION GMH MORTGAGE SERVICES LLC A					
	DELAWARE LIMITED LIABILITY	1	\$140,484.87	3.86%	0	\$0.00
	COMPANY	1	Ψ1+0,+0+.07	3.00%	U	Ψ0.00
	M&T BANK	1	\$131,290.00	3.61%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY,					
	LLC, A GEORGIA LIMITED LIABILITY	1	\$137,845.37	3.79%	0	\$0.00
	COMPANY					
	MORTGAGE EXPRESS, LLC,	1	\$133,000.00	3.66%	0	\$0.00
	NOLA LENDING GROUP LLC A	1	\$113,000.00	3.11%	0	\$0.00
	LIMITED LIABILITY COMPANY NOLA LENDING GROUP LLC,A					
	LIMITED LIABILITY COMPANY	1	\$119,862.36	3.3%	0	\$0.00
	NOLA LENDING GROUP, LLC, A				_	
	LIMITED LIABILITY COMPANY	1	\$115,375.00	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT					
	CORPORATION AN ARIZONA	1	\$121,250.00	3.33%	0	\$0.00
	CORPORATION					
	PEOPLES HOME EQUITY INC., A	1	\$146,480.00	4.03%	0	\$0.00
	TENNESSEE CORPORATION		•			
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$149,750.00	4.12%	0	\$0.00
	BANK.	1	φ1+2,730.00	7.12/0	U	Ψ0.00
	PRIMARY RESIDENTIAL MORTGAGE,		Φ126 <b>2</b> 40 12	2.47.64	0	ф0,00
	INC.	1	\$126,248.13	3.47%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS,	1	\$112,500.00	3.09%	0	\$0.00
	LLC	1	. ,			
	SENTE MORTGAGE INC	1	\$114,320.00		0	\$0.00
	SENTE MORTGAGE, INC.	1	\$129,675.00		0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$255,000.00	7.01%	0	\$0.00
	TOWNE MORTGAGE COMPANY, A	1	\$142,875.00	3.93%	0	\$0.00
	MICHIGAN CORPORATION UNITED BANK, AN ALABAMA					
	CORPORATION.	1	\$120,000.00	3.29%	0	\$0.00
Total	COM GRUTTOTH	29	\$3,636,963.60	100%	0	\$0.00
			, - , ,			,
3138XFZ57	BELL STATE BANK & TRUST	1	\$194,621.24	12.77%	0	\$0.00
	CHURCHILL MORTGAGE	1	\$189,900.00	12.46%	0	\$0.00
	CORPORATION.	1	. ,			
		1	\$175,553.06	11.52%	0	\$0.00

	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION					
	FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	\$195,764.50	12.85%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$191,800.00	12.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,800.00	12.33%	0	\$0.00
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,270.00	12.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$197,901.00	12.99%	0	\$0.00
Total		8	\$1,523,609.80	100%	0	\$0.00
3138XFZ65	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$231,228.21	3.68%	1	\$227,298.94
	CBC NATIONAL BANK	1	\$235,600.00	3.75%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$277,909.00	4.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,000.00	3.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,400.00	3.81%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,500.00	6.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$227,950.00	3.62%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00
<u> </u>	MORTGAGE CAPITAL PARTNERS INC.	1	\$261,600.00	4.16%		
<u></u>	MORTGAGE INVESTORS GROUP	1	\$216,507.12	3.44%	0	\$0.00
<u> </u>	NVR MORTGAGE FINANCE INC	1	\$252,293.00	4.01%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,380.00	3.92%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,350.00	5.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,799.10	9.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	6.49%	0	\$0.00
	SUMMIT MORTGAGE BANKERS,INC	1	\$360,000.00	5.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,947.00	6.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$303,000.00	4.82%	0	\$0.00
		1	\$250,000.00	1		

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
	WESTSTAR MORTGAGE, INC	1	\$356,250.00	5.67%	0	\$0.00
Total	,	20	\$6,289,713.43	100%	1	\$227,298.94
			10,207,12000			<del>+</del>
3138XFZ73	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,250.00	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$368,300.00	5.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$359,567.44	5.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$126,751.00	1.93%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY CHURCHILL MORTGAGE	1	\$375,300.00	5.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	6.34%	0	\$0.00
	CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	2.54%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$195,000.00	2.96%	0	\$0.00
	ECOM MORTGAGE INC	1	\$125,000.00	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$596,750.00	9.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,000.00	5.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	3.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,375.00	3.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$348,759.66	5.3%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$212,250.00	3.22%	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$213,750.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$255,992.00	3.89%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$226,700.91	3.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,800.00	3.98%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	2.31%	0	\$0.00
	SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	\$414,000.00	6.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$645,000.00	9.78%	0	\$0.00
Total		25	\$6,582,246.01	100%	0	\$0.00
3138XFZ81	FIRST CENTURY BANK, N.A.,A CORPORATION	1	\$375,000.00	5.99%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$232,750.00	3.72%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,582.00	6%	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$382,500.00	6.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$400,000.00	6.39%	0	\$0.00
	NTFN, INC.	1	\$345,000.00	5.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$348,570.00	5.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$844,777.00	13.49%	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,500.00	9.99%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	4.55%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$565,600.00	9.03%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$265,589.00	4.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	\$318,500.00	5.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$330,000.00	5.27%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$152,400.00	2.43%	0	\$0.00
	WESTSTAR MORTGAGE , INC	1	\$417,000.00	6.64%	0	\$0.00
Total		19	\$6,263,768.00	100%	0	\$0.00
3138XFZ99	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,043,883.00	18.14%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	4.07%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,614.00	2.86%	0	\$0.00
		1	\$376,500.00	6.54%	0	\$0.00

	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	GUARANTEE MORTGAGE CORPORATION	1	\$562,500.00	9.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$142,493.00	2.48%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$285,378.00	4.96%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$400,000.00	6.95%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$220,000.00	3.82%		\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$226,800.00	3.94%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$291,000.00	5.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$381,190.00	6.62%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$189,000.00	3.28%	0	\$0.00
	PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	\$355,020.00	6.17%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$278,900.00	4.85%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,000.00	3.89%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$186,725.00	3.24%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$193,000.00			\$0.00
Total		21	\$5,755,003.00	100%	0	\$0.00
3138XFZA6	STATE FARM BANK, F.S.B.	24	\$1,556,637.31	100%	-	\$0.00
Total		24	\$1,556,637.31	100%	0	\$0.00
2120VE7D/	CTATE EADM DANK ECR	49	\$3,010,396.81	100%	1	¢45 200 35
3138XFZB4 Total	STATE FARM BANK, F.S.B.	49 <b>49</b>	\$3,010,396.81 \$3,010,396.81	100%	1 1	\$45,209.35 <b>\$45,209.35</b>
I Otal	+		<b>ФЈ,</b> 010,570.01	100 /0	-	<b>₱₦₴¸₤</b> ♥७,₀₽
3138XFZC2	STATE FARM BANK, F.S.B.	21	\$2,045,966.98	100%	0	\$0.00
Total		21	\$2,045,966.98		0	\$0.00
3138XFZE8	STATE FARM BANK, F.S.B.	9	\$1,058,629.46	100%	0	\$0.00
Total		9	\$1,058,629.46	100%	0	\$0.00
3138XFZG3	STATE FARM BANK, F.S.B.	9	\$1,228,768.86			\$0.00
Total		9	\$1,228,768.86	100%	0	\$0.00

3138XFZH1	STATE FARM BANK, F.S.B.	45	\$7,858,323.78	100%	0	\$0.00
Total	· ·	45	\$7,858,323.78		0	\$0.00
			. , ,			·
3138XFZJ7	STATE FARM BANK, F.S.B.	17	\$3,417,929.25	100%	1	\$181,590.83
Total	, , , , , , ,	17	\$3,417,929.25	100%	1	\$181,590.83
			7 - 7			, , , , , , , , , , ,
21207777771	SIERRA PACIFIC MORTGAGE	_	<b>***</b>	400~	_	40.00
3138XFZK4	COMPANY, INC.	5	\$2,214,750.00	100%	0	\$0.00
Total		5	\$2,214,750.00	100%	0	\$0.00
			·			
21203/5/71.2	SIERRA PACIFIC MORTGAGE	1.5	Φ5 702 045 <b>2</b> 6	1000	0	Φ0.00
3138XFZL2	COMPANY, INC.	15	\$5,792,045.26	100%	0	\$0.00
Total		15	\$5,792,045.26	100%	0	\$0.00
3138XFZM0	NAUGATUCK VALLEY SAVINGS &	20	\$4,695,689.88	95.48%	0	\$0.00
SISOAFZIVIU	LOAN, A BANKING INSTITUTION	20	\$4,093,069.66	93.46%	U	\$0.00
	NAUGATUCK VALLEY SAVINGS &	1	\$222,076.06	4.52%	0	\$0.00
	LOAN, A BANKING INSTITUTION	1	·			
Total		21	\$4,917,765.94	100%	0	\$0.00
3138XFZN8	NAUGATUCK VALLEY SAVINGS &	9	\$1,502,181.08	87.49%	0	\$0.00
	LOAN, A BANKING INSTITUTION		+-,,		Ť	7 0 0 0
	NAUGATUCK VALLEY SAVINGS AND	1	\$214,698.64	12.51%	0	\$0.00
	LOAN	4.0			_	
Total		10	\$1,716,879.72	100%	0	\$0.00
	NATICATION MALLEY CANDICO O					+
3138XFZP3	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	\$3,563,959.45	75.27%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND	+				
	LOAN	4	\$704,862.99	14.89%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND					
	LOAN S.B.	1	\$342,045.08	7.22%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND		*****			40.00
	LOAN, A BANKING INSTITUTION	1	\$124,102.39	2.62%	0	\$0.00
Total		25	\$4,734,969.91	100%	0	\$0.00
			·			
2120VEZO1	NAUGATUCK VALLEY SAVINGS &	7	¢1 124 204 11	<b>5</b> 0.400	0	ΦΩ ΩΩ
3138XFZQ1	LOAN, A BANKING INSTITUTION	7	\$1,124,304.11	50.48%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND	4	\$704 545 12	25 2201	0	00.00
	LOAN	4	\$784,545.13	35.23%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS AND	2	\$244,039.41	10.96%	0	\$0.00
	LOAN S.B.		Ψ277,037.71	10.70 /0	J	ψ0.00
	NAUGATUCK VALLEY SAVINGS AND	1	\$74,260.02	3.33%	0	\$0.00
	LOAN, A BANKING INSTITUTION		•			·
Total		14	\$2,227,148.67	100%	0	\$0.00
3138XFZR9		1	\$144,000.00	1.38%	0	\$0.00

	BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	EVERBANK	48	\$10,282,986.69	98.62%	0	\$0.00
Total		49	. / /		0	\$0.00
10000			Ψ======	=		<u> </u>
3138XFZS7	EVERBANK	21	\$4,170,461.29	100%	0	\$0.00
Total	D T DIOTH VI	21	\$4,170,461.29	100%	0	\$0.00
Total	+		Ψτ91109101	100,0	Ŭ	ΨΟΨΟ
3138XFZU2	EVERBANK	6	\$1,296,505.78	100%	1	\$401,264.60
Total	DYDROTHIN	6				\$401,264.60
lotai			Ψ±9±209€00	100.0		Ψτοτρασιτου
3138XFZV0	ADK BANCORP INC A CALIFORNIA CORPORATION	1	\$280,662.36	3.87%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$373,800.33	5.15%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,300.00	1.7%	0	\$0.00
	APPROVED MORTGAGE	1	\$245,200.00	3.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$281,249.50	3.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,092.31	1.76%	0	\$0.00
	E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	3.03%	0	\$0.00
<u></u>	ELITE FINANCING GROUP, LLC	1	\$118,254.42	1.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,676.78	3.7%	0	\$0.00
	GEORGA UNITED CREDIT UNION	1	\$129,010.00	1.78%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	\$195,700.00	2.7%	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	\$302,835.69	4.17%	0	\$0.00
	INLANTA MORTGAGE, INC.,	1	\$146,250.00	2.01%	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1				\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$228,500.00	3.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$257,740.00	3.55%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$190,000.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,000.00	2.04%	0	\$0.00

	NTFN, INC, DBA PREMIER NATION LENDING	1	\$296,000.00	4.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$259,605.00	3.58%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$668,021.00		0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,900.00		0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.74%	0	\$0.00
	PROFICIO MORTGAGE VENTURAS, LLC	1	\$128,150.62	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$723,750.00	9.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$159,000.00	2.19%	0	\$0.00
_	THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	\$301,620.05	4.14%	0	\$0.00
Total		31	\$7,260,904.72	100%	0	\$0.00
		$\longrightarrow$				
3138XFZW8	CHURCHILL MORTGAGE CORPORATION	1	\$166,000.00	14.67%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$167,810.00	14.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,450.00	13.91%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	14.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$159,120.00	14.06%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,000.00	14.58%	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$151,382.00		0	\$0.00
Total		7	\$1,131,762.00	100%	0	\$0.00
3138XFZX6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	3.28%	0	\$0.00
	FIRST CENTURY BANK,N.A	1	\$200,000.00	4.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,500.00	4.59%	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$404,000.00	8.18%	0	\$0.00
	JAMC LENDING INCORPORATED	1	\$266,400.00	5.4%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$405,500.00	8.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$354,058.43	7.17%	0	\$0.00

	NVR MORTGAGE FINANCE,INC	2	\$556,288.00	11.27%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$370,500.00	7.5%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,796.00	5.97%	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$198,092.00	4.01%	0	\$0.00
	SOUTHFIRST BANK	1	\$254,900.00	5.16%	0	\$0.00
	TIDELANDS BANK	1	\$130,000.00	2.63%	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00		0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,000.00	4.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$490,000.00	9.94%	0	\$0.00
Total		17	\$4,937,034.43	100%	0	\$0.00
3138XFZY4	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	5.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$72,500.00	6.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$64,862.37	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$43,954.06	4.07%	0	\$0.00
	COMMERCE MORTGAGE	1	\$57,400.00	5.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$85,000.00	7.87%	0	\$0.00
	EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$68,798.09	6.37%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$68,000.00	6.29%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,674.04	6.73%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00	7.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,912.44	7.4%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$55,425.00	5.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$53,200.00	4.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$83,910.20		0	7 0 0 0
		1	\$67,500.00	6.25%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	WALLICK AND VOLK, INC.	1	\$67,200.00	6.22%	0	\$0.00
Total		16	\$1,080,336.20	100%	0	\$0.00
3138XFZZ1	ACADEMY MORTGAGE CORPORATION	1	\$116,000.00	11.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$120,280.00	11.99%	0	\$0.00
	EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$142,347.66	14.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$121,600.00	12.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$106,500.00	10.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$141,500.00	14.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION.	1	\$130,859.95	13.05%	0	\$0.00
	WALLICK AND VOLK INC	1	\$123,870.54	12.35%	0	\$0.00
Total		8	\$1,002,958.15	100%	0	\$0.00
3138XG3A9	1ST MARINER BANK	1	\$446,032.28	2.53%	0	\$0.00
	BENCHMARK MORTGAGE, INC	1	\$320,107.54	1.81%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	\$321,589.45	1.82%	0	\$0.00
	CITIMORTGAGE, INC.	30	\$11,173,572.49	63.26%	0	\$0.00
	DARIEN FINANCIAL SERVICES INC.	1	\$407,179.86	2.31%	0	\$0.00
	E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,278,692.74	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,025,420.59	5.81%	0	\$0.00
	KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$382,546.90	2.17%	0	\$0.00
	RBC CENTURA BANK	1	\$262,675.85	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$344,471.13	1.95%	0	\$0.00
	SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	\$309,206.44	1.75%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$427,785.74	2.42%	0	\$0.00
	UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	\$322,185.79	1.82%	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$306,375.11	1.73%	0	\$0.00
	WEBSTER BANK, NATIONAL ASSOCIATION	1	\$335,383.26	1.89%	0	\$0.00
Total	100001111011	49	\$17,663,225.17	100%	0	\$0.00
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3138XGC27	CHARTER WEST NATIONAL BANK	1	\$78,065.81	5.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$240,289.34		0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$173,235.20	11.74%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$242,340.16	16.43%	0	\$0.00
	MADISON COUNTY BANK	1	\$115,202.35	7.81%	0	\$0.00
	PULASKI BANK	1	\$115,616.03		0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,273.41	10.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$361,221.46		0	\$0.00
Total		12	\$1,475,243.76		0	\$0.00
3138XGC35	CHARTER WEST NATIONAL BANK	1	\$147,533.48	11.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,865.82	34.12%	0	\$0.00
	HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	\$58,407.94	4.75%	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$78,152.50	6.35%	0	\$0.00
	PINNACLE BANK	1	\$97,486.33	7.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,710.00	7.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$157,611.62	12.81%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,928.00	14.61%	0	\$0.00
Total		10	\$1,230,695.69	100%	0	\$0.00
			,			
3138XGC43	PULASKI BANK	1	\$73,571.27	44.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$93,603.08	55.99%	0	\$0.00
Total		2	\$167,174.35	100%	0	\$0.00
3138XGC50	CHARTER WEST NATIONAL BANK	1	\$70,206.73	6.86%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,045.85	12.9%	0	\$0.00
	GREAT WESTERN BANK	2	\$189,975.87	18.56%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$106,038.29	10.36%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$95,861.68	9.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$181,128.65	17.69%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,217.88	12.33%	0	\$0.00
	PULASKI BANK	1	\$122,358.43	11.94%	0	\$0.00
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Total		10	\$1,023,833.38	100%	0	\$0.00
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3138XGC68	EQUITABLE BANK	1	\$101,519.85	13.82%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$71,147.34	9.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,499.68	16.54%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$122,834.42	16.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,268.41	11.47%	0	\$0.00
	MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	\$107,513.78	14.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,636.31	17.11%		,
Total		7	\$734,419.79	100%	0	\$0.00
21207/2076	A CEDICAN NATIONAL DANK	1	<b>402.005.65</b>	1.026	0	40.00
3138XGC76	AMERICAN NATIONAL BANK	1	\$82,885.65	1.82%		
	CHARTER WEST NATIONAL BANK	3	\$255,936.44	5.61%		
	CORNINGWED DANK	1	\$123,329.85	2.7%		
	CORNHUSKER BANK	1	\$91,324.87	2%		·
	FARMERS AND MERCHANTS BANK	2	\$257,020.40	5.63%	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$61,898.81	1.36%		·
	FIRST NATIONAL BANK OF OMAHA	9	\$1,047,194.98	22.96%		
	GATEWAY MORTGAGE GROUP LLC	1	\$122,905.43	2.69%		·
	GREAT WESTERN BANK	1	\$129,500.00	2.84%	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	\$219,403.36	4.81%	0	\$0.00
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	\$161,277.50	3.54%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	\$254,199.30	5.57%		,
	LIBERTY FIRST CREDIT UNION	1	\$66,508.25	1.46%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,762.36			\$0.00
	MADISON COUNTY BANK	2	\$150,299.49	3.29%	0	\$0.00
	PINNACLE BANK	2	\$214,504.06	4.7%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$119,700.00	2.62%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$236,788.27	5.19%	0	\$0.00
	PLATTE VALLEY STATE BANK	1	\$82,329.86	1.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$55,922.84	1.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$382,088.46	8.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$216,432.92	4.74%	0	\$0.00
	WEST GATE BANK	1	\$130,727.73	2.87%	0	\$0.00
Total		42	\$4,561,940.83	100%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$306,462.21	71.54%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,914.24	28.46%	0	\$0.00
	4	\$428,376.45	100%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$128,847.68	12.97%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$105,730.00	10.64%	0	\$0.00
GREAT WESTERN BANK	5	\$328,939.82	33.12%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$121,250.00	12.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$107,065.12	10.78%	0	\$0.00
PLATTE VALLEY STATE BANK	1	\$74,400.00	7.49%	0	\$0.00
WEST GATE BANK	1	\$127,070.00	12.79%	0	\$0.00
	11	\$993,302.62	100%	0	\$0.00
ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$256,410.39	12.67%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$101,604.74	5.02%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$136,273.22	6.73%	0	\$0.00
BUSEY BANK	1	\$99,035.94	4.89%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$75,817.00	3.75%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$77,618.03	3.84%	0	\$0.00
INLAND HOME MORTGAGE	2	\$311,945.38	15.41%	0	\$0.00
	1	\$130,343.20	6.44%	0	\$0.00
	1			0	\$0.00
MIDWEST COMMUNITY BANK	1	·		0	\$0.00
	1			0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	·		0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,665.28	6.85%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,216.58	16.02%	0	\$0.00
	21	\$2,023,696.52	100%	0	\$0.00
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ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$254,434.86	5.61%	0	\$0.00
AMERICAN BANK & TRUST COMPANY, NA	1	\$121,938.33	2.69%	0	\$0.00
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$314,272.57	6.93%	0	\$0.00
BRIMFIELD BANK	1	\$76,012.71	1.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  CHARTER WEST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PLATTE VALLEY STATE BANK WEST GATE BANK  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA BLACKHAWK BANK FKA BLACKHAWK STATE BANK  DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST INTEGRITY MORTGAGE SERVICES INC. INLAND HOME MORTGAGE SERVICES INC MARINE BANK MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA ALPINE BANK & TRUST COMPANY, NA BLACKHAWK BANK FKA BLACKHAWK STATE BANK	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  4  CHARTER WEST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PLATTE VALLEY STATE BANK 11  ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS AMERICAN BANK & TRUST COMPANY, NA BLACKHAWK STATE BANK DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE FIRST INTEGRITY MORTGAGE SERVICES INC. INLAND HOME MORTGAGE COMPANY LLC KEY MORTGAGE SERVICES INC MARINE BANK MIDWEST COMMUNITY BANK PHH HOME LOANS, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO STANDARD BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA ALPINE BANK AND TRUST COMPANY WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  ALPINE BANK & TRUST CO FKA	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  4 \$428,376.45 100% 0  CHARTER WEST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK S\$328,939.82 33.12% 0  LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PLATTE VALLEY STATE BANK S\$74,400.00 7.49% 0  WEST GATE BANK TISPONOMO TEST OF KA ALPINE BANK & TRUST CO FKA BLACKHAWK STATE BANK BUSEY B

	DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	\$112,770.50	2.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$138,066.45	3.05%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC.	2	\$178,015.15		0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$80,614.23	1.78%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$102,342.65	2.26%	0	\$0.00
	HERGET BANK	2	\$160,845.16		0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,447.79	2.41%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$152,824.51	3.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$535,863.63		0	\$0.00
	MARINE BANK	3	\$177,354.24		0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$141,201.50		0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$50,769.44	1.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,802.27	1.89%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$394,112.55	8.7%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$63,926.59	1.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$304,800.47	6.72%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	\$977,093.46	21.56%	0	\$0.00
Total		49	\$4,532,509.06	100%	0	\$0.00
3138XGCW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$43,845.64	8.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$218,667.51	40.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$146,614.35	27.01%	0	\$0.00
	MARINE BANK	2	\$133,753.44	24.63%	0	\$0.00
Total		6	\$542,880.94	100%	0	\$0.00
3138XGCX9	PRIMELENDING, A PLAINSCAPITAL	1	\$184,816.09	100%	0	\$0.00
Total	COMPANY	1	\$184,816.09	100%	0	\$0.00
lotai		1	ψ104,010.02	100 /6	U	ψ0.00
3138XGCY7	CITIBANK NA FKA CITIMORTGAGE	2	\$208,995.51	100%	0	\$0.00
Total		2	\$208,995.51	100%	0	\$0.00
3138XGCZ4	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$101,522.10	100%	0	\$0.00
Total		1	\$101,522.10	100%	0	\$0.00

3138XGDA8	FIRST MORTGAGE COMPANY, LLC	1	\$101,109.43	22.63%	0	
	US BANK, NATIONAL ASSOCIATION	1	\$130,188.37	29.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$96,755.43	21.66%	0	\$0.00
_	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$118,650.53	26.57%	0	\$0.00
Total		4	\$446,703.76	100%	0	\$0.00
		-	,	- , ,		
3138XGDB6	CORE BANK	_ 1	\$106,400.00	19.6%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	_ 1	\$100,764.29		_	
	FIRST NATIONAL BANK OF OMAHA	1	\$75,660.00		0	
	LIBERTY FIRST CREDIT UNION	1	\$89,240.00		_	
	UNION BANK AND TRUST COMPANY	1	\$170,755.91		0	
Total		5	\$542,820.20		0	· ·
3138XGDC4	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$70,927.56			\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$118,612.04		-	·
Total		2	\$189,539.60	100%	0	\$0.00
		'			<u>'</u>	
3138XGDD2	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$195,717.60	44.21%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,932.55	55.79%	0	\$0.00
Total		3	\$442,650.15		0	'
3138XGDE0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$158,675.79	68.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$72,150.46	31.26%		·
Total		3	\$230,826.25	100%	0	\$0.00
3138XGDF7	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$107,350.00	41.89%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$148,916.01	58.11%	-	
Total		3	\$256,266.01	100%	0	\$0.00
					<u>'</u>	
3138XGDG5	WEICHERT FINANCIAL SERVICES	20	\$5,269,902.55		0	,
Total		20	\$5,269,902.55	100%	0	\$0.00
		1			<u>'</u>	
3138XGDH3	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,760.00			·
Total		1	\$104,760.00	100%	0	\$0.00
		'			<u>'</u> ]	
3138XGDJ9	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$151,320.00	100%	0	\$0.00
Total		1	\$151,320.00	100%	0	\$0.00

3138XGDK6	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$96,418.00	48.39%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,820.00	51.61%	0	\$0.00
Total		2	\$199,238.00	100%	0	\$0.00
			·			
3138XGDR1	CATALYST MORTGAGE	1	\$250,000.00	29.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$250,000.00	29.34%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$352,000.00	41.32%	0	\$0.00
Total		3	\$852,000.00	100%	0	\$0.00
3138XGDS9	FREEDOM MORTGAGE CORPORATION	2	\$614,800.00	100%	0	\$0.00
Total		2	\$614,800.00	100%	0	\$0.00
			·			
3138XGG23	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$189,375.00	2.26%	0	\$0.00
	D&H LENDING, INC.	1	\$295,020.00	3.52%	0	\$0.00
	DSW MORTGAGE INC.	2	\$538,500.00	6.42%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$196,000.00	2.34%	0	\$0.00
	INDEPENDENT BANK	2	\$683,200.00	8.14%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$417,000.00	4.97%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$5,829,700.00	69.49%	0	\$0.00
	LIBERTY HOME LOANS	1	\$240,350.00	2.86%	0	\$0.00
Total		28	\$8,389,145.00	100%	0	\$0.00
3138XGG31	AMERICAN LENDING NETWORK, INC.	1	\$221,065.07	1.52%	0	\$0.00
	ARCSTONE FINANCIAL, INC.	1	\$337,000.00	2.32%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$500,600.00	3.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$352,750.00	2.43%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$295,000.00	2.03%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP	1	\$162,000.00	1.12%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	2	\$920,800.00	6.35%	0	\$0.00
	HOME & LOAN FINDERS.COM	1	\$360,000.00	2.48%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,204,069.35	63.46%	1	\$282,982.05
	JOURNEY FINANCIAL INC	1	\$246,682.06	1.7%	0	\$0.00
	METRO LENDING SERVICES	2	\$717,000.00	4.94%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$185,890.00	1.28%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$225,000.00	1.55%	0	\$0.00
		1	\$417,000.00	2.88%	0	\$0.00

	VP PARTNERS INC. DBA BACK BAY FUNDI					
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$359,200.00	2.49%	0	\$0.00
Total		51	\$14,504,056.48	100%	1	\$282,982.05
3138XGG49	AMERICAN LENDING NETWORK, INC.	1	\$363,650.00			\$0.00
	D&H LENDING, INC.	1	\$236,088.70			\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$395,500.00	2.28%		\$0.00
	GLOBAL FUNDING SERVICE CORP.	1	\$217,000.00	1.25%		\$0.00
	INDEPENDENT BANK	2	\$712,450.87	4.12%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$252,000.00	1.46%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	48	\$13,979,141.00	80.75%	0	\$0.00
	LIBERTY HOME LOANS	1	\$362,900.00	2.1%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$400,000.00	2.31%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$392,000.00	2.27%	0	\$0.00
Total		58	\$17,310,730.57	100%	0	\$0.00
3138XGG56	INTERBANK MORTGAGE COMPANY	60	\$15,112,017.53	100%	0	\$0.00
Total		60	\$15,112,017.53	100%	0	\$0.00
3138XGG64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,200.00	1.92%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$154,584.00	1.49%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$154,572.14	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$126,800.00	1.22%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$419,800.00	4.04%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$146,116.00	1.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$348,000.00	3.35%	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$249,555.70	2.4%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	\$167,000.00	1.61%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$226,392.00	2.18%	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$130,000.00	1.25%	0	\$0.00

F AND B ACQUISITION GROUP,LLC	1	\$179,000.00	1.72%	0	\$0.00
FIRST FEDERAL BANK	1	\$178,500.00	1 1	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	21				
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	1.89%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$186,000.00	1.79%	0	\$0.00
SMI LENDING INC	1	\$256,000.00	1 1		
TATOM LENDING LLC	1	\$299,920.00	1 1		\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	\$160,000.00	1.54%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$202,500.00	1.95%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1				
	42	\$10,394,953.84	100%	0	\$0.00
	<u> </u>		<u></u>		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	\$130,000.00	1.04%	0	\$0.00
AVENUE BANK	1	\$416,438.29	3.32%	0	\$0.00
BANK OF NEBRASKA	_1	\$224,000.00	1 1		\$0.00
BANKIOWA	1	\$210,800.00		1 1	
BANKSOUTH MORTGAGE COMPANY, LLC	1				
BLUE STAR RESIDENTIAL LENDING, INC	1	\$290,700.00	2.32%	0	\$0.00
CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$219,000.00	1.75%	0	·
CHERRY CREEK MORTGAGE CO., INC	1	\$511,735.88	4.08%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	\$319,230.00	2.54%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,000.00	1.75%	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$597,000.00	4.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,800.00	1.74%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$160,000.00	1.28%	0	\$0.00
FIRST SECURITY BANK	1	\$155,700.00	1.24%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$149,300.00	1.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,243,089.92	17.88%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1	\$184,000.00	1.47%	0	\$0.00
	1	\$333,000.00	2.65%	0	\$0.00
	FIRST FEDERAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MEYER MORTGAGE CORPORATION SMI LENDING INC TATOM LENDING LLC THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM AVENUE BANK BANK OF NEBRASKA BANKIOWA BANKSOUTH MORTGAGE COMPANY, LLC BLUE STAR RESIDENTIAL LENDING, INC CATALYST LENDING,INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO., INC CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO REPORATION FÂM BANK, A BANKING CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK FIRST UTAH BANK MORTGAGE, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY	FIRST FEDERAL BANK FRANKLIN AMERICAN MORTGAGE COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION MEYER MORTGAGE CORPORATION SMI LENDING INC TATOM LENDING LLC THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION. UNIVERSAL LENDING CORPORATION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM AVENUE BANK BANK OF NEBRASKA BANKIOWA BANKSOUTH MORTGAGE COMPANY, LLC BLUE STAR RESIDENTIAL LENDING, INC CATALYST LENDING, INC., A COLORADO CORPORATION CHERRY CREEK MORTGAGE CO,, INC CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011 CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A. FIRST SECURITY BANK FIRST UTAH BANK MORTGAGE, A CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY GLOBAL ADVISORY GROUP, INC.  1	FIRST FEDERAL BANK	FIRST FEDERAL BANK	FIRST FEDERAL BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION  MEYER MORTGAGE CORPORATION  SMI LENDING INC  TATOM LENDING LLC  THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA  UNIVERSAL LENDING CORPORATION  LINIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM  AVENUE BANK  BANK OF NEBRASKA  BANK OF NEBRASKA  BANKSOUTH MORTGAGE COMPANY, LC  BLUE STAR RESIDENTIAL LENDING, INC  CATALYST LENDING, INC., A COLORADO CORPORATION  CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE CO, INC CHERRY CREEK MORTGAGE, A NEW MEXICO CORPORATION  FRANKLIN ABANK IN S100X FABSO  LICC STORMAN OF LAS CRUCES, A NEW MEXICO CORPORATION  FRANKLIN ABANK IN S100X FASS  1 \$210,000.00  1.04%  1 \$210,000.00  1.04% 0  2.53% 0  CATALYST LENDING, INC., A COLORADO CORPORATION  CHERRY CREEK MORTGAGE CO, INC TITIZENS BANK OF LAS CRUCES, A NEW MEXICO S8011  CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION  FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY FIRST FINANCIAL BANK, N.A.  FIRST SECURITY BANK  FIRST SECURITY BANK  1 \$149,000.00  1.74% 0  S2,243,089.92  17.88% 0  GLOBAL ADVISORY GROUP, INC.  1 \$184,000.00  1.47% 0  S2,243,089.92  17.88% 0  GLOBAL ADVISORY GROUP, INC.  1 \$184,000.00  1.47% 0  1.47%

	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$162,000.00	1.29%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$142,500.00	1.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$360,550.00	2.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$193,600.00	1.54%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$160,455.00	1.28%	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$156,800.00			\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,920.00	1.05%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$247,500.00	1.97%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00			
	NORTH STATE BANK	1	\$210,400.00	1.68%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,350.00	1.92%	0	\$0.00
	PRIMESOURCE MORTGAGE,INC	1	\$164,777.74	1.31%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$176,000.00		1	1
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$331,200.00	2.64%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	\$567,110.00	4.52%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$229,500.00	1.83%	0	\$0.00
	STARION FINANCIAL	1	\$259,200.00	2.07%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$137,655.00			
	SUBURBAN MORTGAGE, INC.	1	\$236,200.00	1.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$354,000.00	2.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	1.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC	1	\$308,750.00	2.46%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$134,000.00		i i	1
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	\$265,226.00			·
<del></del>	The state of the s	55	\$12,546,926.83	100%	0	\$0.00
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Total

3138XGG80	ACOPIA, LLC, A CORPORATION	1	\$82,870.62	7.54%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$71,801.25	6.54%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$59,919.18	5.45%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$56,500.00	5.14%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$58,960.00		0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$71,094.61		0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	\$219,435.04	19.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	5.46%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$68,813.77	6.26%	0	\$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION	1	\$62,605.56	5.7%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$80,890.89	7.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,892.54	7.09%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$81,773.65	7.44%	0	\$0.00
	WATERFORD BANK, N.A., COMMERICIAL BANK	1	\$46,000.00	4.21%	0	\$0.00
			*			40.00
Total		17	\$1,098,557.11	100%	0	\$0.00
Total		17	\$1,098,557.11	100%	0	\$0.00
Total 3138XGG98	AMERICAN FINANCING CORPORATION, A CORPORATION	17	<b>\$1,098,557.11</b> \$198,671.86			\$0.00
		17 1 1	, ,	4.14%		
	CORPORATION, A CORPORATION ASSOCIATED MORTGAGE	17 1 1	\$198,671.86	4.14%	0	\$0.00
	CORPORATION, A CORPORATION ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CATALYST LENDING, INC., A	1	\$198,671.86 \$224,209.52	4.14% 4.67% 3.78%	0	\$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE  CORPORATION, A CORPORATION  CATALYST LENDING,INC., A  COLORADO CORPORATION.	1	\$198,671.86 \$224,209.52 \$181,600.00	4.14% 4.67% 3.78% 4.77%	0 0	\$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE  CORPORATION, A CORPORATION  CATALYST LENDING,INC., A  COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK &	1	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00	4.14% 4.67% 3.78% 4.77% 4.87%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  CATALYST LENDING,INC., A COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK & TRUST N.A.  DARIEN ROWAYTON BANK, A CONNETICUT BANKING	1	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00 \$233,600.00	4.14% 4.67% 3.78% 4.77% 4.87% 9.18%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  CATALYST LENDING,INC., A COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK & TRUST N.A.  DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00 \$233,600.00 \$440,482.25	4.14% 4.67% 3.78% 4.77% 4.87% 9.18% 23.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  CATALYST LENDING,INC., A COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK & TRUST N.A.  DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY	1 1 1 1 1 4	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00 \$233,600.00 \$440,482.25 \$1,120,367.05	4.14% 4.67% 3.78% 4.77% 4.87% 9.18% 23.35%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  CATALYST LENDING,INC., A COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK & TRUST N.A.  DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES, LTD ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1 1 1 1 1 4	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00 \$233,600.00 \$440,482.25 \$1,120,367.05 \$264,000.00	4.14% 4.67% 3.78% 4.77% 4.87% 9.18% 23.35% 5.5% 3.81%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION, A CORPORATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  CATALYST LENDING,INC., A COLORADO CORPORATION.  CORE BANK  DAKOTA COMMUNITY BANK & TRUST N.A.  DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION  FRANKLIN AMERICAN MORTGAGE COMPANY  GARDNER FINANCIAL SERVICES, LTD ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NATIONS LENDING CORPORATION, A	1 1 1 1 1 4 1	\$198,671.86 \$224,209.52 \$181,600.00 \$228,800.00 \$233,600.00 \$440,482.25 \$1,120,367.05 \$264,000.00 \$182,909.21	4.14% 4.67% 3.78% 4.77% 4.87% 9.18% 5.5% 3.81% 12.15%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,000.00	3.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	_1	\$264,000.00	5.5%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.		\$288,000.00	1	1 1	·
	THE COASTAL BANK	1	\$200,000.00	4.17%	_	
Total		20				
3138XGGP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	. , ,			·
Total		6	\$1,755,126.61	100%	0	\$0.00
		لت			لي	
3138XGGQ0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$265,000.00	4.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$6,183,296.71	95.89%	0	\$0.00
Total		23	\$6,448,296.71	100%	0	\$0.00
3138XGGR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$739,000.00			,
Total		4	\$739,000.00	100%	0	\$0.00
		لللم			ال	
3138XGGS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	. , ,			·
Total		8	\$1,234,489.19	100%	0	\$0.00
		لت		ل	ال	
3138XGGT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	Ψ115,020.00			· ·
Total		4	\$779,650.00	100%	0	\$0.00
		لللم			لِــَـ	
3138XGGU1	AMERICAN LENDING NETWORK, INC.	2	7 - 1 1,0 0 0 10 0		+ +	
<u> </u>	ARCSTONE FINANCIAL INC.	1	1 ,		1 1	+ 0.00
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC.	1	+ ,	1	1 1	
<u> </u>	AUSTIN FIRST MORTGAGE	1	\$243,500.00	1	1 1	
<del> </del>	HARBOR LENDING, INC.	1	\$145,000.00	0.82%	0	\$0.00
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$332,100.00			·
<u> </u>	INTERBANK MORTGAGE COMPANY	52	\$15,497,532.00	87.33%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$373,400.00	2.1%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$329,421.00			\$0.00
Total		61	\$17,744,953.00	100%	0	\$0.00
		لت			لي	
3138XGGV9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$404,429.36			·
	AUSTIN FIRST MORTGAGE	1	\$344,900.00	2.67%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$11,739,532.00		$\frac{1}{1}$	\$153,276.81

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$413,416.67	3.21%	0	\$0.00
Total		39	\$12,902,278.03	100%	1	\$153,276.81
3138XGGW7	AMERICAN KEN INC	1	\$197,250.00		0	\$0.00
	INTERBANK MORTGAGE COMPANY	38	\$11,160,889.00	90.04%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$264,000.00	2.13%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$380,000.00	3.07%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$392,765.00	3.17%	0	\$0.00
Total		42	\$12,394,904.00	100%	0	\$0.00
3138XGGX5	INTERBANK MORTGAGE COMPANY	62	\$18,088,677.00	100%	0	\$0.00
Total		62	\$18,088,677.00	100%	0	\$0.00
3138XGGY3	INTERBANK MORTGAGE COMPANY	19	. / /	100%	1	\$408,050.67
Total		19	\$5,310,110.00	100%	1	\$408,050.67
3138XGGZ0	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$100,000.00	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$228,000.00	2.44%	0	\$0.00
	ANCHOR FUNDING INC	1	\$125,000.00	1.34%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$423,200.00	4.53%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$434,400.00	4.65%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$222,000.00	2.37%	0	\$0.00
	IHS MORTGAGE LLC	1	\$230,400.00	2.46%	0	\$0.00
	INDEPENDENT BANK	2	\$603,000.00	6.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$4,573,405.59	48.92%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$136,000.00	1.45%	0	\$0.00
	METRO LENDING SERVICES	1	\$482,400.00	5.16%	0	\$0.00
	MORTGAGE 4 U	1	\$193,500.00	2.07%	0	\$0.00
	MORTGAGE PROS INC	1	\$195,200.00	2.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$188,700.00	2.02%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$746,584.81	7.99%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$340,000.00	3.64%	1	\$333,576.67
	UNITED HOME LOANS, INC.	1	\$127,800.00	1.35%	0	\$0.00
Total		41	\$9,349,590.40	100%	1	\$333,576.67
3138XGH22	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$230,152.00	2.21%	0	\$0.00

AMERIS BANK, A CORPORATION	1	\$134,000.00	1.29%	0	\$0.00
ANGEL OAK FUNDING,LLC, A	1	\$134,900.00	1.3%	0	\$0.00
LIMITED LIABILITY COMPANY	1	•			
BANKERS TRUST COMPANY	1	\$145,742.00	1.4%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,452.00	1.55%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$123,500.00	1.19%	0	\$0.00
CITIZENS BANK	1	\$175,000.00	1.68%	0	\$0.00
CLM MORTGAGE LLC	1	\$314,800.00	3.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$398,333.00	3.83%	0	\$0.00
F&M BANK , A BANKING CORPORATION	1	\$289,659.00	2.79%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$90,000.00	0.87%	0	\$0.00
FCB MORTGAGE PARTNERS	1	\$245,000.00	2.36%	0	\$0.00
FIRST BANK & TRUST	2	\$416,000.00	4%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$170,700.00	1.64%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$183,600.00	1.77%	0	\$0.00
FIRST FEDERAL BANK	2	\$260,400.00	2.51%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$103,000.00	0.99%	0	\$0.00
FIRST PREMIER BANK	2	\$213,338.53	2.05%	0	\$0.00
FIRST UTAH BANK MORTGAGE, A CORPORATION	1	\$94,500.00	0.91%	0	\$0.00
FIRSTBANK	1	\$273,089.00	2.63%	0	\$0.00
FIVE STAR MORTGAGE	1	\$321,300.00	3.09%	0	\$0.00
FOCUS BANK	1	\$101,200.00	0.97%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,918,651.00	18.46%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.63%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	1.69%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$208,000.00	2%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$103,000.00	0.99%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$156,750.00	1.51%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$185,600.00	1.79%	0	\$0.00
JD BANK	1	\$160,000.00	1.54%	0	\$0.00
	1	\$90,000.00	0.87%	0	\$0.00

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	KNOXVILLE TVA EMPLOYEE CREDIT					
	UNION					
	MANN MORTGAGE, LLC	1	\$109,682.51	1.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	1.81%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,700.00	1.49%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$181,100.00	1.74%	0	\$0.00
	PINNACLE BANK	1	\$108,000.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$192,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$151,905.00	1.46%	0	\$0.00
	SMI LENDING INC	1	\$153,000.00	1.47%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$120,700.00	1.16%	0	\$0.00
	STARION FINANCIAL	1	\$103,920.00	1%	0	\$0.00
	SUBURBAN MORTGAGE,INC	1	\$144,500.00	1.39%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$256,033.95	2.46%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,925.00	0.84%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$66,000.00	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.72%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$262,645.02	2.53%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,500.00	0.93%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$90,250.00	0.87%	0	\$0.00
Total		64	\$10,391,528.01	100%	0	\$0.00
3138XGH30	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$170,000.00	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,540.00	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$171,690.00	0.68%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$282,150.00	1.11%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$219,850.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$493,650.00	1.95%	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$209,000.00	0.82%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$193,200.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,920.00	0.69%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION, A CORPORA	TION 2	\$325,250.00	1.28%	0	\$0.00
BANK OF CLEVELAND	1	\$195,000.00	0.77%	0	\$0.00
BANK OF NEBRASKA	1	\$160,380.00		0	\$0.00
BENCHMARK BANK	1	\$361,150.00			\$0.00
BLUE CHIP LENDING SERVIO	CES INC 1	\$163,930.00			\$0.00
BNC NATIONAL BANK, A NA					
BANKING ASSOCIATION	1	\$174,500.00	0.69%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	A 1	\$241,600.00	0.95%	0	\$0.00
CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$173,000.00	0.68%	0	\$0.00
CERTIFIED MORTGAGE PLA	NNERS 2	\$385,250.00	1.52%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	, 1	\$159,800.00	0.63%	0	\$0.00
CHERRY CREEK MORTGAGE	E CO., INC. 1	\$168,000.00	0.66%	0	\$0.00
CITIZENS BANK OF LAS CRU NEW MEXICO CORPORATION	JCES, A	\$181,900.00			\$0.00
CLM MORTGAGE LLC	1	\$196,000.00	0.77%	0	\$0.00
COLLINS COMMUNITY CREI UNION	DIT 1	\$160,000.00			\$0.00
COMMUNITY BANK & TRUS	т 1	\$143,920.00	0.57%	0	\$0.00
CRYSTAL CLEAR MORTGAG		\$204,250.00		0	\$0.00
CTHM LLC, DBA CONNECTION HOME MORTGAGE, A LIMITE LIABILITY COMPANY	CUT	\$180,000.00		_	\$0.00
EUSTIS MORTGAGE CORPOR	RATION 1	\$170,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. I SUPREME LENDING, A TEXA CORPORATION		\$762,519.00	3.01%		\$0.00
FIRST ARKANSAS FINANCIA	L INC 1	\$173,850.00	0.69%	0	\$0.00
FIRST BANK	3			0	\$0.00
FIRST BANK, A NORTH CARO CORPORATION	OLINA 1	\$151,000.00	0.6%	0	\$0.00
FIRST FINANCIAL BANK, N.A	A. 1	\$156,000.00	0.61%	0	\$0.00
FIRST NBC BANK	1	\$160,800.00	0.63%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,000.00	0.71%	0	\$0.00
FIRST SECURITY BANK	1	\$151,805.00	0.6%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$174,750.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MOR' COMPANY	TGAGE 17		14.42%	0	\$0.00
GARDNER FINANCIAL SERV LTD., A TEXAS LIMITED PARTNERSHIP	ICES,	\$170,775.00	0.67%	0	\$0.00
GLADEWATER NATIONAL B FEDERALLY CHARTERED NA	•	\$170,520.00	0.67%	0	\$0.00
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BANK					
GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,655.00	0.62%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.64%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$179,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,500.00	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$169,100.00	0.67%	0	\$0.00
LEGACY TEXAS BANK	1	\$170,250.00	0.67%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$185,725.00	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$155,000.00	0.61%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,400.00	0.73%	0	\$0.00
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,780.00	0.68%	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$170,000.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,750.00	0.67%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$151,200.00	0.6%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,100.00	0.66%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$464,850.00	1.83%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	3	\$562,800.00	2.22%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,200.00	0.75%	0	\$0.00
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$180,310.00	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTAGE, INC.	1	\$178,732.00	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,000.00	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$378,500.00	1.49%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$245,375.00	0.97%	0	\$0.00

PRIMESOURCE MORTGAGE, INC.	2	\$367,832.79	1.45%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$168,000.00	0.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	4	\$673,600.00	2.66%	0	\$0.00
MICHIGAN CORPORATION	4	·			
SCBT	1	\$266,000.00	1.05%	0	\$0.00
SHELTER MORTGAGE COMPANY,	1	\$160,000.00	0.63%	0	\$0.00
LLC.		. ,			
SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,000.00	0.6%	0	\$0.00
SHELTER MORTGAGE					
COMPANY,L.L.C.	1	\$189,000.00	0.75%	0	\$0.00
SHELTER MTG CO. L.L.C DBA	-	<b>4161 160 00</b>	0.648	0	40.00
GIBRALTAR MTG SERVICES	1	\$161,160.00	0.64%	0	\$0.00
SHELTER MTG CO. L.L.C. DBA	1	\$199,500.00	0.79%	0	\$0.00
GIBRALTAR MTG SERVICES					
SMI LENDING INC	2	\$461,900.00	1.82%	0	\$0.00
SOUTHERN BANK OF TENNESSEE, A	1	\$200,000.00	0.79%	0	\$0.00
LIMITED LIABILITY CORPORATION	1	·		0	
SOUTHPOINT BANK, A ALABAMA	1	\$151,125.00	0.6%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$185,355.59	0.73%	0	\$0.00
STARBOARD FINANCIAL					
MANAGEMENT,LLC,AN ARIZONA	1	\$152,000.00	0.6%	0	\$0.00
LIMITED LIABILITY COMPANY	1	φ1 <b>2 2</b> ,000.00	0.070	Ŭ	φοισσ
STARION FINANCIAL	3	\$526,700.00	2.08%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$191,250.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,301.10	0.66%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.76%	0	\$0.00
TATOM LENDING LLC	2	\$362,250.00	1.43%	0	\$0.00
THE FIRST BEXLEY BANK	1	\$160,500.00	0.63%	0	\$0.00
THE FIRST STATE BANK	1	\$177,555.00	0.7%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$158,400.00	0.62%	0	\$0.00
TRIUMPH MORTGAGE	1	\$168,000.00	0.66%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$502,430.00	1.98%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$168,000.00	0.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT	1	\$152,000.00	0.6%	0	\$0.00
UNION, A FEDERAL CREDIT UNION	1	Ψ152,000.00	0.0 /0	U	ψ0.00
US FINANCIAL GROUP, INC. D/B/A	1	\$170,000.00	0.67%	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES		·			
US MORTGAGE OF FLORIDA	2	\$373,800.00	1.47%	0	\$0.00
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$169,786.12	0.67%	0	\$0.00
	1	\$173,000.00	0.68%	0	\$0.00

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	WATERFORD BANK, N.A., COMMERCIAL BANK					
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$240,000.00	0.95%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$199,714.00	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,451.30	1.04%	0	\$0.00
	Unavailable	_1	\$179,000.00	0.7%	0	\$0.00
Total		135			1 1	t
3138XGHA4	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$154,550.00	2.8%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$169,764.75	3.08%	0	\$0.00
	ALIANT BANK A DIVISION OF AMERIBANK	1	\$164,000.00	2.98%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$172,720.00	3.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$168,000.00	3.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	_1	\$153,244.87	2.78%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1				
	BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	\$168,306.73	3.05%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,773.21	2.77%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$171,000.00	3.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$150,657.91	2.73%	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	, ,			·
<u> </u>	HIGHMARK FEDERAL CREDIT UNION.	1	\$158,175.00	2.87%	0	\$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	\$173,600.00			·
<u> </u>	KING FINANCIAL GROUP INC	1	\$156,400.00	2.84%	0	\$0.00
<u> </u>	LONE STAR NATIONAL BANK	2	\$334,775.00	6.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,656.57	2.81%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,120.73	2.85%	0	\$0.00

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	MORTGAGE SERVICES III, LLC	1	\$153,500.00	2.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$163,682.60	2.97%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$161,435.24	2.93%	0	\$0.00
	NETWORK FUNDING,LP	1	\$163,208.16	2.96%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$157,500.00	2.86%	0	\$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$170,803.86	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,403.17	3.11%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$154,813.76	2.81%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$334,400.00	6.07%	0	\$0.00
	SMI LENDING INC	1	\$153,600.00	2.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,809.80	2.94%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$151,825.65	2.76%	0	\$0.00
Total		34	\$5,511,121.56	100%	0	\$0.00
3138XGHB2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	\$206,600.00	0.47%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,800.00	0.25%	0	\$0.00
	1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	\$129,455.36	0.29%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$382,374.85	0.86%	0	\$0.00
	ADUDDELL GROUP MORTGAGE LLC	1	\$137,700.00	0.31%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	3	\$565,773.47	1.28%	0	\$0.00
	ALTERRA BANK	1	\$118,000.00	0.27%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$204,348.99	0.46%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$191,900.00	0.43%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$321,000.00	0.73%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$127,253.64	0.29%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	\$258,800.00	0.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$389,203.99	0.88%		\$0.00
	AVENUE BANK	2	\$736,888.60	1.67%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,270.61	0.94%	0	\$0.00

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BANK OF ANN ARBOR, A CORPORATION.	1	\$151,363.19	0.34%	0	\$0.00
BANK OF CLEVELAND	1	\$118,496.37	0.27%	0	\$0.00
BANK OF LEXINGTON INC	1	\$160,000.00	0.36%	0	· ·
BANK OF NEBRASKA	1	\$247,674.00	0.56%	0	
BANK OF TENNESSEE, A TENNESSEI CORPORATION	E 1	\$144,983.80	0.33%	0	
BANK OF THE OZARKS	1	\$139,407.49	0.32%	0	\$0.00
BANKERS TRUST COMPANY	2	\$266,660.11	0.6%	0	· ·
BANKSOUTH MORTGAGE COMPANY LLC	Y, 1	\$274,000.00	0.62%	0	
BEEHIVE FEDERAL CREDIT UNION	1	\$407,500.00	0.92%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$157,520.00	0.36%	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,625.76	0.92%	0	
CENTENIAL BANK, A CORPORATION	N 1	\$219,706.70	0.5%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$417,000.00	0.94%	0	
CENTRAL MORTGAGE SERVICES IN OF LOUISIANA	C 1	\$300,000.00	0.68%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$156,355.87	0.35%	0	\$0.00
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$114,208.37	0.26%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$125,000.00	0.28%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$397,898.54	0.9%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$236,998.49	0.54%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$168,277.69	0.38%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$109,629.32	0.25%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$311,322.91	0.7%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$776,051.69	1.76%	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITE LIABILITY COMPANY	D 2	\$436,485.43	0.99%	0	\$0.00
FIRST COMMERCE BANK	1	\$139,413.47	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,431.88	0.36%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$415,235.19	0.94%	0	\$0.00
FIRST NATIONAL BANK OF CENTRA ALABAMA, A FEDERAL BANK	L 1	\$121,085.37	0.27%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	K 1	\$165,297.46	0.37%	0	\$0.00
	1	\$121,500.00	0.27%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO					
CORPORATION		<u> </u>			
FIRST PREMIER BANK	2	\$368,570.56	0.83%	0	\$0.00
FIRST SECURITY BANK	1	\$236,992.75	0.54%	0	\$0.00
FIRST SOUTHERN BANK	2	\$451,797.80	1.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$262,882.71	0.59%	0	\$0.00
FIRSTBANK	2	\$599,800.00	1.36%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$163,300.00	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$7,862,291.45	17.78%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$234,015.46	0.53%	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$155,800.00		0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$164,308.73	0.37%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$163,704.23	0.37%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$139,419.39	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$124,481.60	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$399,328.10	0.9%	0	\$0.00
IDAHO FIRST BAN, AN IDAHO CORPORATION	1	\$155,000.00	0.35%	0	\$0.00
INLAND NORTHWEST BANK	1	\$296,000.00	0.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.44%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,485.74	0.28%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$332,910.00			\$0.00
LITTON MORTGAGE INC	1	\$398,289.96	0.9%		·
LOAN ONE MORTGAGE CO., INC	1	\$297,946.49	0.67%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	2	\$398,050.00			\$0.00
MANN MORTGAGE, LLC	3	\$476,386.21	1.08%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$126,894.14	0.29%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$168,874.95	0.38%	0	\$0.00
MANN MORTGAGE,LLC	3	\$559,986.92	1.27%	0	\$0.00
MID PENN BANK	1	\$114,513.31	0.26%	0	\$0.00
MIDWEST CAPITAL MORTGAGE INC	1	\$132,000.00	0.3%	0	\$0.00
MONROE BANK AND TRUST	1	\$397,260.96	0.9%	0	\$0.00
NEXBANK,SSB	1	\$129,449.82	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	7	\$1,747,026.31	3.95%	0	\$0.00

NORTH STATE BANK	1	\$337,932.26	0.76%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$134,500.00	0.3%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC.	1	\$417,000.00	0.94%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$237,998.70	0.54%	0	\$0.00
PADUCAH BANK AND TRUST COMPANY	1	\$137,000.00	0.31%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$150,858.83	0.34%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$196,564.57	0.44%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$170,000.00	0.38%	0	\$0.00
PINNACLE BANK	6	\$1,362,533.86	3.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,500.00	0.99%	0	\$0.00
PINNALCE BANK	1	\$119,492.14	0.27%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$280,420.23	0.63%	0	\$0.00
SAGE BANK	1	\$203,000.00	0.46%	0	\$0.00
SCBT	2	\$614,401.85	1.39%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$124,470.98	0.28%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	2	\$519,280.53	1.17%	0	\$0.00
SIGNATURE FINANCIAL INC	1	\$144,000.00	0.33%	0	\$0.00
SIMMONS FIRST BANK OF EL DORADO	1	\$286,768.77	0.65%	0	\$0.00
SMI LENDING INC	1	\$133,000.00	0.3%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$199,153.56	0.45%	0	\$0.00
SOUTHERN HERITAGE BANK	4	\$840,977.62	1.9%	0	\$0.00
STARION FINANCIAL	2	\$759,449.71	1.72%	0	\$0.00
STATE BANK OF DE KALB	1	\$324,000.00	0.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$398,324.18	0.9%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$122,000.00	0.28%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,504.84	0.26%	0	\$0.00
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	\$292,000.00	0.66%	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$203,145.34	0.46%	0	\$0.00
THE FIRST NATIONAL BANK AT PARIS	1	\$152,352.48	0.34%	0	\$0.00
	1	\$124,470.98	0.28%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE GUERNSEY BANK	1	\$323,638.40	0.73%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$231,535.77	0.52%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$123,380.92	0.28%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$399,000.00	0.9%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$136,000.00	0.31%		\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$214,400.00	0.48%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$220,000.00	0.5%	0	\$0.00
	UNITED BANK, INC.	2	\$382,374.85	0.86%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1		0.27%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,607.00	0.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$188,000.00	0.43%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,173.66	0.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,690.87	0.51%	0	\$0.00
	WATKINS MORTGAGE	1	\$212,397.29	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,071,170.56	2.42%	0	\$0.00
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$167,296.16	0.38%	0	\$0.00
	WRIGHT PATMAN	1	\$378,391.79	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,000.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$439,152.42	0.99%	0	\$0.00
	Unavailable	1	\$136,226.87	0.35%	0	\$0.00
Total		210	\$44,216,804.19	100%	0	\$0.00
3138XGHC0	IST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$227,900.00	0.9%	0	\$0.00
	AMERICAN FINANCING CORP	1	\$241,300.00	0.95%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$191,282.00	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$215,728.24	0.85%	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$236,686.27	0.93%	0	\$0.00

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AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$620,400.00	2.44%	0	\$0.00
AMERIS BANK, A CORPORATION.	1	\$409,179.48	1.61%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1		1.03%	0	\$0.00
BANK OF ANN ARBOR, A CORPORATION	1	\$407,440.00	1.6%	0	\$0.00
BANKERS TRUST COMPANY	1	\$250,163.00	0.99%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$256,000.00	1.01%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$320,000.00	1.26%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$303,600.00	1.2%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$865,942.79	3.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	\$416,475.35	1.64%	0	\$0.00
CITIZENS UNION BANK, A CORPORATION	1	\$270,000.00	1.06%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00
COPPERPOINT MORTGAGE LLC	1	\$240,000.00	0.95%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,634.00	0.69%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$185,250.00	0.73%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$417,000.00	1.64%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$272,000.00	1.07%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$196,108.57	0.77%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$169,600.00	0.67%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
FIRST MONTANA BANK,A CORPORATION	1	\$396,007.00	1.56%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$148,000.00	0.58%	0	\$0.00
FIRSTBANK NMLS #281393	1	\$135,200.00	0.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,489,353.22	17.68%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$210,800.00	0.83%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$227,719.66	0.9%	0	\$0.00

1	\$372,400.00	1.47%	0	\$0.00
1	\$220,000.00	0.87%	0	\$0.00
1	\$450,000.00	1.77%	0	\$0.00
1	\$299,250.00	1.18%	0	\$0.00
1	\$224,750.00	0.89%	0	\$0.00
1	\$151,808.77	0.6%	0	\$0.00
1	\$270,304.49	1.06%	0	\$0.00
1	\$215,500.00	0.85%	0	\$0.00
2	\$553,635.00	2.18%	1	\$355,553.44
2	\$558,000.00	2.2%	0	\$0.00
1	\$234,000.00	0.92%	0	\$0.00
1	\$335,586.86	1.32%	0	\$0.00
1	\$285,965.00	1.13%	0	\$0.00
1	\$273,000.00	1.08%	0	\$0.00
1	\$198,200.00	0.78%	0	\$0.00
2	\$497,580.00	1.96%	0	\$0.00
1	\$216,800.00	0.85%	0	\$0.00
1	\$463,429.47	1.82%	0	\$0.00
1	\$191,950.00	0.76%	0	\$0.00
1	\$216,000.00	0.85%	0	\$0.00
1	\$214,400.00	0.84%	0	\$0.00
1	\$249,600.00	0.98%	0	\$0.00
1	\$225,000.00	0.89%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$220,000.00  1 \$450,000.00  1 \$299,250.00  1 \$224,750.00  1 \$151,808.77  1 \$270,304.49  1 \$215,500.00  2 \$553,635.00  2 \$558,000.00  1 \$234,000.00  1 \$234,000.00  1 \$273,000.00  1 \$273,000.00  1 \$273,000.00  1 \$216,800.00  1 \$463,429.47  1 \$191,950.00  1 \$216,000.00  1 \$214,400.00  1 \$249,600.00	1       \$220,000.00       0.87%         1       \$450,000.00       1.77%         1       \$299,250.00       1.18%         1       \$224,750.00       0.89%         1       \$151,808.77       0.6%         1       \$270,304.49       1.06%         1       \$215,500.00       0.85%         2       \$553,635.00       2.18%         2       \$558,000.00       2.2%         1       \$234,000.00       0.92%         1       \$234,000.00       0.92%         1       \$2373,000.00       1.08%         1       \$198,200.00       0.78%         2       \$497,580.00       1.96%         1       \$216,800.00       0.85%         1       \$463,429.47       1.82%         1       \$191,950.00       0.76%         1       \$216,000.00       0.85%         1       \$214,400.00       0.84%         1       \$249,600.00       0.98%	1       \$220,000.00       0.87%       0         1       \$450,000.00       1.77%       0         1       \$299,250.00       1.18%       0         1       \$224,750.00       0.89%       0         1       \$151,808.77       0.6%       0         1       \$270,304.49       1.06%       0         1       \$215,500.00       0.85%       0         2       \$553,635.00       2.18%       1         2       \$558,000.00       2.2%       0         1       \$234,000.00       0.92%       0         1       \$234,000.00       0.92%       0         1       \$235,965.00       1.13%       0         1       \$273,000.00       1.08%       0         1       \$198,200.00       0.78%       0         2       \$497,580.00       1.96%       0         1       \$216,800.00       0.85%       0         1       \$191,950.00       0.76%       0         1       \$216,000.00       0.85%       0         1       \$214,400.00       0.84%       0         1       \$249,600.00       0.98%       0

Lugar i iirig. i	SHELTER MORTGAGE COMPANY,				 	
	L.L.C					
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$526,950.00	2.08%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$268,800.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	2	\$649,532.76	2.56%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$261,250.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$592,000.00	2.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$669,000.00	2.63%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$244,000.00	0.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$263,150.00	1.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,457.17	0.92%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$136,850.00	0.54%	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	1.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$192,850.00	0.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$471,891.79	1.84%	0	\$0.00
Total		92	\$25,393,597.89	100%	1	\$355,553.44
3138XGHD8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$124,839.10	10.11%	0	\$0.00
	BANK OF THE OZARKS	1	\$121,172.08	9.82%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,769.12	9.7%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,000.00	10.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$123,840.39	10.03%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,000.00	10.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$123,760.00	10.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$124,842.73	10.11%	0	\$0.00
		1	\$123,088.88	9.97%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,000.00	10.05%	0	\$0.00
Total		10	\$1,234,312.30	100%	0	\$0.00
3138XGHE6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$79,294.94	6.34%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$80,596.12	6.44%	0	\$0.00
	CITIZENS COMMUNITY BANK,CORPORATION	1	\$74,500.00	5.96%	0	\$0.00
	EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	\$64,916.33	5.19%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$78,398.95	6.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,523.94	10.67%	0	\$0.00
	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,907.82	5.59%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$82,293.93	6.58%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$73,405.39	5.87%	0	\$0.00
	SCBT	2	\$154,903.46	12.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$79,889.78	6.39%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$62,216.11	4.97%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$66,075.19	5.28%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$74,901.24	5.99%	0	\$0.00
Total		17	\$1,250,823.20	100%	0	\$0.00
		$\longmapsto$				
3138XGHF3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$571,440.00	4.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,951.50		0	,
	ASSENT INC	1	\$283,500.00	2.1%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$182,185.86	1.35%	0	\$0.00

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,600.00	4.49%	0	\$0.00
CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$206,400.00	1.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$255,713.43	1.9%	0	\$0.00
EUTIS MORTGAGE CORPORATION	1	\$232,750.00	1.73%	0	\$0.00
FIRST FEDERAL BANK	1	\$178,500.00	1.32%	0	\$0.00
FIRST NBC BANK	1	\$273,280.00	2.03%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$313,500.00	2.33%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,538,618.24	18.84%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$302,280.00	2.24%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,000.00	1.4%	0	\$0.00
LEGACYTEXAS BANK	1	\$280,000.00	2.08%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$289,750.00	2.15%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,000.00	1.32%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	1.54%	0	\$0.00
MORTGAGE SERVICES III,LLC	1	\$204,021.13	1.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	\$575,339.31	4.27%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,000.00	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$241,978.55	1.8%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$460,458.77	3.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,642.53	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$328,500.00	2.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$204,000.00	1.51%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$819,200.00	6.08%	0	\$0.00
SAGE BANK	1	\$357,600.00	2.65%	0	\$0.00
SCBT	1	\$266,950.00	1.98%	0	\$0.00
SECURITY HOME MORTGAGE LLC.	1	\$400,000.00	2.97%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$417,000.00	3.09%	0	\$0.00

	CORPORATION	l	'			
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$179,100.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,900.00	1.42%	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$209,000.00	1.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$196,000.00	1.45%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$204,000.00	1.54%	0	\$0.00
Total		50	\$13,476,159.32	100%	0	\$0.00
3138XGHG1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,829.67	3.78%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$151,000.00	3.76%	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$160,370.10	3.99%	0	\$0.00
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$160,000.00	3.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION.	1	\$167,802.76	4.17%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,710.00	4.07%	0	\$0.00
<u> </u>	FIRST FEDERAL BANK	1	\$154,487.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,000.00			,
	GATEWAY BANK MORTGAGE,INC	1	\$165,464.39	4.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$331,022.17	8.23%	0	\$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	\$152,500.00	3.79%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$164,500.00	4.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$156,750.00	3.9%	0	\$0.00
	MONARCH BANK	1	\$154,000.00		0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,250.00	3.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	3.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	4.3%	0	\$0.00
	RESOURCE LENDERS, INCA CALIFORNIA CORPORATION	1	\$154,668.20	3.85%	0	\$0.00

	SIGNATURE FINANCIAL INC	1	\$155,200.00	3.86%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$151,821.55	3.78%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$168,000.00	4.18%	0	\$0.00
Total		25	\$4,020,175.84	100%	0	\$0.00
3138XGHH9	ACADEMY MORTGAGE CORPORATION	1	\$128,480.87	1.93%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$141,700.00	2.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,835.63	2.1%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$137,841.71	2.07%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$140,000.00		0	\$0.00
	FBT MORTGAGE,LLC	1	\$125,252.77	1.88%	0	\$0.00
<u> </u>	FIRST FINANCIAL BANK	1	\$127,350.31	1.91%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$138,840.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,759,447.00	26.43%	0	\$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$131,750.00	1.98%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$128,000.00	1.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,750.00	2.04%	0	\$0.00
	JP MORTGAGE GROUP	1	\$125,455.93	1.88%	0	\$0.00
	MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	\$144,000.00			\$0.00
	MEYER MORTGAGE CORPORATION	1	\$131,452.54	1.97%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$130,150.00		0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$143,702.00			
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$131,772.18	1.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,638.22	2.07%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,336.55	2.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$125,852.08	1.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,487.08	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$133,000.00	2%	0	\$0.00

	INC.	[				
	PRIMARY RESIDENTIAL	1	¢1.40.000.00	2.10/	0	¢0.00
	MORTGAGE,INC	1	\$140,000.00	2.1%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	\$142,336.55	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$393,022.61	5.9%	0	\$0.00
	SCBT	2	\$287,900.00	4.32%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$144,000.00	2.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,849.73	1.92%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,000.00	2.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	2.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$146,300.00	2.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,845.37	2.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$126,255.00	1.91%	0	\$0.00
Total		49	\$6,658,104.13	100%	0	\$0.00
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3138XGHJ5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,938.00	4.87%	0	\$0.00
		1	\$115,938.00 \$121,450.48	4.87%		\$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION AMERICAN MORTGAGE SERVICES,	1 1 1				
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1 1 1 1	\$121,450.48	5.1%	0	\$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE	1 1 1 1 1	\$121,450.48 \$123,000.00	5.1%	0	\$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA,	1 1 1 1 1	\$121,450.48 \$123,000.00 \$122,300.00	5.1% 5.16% 5.13%	0 0 0	\$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA, NA	1 1 1 1 1 3	\$121,450.48 \$123,000.00 \$122,300.00 \$124,950.00	5.1% 5.16% 5.13% 5.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA, NA  FIRST BANK  FRANKLIN AMERICAN MORTGAGE	1 1 1 1 1 3	\$121,450.48 \$123,000.00 \$122,300.00 \$124,950.00 \$120,975.32	5.1% 5.16% 5.13% 5.25% 5.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA, NA  FIRST BANK  FRANKLIN AMERICAN MORTGAGE COMPANY GLOBAL ADVISORY GROUP, INC.	1 1 1 1 1 3 1	\$121,450.48 \$123,000.00 \$122,300.00 \$124,950.00 \$120,975.32 \$345,282.20	5.1% 5.16% 5.13% 5.25% 5.08% 14.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA, NA  FIRST BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP HOMESTAR FINANCIAL	1 1 1 1 1 3 1 1	\$121,450.48 \$123,000.00 \$122,300.00 \$124,950.00 \$120,975.32 \$345,282.20 \$120,000.00	5.1% 5.16% 5.13% 5.25% 5.08% 14.5% 5.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY, AN OHIO CORPORATION  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION  BANK OF THE OZARKS  BEACH COMMUNITY MORTGAGE SERVICES, INC  CENTER STATE BANK OF FLORIDA, NA  FIRST BANK  FRANKLIN AMERICAN MORTGAGE COMPANY  GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP  HOMESTAR FINANCIAL CORPORATION, A CORPORATION HOWARD HANNA MORTGAGE	1 1 1 1 3 1 1	\$121,450.48 \$123,000.00 \$122,300.00 \$124,950.00 \$120,975.32 \$345,282.20 \$120,000.00 \$119,855.81	5.1% 5.16% 5.13% 5.25% 5.08% 14.5% 5.04% 5.03%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	LOANS, A MISSOURI LIMITED					
	LIABLITY COMPANY					
	PINANCLE BANK	1	\$119,855.81	5.03%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$111,730.29	4.69%	0	\$0.00
	RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$120,701.84	5.07%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	\$121,125.00	5.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,212.00	5.13%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$124,047.28	5.2%	0	\$0.00
Total		20	\$2,382,034.77	100%	0	\$0.00
3138XGHK2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,886.77	1.47%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	\$97,600.00	1.6%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$102,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	\$104,374.44	1.71%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$92,300.00	1.51%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$93,100.00	1.53%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$86,400.00	1.42%	0	\$0.00
	AMERISBANK, A CORPORATION	1	\$95,879.22	1.57%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,500.00		0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$86,800.00	1.42%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,861.61	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	1.4%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION COLLINS COMMUNITY CREDIT UNION	1	\$93,120.00	1.53%	0	\$0.00
		1	\$107,200.00	1.76%	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$95,000.00	1.56%	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$85,500.00	1.4%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,900.00	1.51%	0	\$0.00

DHA FINANCIAL, INC, A COLORADO CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$86,000.00	1.41%	0	\$0.00
FIRST BANK	1	\$102,402.41	1.68%	0	\$0.00
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$104,800.00	1.72%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$88,600.00	1.45%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$102,320.00	1.68%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	\$96,633.76	1.58%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$903,050.00	14.8%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$104,000.00	1.7%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$104,668.14	1.72%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,000.00	1.51%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,500.00	1.79%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$103,000.00	1.69%	0	\$0.00
MANN MORTGAGE, LLC	1	\$86,520.00	1.42%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$107,350.00	1.76%	0	\$0.00
NETWORK FUNDING, LP	1	\$90,250.00	1.48%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$109,600.00	1.8%	0	\$0.00
NOBLE HOME LOANS	1	\$86,400.00	1.42%	0	\$0.00
OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	\$100,000.00	1.64%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$96,000.00	1.57%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$92,800.00	1.52%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$87,894.27	1.44%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$201,900.00	3.31%	0	\$0.00

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	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,000.00	1.8%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$107,279.85	1.76%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	1.64%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$108,000.00	1.77%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	\$104,000.00	1.7%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$103,917.00	1.7%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,920.00	1.57%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$95,800.00	1.57%	0	\$0.00
	Unavailable	1	\$93,000.00	1.5%	0	\$0.00
Total		62	\$6,102,427.47	100%	0	\$0.00
3138XGHL0	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$55,932.71	0.58%	0	\$0.00
	IST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,000.00	0.74%	0	\$0.00
	4TRUST MORTGAGE,INC	1	\$62,173.46	0.65%	0	\$0.00
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$85,000.00	0.89%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	\$78,000.00	0.81%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	\$67,832.44	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$78,659.67	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	\$81,500.00	0.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$164,821.00	1.72%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$65,600.00	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$69,998.00	0.73%	0	\$0.00
	ASSURANCE FINANCIAL GROUP,LLC	1	\$63,919.48	0.67%	0	\$0.00
	ATRUST MORTGAGE,INC	1	\$76,403.75	0.8%	0	\$0.00
	AVENUE BANK	1	\$69,200.00	0.72%	0	\$0.00
	BANK OF CLEVELAND	1	\$73,700.00	0.77%	0	\$0.00
	BANK OF NEBRASKA	1	\$61,500.00	0.64%	0	\$0.00

*	1	\$40,000.00	0.42%	0	\$0.00
	3	\$195,858.01	2.05%	0	\$0.00
	1	\$63,921.31	0.67%	0	\$0.00
ΓGAGE	1	\$60,800.00	0.64%	0	\$0.00
ATION, A	1	\$54,861.32	0.57%	0	\$0.00
JST	1	\$80,648.41	0.84%	0	\$0.00
PORATION	1	\$71,100.00	0.74%	0	\$0.00
· ·	1	\$66,715.96	0.7%	0	\$0.00
L BANK	1	\$83,497.21	0.87%	0	\$0.00
	1	\$62,700.00	0.66%	0	\$0.00
EDIT	1	\$73,797.03	0.77%	0	\$0.00
RATION	1	\$61,522.50	0.64%	0	\$0.00
	1	\$73,307.65	0.77%	0	\$0.00
E GROUP,	1	\$62,400.00	0.65%	0	\$0.00
	2	\$124,159.79	1.3%	0	\$0.00
BANK	1	\$84,134.01	0.88%	0	\$0.00
SEE	2	\$128,741.96	1.34%	0	\$0.00
GE,INC	1	\$62,600.00	0.65%	0	\$0.00
	2	\$148,920.25	1.56%	0	\$0.00
	1	\$73,060.05	0.76%	0	\$0.00
	1	\$84,900.00	0.89%	0	\$0.00
RTGAGE 2	27	\$1,883,914.08	19.68%	0	\$0.00
VICES,	1	\$76,000.00	0.79%	0	\$0.00
E,LLC	1	\$74,800.00	0.78%	0	\$0.00
′	1	\$55,000.00	0.57%	0	\$0.00
S, A	1	\$43,000.00	0.45%	0	\$0.00
	1	\$49,937.10	0.52%	0	\$0.00
	1	\$78,850.00	0.82%	0	\$0.00
	E,LLC P, INC. EY GROUP GE, INC S, A DN GE,INC., A	RATION 3  1 TGAGE 1  ATION, A 1  JST 1 PORATION 1 COUP LLC, IPANY. 1  L BANK 1 EDIT 1  DRATION 1  EGROUP, 1  EGROUP, 1  BANK 1  AGE SEE 2  ANY GE,INC 1  RTGAGE 2  TRATGAGE 2  TRATGAGE 27  VICES, 1  E,LLC 1  P, INC. 1  RY GROUP 1  AGE,INC 1  CY GROUP 1  AGE,INC 1  BANK 1  AGE 2  ANY  GE,INC 1  CY GROUP 1  AGE,INC 1  AG	RATION   \$40,000.00   3   \$195,858.01   \$63,921.31   \$63,921.31   \$60,800.00   \$24,000.00   \$24,	RATION 1 \$40,000.00 0.42% 1 \$63,921.31 0.67% 1 \$63,921.31 0.67% 1 \$60,800.00 0.64% 1 \$54,861.32 0.57% 1 \$80,648.41 0.84% 1 \$71,100.00 0.74% 1 \$66,715.96 0.7% 1 \$62,700.00 0.66% 1 \$73,307.65 0.77% 1 \$62,400.00 0.65% 1 \$84,900.00 0.65% 1 \$73,060.05 0.76% 1 \$73,060.05 0.76% 1 \$84,900.00 0.85% 1 \$84,900.00 0.89% RTGAGE 27 \$1,883,914.08 19.68% VICES, 1 \$76,000.00 0.78% 1 \$73,000.00 0.79% 1 \$62,600.00 0.79% 1 \$62,600.00 0.79% 1 \$62,600.00 0.85% 1 \$73,060.05 0.76% 1 \$84,900.00 0.89% RTGAGE 27 \$1,883,914.08 19.68% VICES, 1 \$76,000.00 0.79% 1 \$62,600.00 0.79% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,900.00 0.82% 1 \$84,9	RATION 1 \$40,000.00 0.42% 0 1 \$63,921.31 0.67% 0 1 \$63,921.31 0.67% 0 1 \$63,921.31 0.67% 0 1 \$80,800.00 0.64% 0 1 \$80,800.00 0.64% 0 1 \$80,648.41 0.84% 0 1 \$90RATION 1 \$71,100.00 0.74% 0 1 \$66,715.96 0.7% 0 1 \$83,497.21 0.87% 0 1 \$83,497.21 0.87% 0 1 \$73,797.03 0.77% 0 1 \$73,797.03 0.77% 0 1 \$73,307.65 0.77% 0 1 \$73,307.65 0.77% 0 1 \$84,134.01 0.88% 0 1 \$84,134.01 0.88% 0 1 \$84,134.01 0.88% 0 1 \$73,060.05 0.76% 0 1 \$73,060.05 0.76% 0 1 \$73,060.05 0.76% 0 1 \$73,060.05 0.76% 0 1 \$84,900.00 0.65% 0 1 \$84,900.00 0.89% 0 1 \$84,900.00 0.89% 0 1 \$84,900.00 0.89% 0 1 \$84,900.00 0.89% 0 1 \$76,000.00 0.79% 0 1 \$74,800.00

HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,000.00	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$83,200.00	0.87%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$74,907.78	0.78%	0	\$0.00
JACKSON MORTGAGE COMPANY,INC	1	\$68,415.77	0.71%	0	\$0.00
JD BANK	1	\$45,000.00	0.47%	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$49,938.53	0.52%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$84,873.06	0.89%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$79,901.63	0.83%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$64,410.48	0.67%	0	\$0.00
MERCHANTS & SOUTHERN BANK	1	\$74,883.30	0.78%	0	\$0.00
MIDSOUTH BANK	1	\$69,911.93	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$68,915.16	0.72%	0	\$0.00
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,900.00	0.58%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$140,955.00	1.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$69,911.93	0.73%	0	\$0.00
NETWORK FUNDING, LP	2	\$148,591.58	1.55%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$79,899.35	0.83%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$81,200.00	0.85%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$84,094.06	0.88%	0	\$0.00
PEOPLES BANK, KANSAS CORPORATION	1	\$79,704.12	0.83%	0	\$0.00
PINNACLE BANK	4	\$290,431.82	3.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,600.00	0.81%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$213,650.00	2.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$74,100.00	0.77%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	1	\$78,310.07	0.82%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,608.15	0.78%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$80,400.00	0.84%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	5	\$394,454.28	4.12%	0	\$0.00

	MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$135,000.00	1.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$58,960.00	0.62%	0	\$0.00
	SAGE BANK	1	\$78,285.10	0.82%	0	\$0.00
	SCBT	1	\$75,904.38	0.79%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$40,000.00	0.42%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$74,905.64	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$48,750.00	0.51%	0	\$0.00
	SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,850.00	0.82%	0	\$0.00
	TATOM LENDING LLC	1	\$64,500.00	0.67%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$25,567.79	0.27%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$48,750.00	0.51%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$71,634.76	0.75%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	\$32,400.00	0.34%	0	\$0.00
	THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	\$74,700.00	0.78%	0	\$0.00
	TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$30,000.00	0.31%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$137,400.00	1.44%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$50,036.96	0.52%	0	\$0.00
	VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$78,653.17	0.82%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$77,900.00	0.81%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$61,973.71	0.65%	0	\$0.00
	Unavailable	1	\$61,200.00	0.7%	0	\$0.00
Total		139	\$9,572,426.66	100%	0	\$0.00
3138XGHM8	AVENUE BANK	1	\$348,000.00	4.91%	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	\$405,000.00	5.71%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL	1	\$300,000.00	4.23%	0	\$0.00

	ASSOCIATION					
	F&M BANK, A BANKING CORPORATION	1	\$282,283.00	3.98%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$240,000.00	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,045,800.00	42.98%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$252,600.00	3.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	3.39%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$409,000.00	5.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$571,200.00	8.06%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$123,120.00	1.74%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY LLC	1	\$291,000.00	4.11%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$370,300.00	5.23%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$208,550.00	2.94%	0	\$0.00
Total		23	\$7,086,853.00	100%	0	\$0.00
3138XGHN6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.95%	1	\$235,662.18
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$191,092.00	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$225,309.60	0.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$386,712.85	1.54%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$240,000.00	0.95%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$231,800.00	0.92%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$196,500.00	0.78%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,688.00	1.65%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$199,750.00	0.79%	0	\$0.00
		1	\$159,600.00	0.63%	0	\$0.00

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
CERTIFIED MORTGAGE PLANNERS	1	\$230,200.00	0.92%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$258,000.00	1.03%	0	\$0.00
CF BANK	1	\$192,357.68	0.76%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.8%		
COMMUNITY & SOUTHERN BANK	1	\$184,000.00	0.73%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$188,000.00	0.75%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$160,000.00	0.64%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$521,250.00	2.07%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$244,000.00	0.97%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$261,900.00	1.04%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$168,150.00	0.67%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,250.00	1.1%	0	\$0.00
FIRST BANK	1	\$236,000.00	0.94%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$345,600.00	1.37%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$154,000.00	0.61%	0	\$0.00
FIRST NATIONAL BANK	1	\$169,776.13	0.67%	0	\$0.00
FIRST PREMIER BANK	1	\$276,450.00	1.1%	0	\$0.00
FIRST PRIORITY FINANCIAL	2	\$869,600.00	3.46%	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$168,000.00	0.67%	0	\$0.00
FIRSTBANK	2	\$408,203.00	1.62%	0	\$0.00
FIVE STAR MORTGAGE	1	\$405,013.99	1.61%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,813,650.00	19.14%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$613,500.00	2.44%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	\$220,500.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,600.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$492,000.00	1.96%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$230,250.00	0.92%	0	\$0.00

HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$318,500.00	1.27%	0	\$0.00
HOMESTEAD MORTGAGE	1	\$186,200.00	0.74%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$159,000.00			
LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	\$151,320.00	0.6%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$151,900.00	0.6%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$178,500.00	0.71%	_	
MANN MORTGAGE,LLC	1	\$159,800.00			
MID PENN BANK	1	\$202,000.00	0.8%		
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$393,600.00			
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$256,500.00	1.02%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$205,680.00	0.82%	_	,
MOVEMENT MORTGAGE,LLC.	1	\$223,100.00	0.89%	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$203,178.00	0.81%	0	\$0.00
PATTERSON STATE BANK	1	\$187,200.00	0.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,386.03	1.94%	0	\$0.00
PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	\$159,253.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,308,234.00	5.2%	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$357,647.70			
PRIMESOURCE MORTGAGE, INC.	1	\$293,197.29	1.17%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,800.00	1%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.8%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$196,000.00	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$360,000.00	1.43%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC.	1	\$377,535.22	1.5%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$258,400.00	1.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.95%		·
STARION FINANCIAL	1	\$221,740.00	0.88%	0	\$0.00

	STATE BANK OF DE KALB	1	\$200,000.00	0.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$182,602.00	0.73%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$272,650.00	1.08%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$297,000.00	1.18%	0	\$0.00
L	US MORTGAGE OF FLORIDA	1	\$223,100.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,373.51	0.69%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$358,150.00	1.42%	0	\$0.00
	WASHINGTON HOME MORTGAGE LLC	1	\$222,300.00	0.88%	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$225,021.53	0.88%		\$0.00
Total		99	\$25,155,571.53	100%	1	\$235,662.18
3138XGHP1	ALLIED FIRST BANK, SB	1	\$161,400.00		0	\$0.00
L	ALTERRA BANK	1	\$177,300.00	1.56%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$114,841.56	1.01%	0	\$0.00
	BANK OF NEBRASKA	2	\$455,757.00	4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$177,650.00	1.56%	0	\$0.00
	CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$214,000.00	1.88%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$140,600.00	1.23%	0	\$0.00
L	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$175,000.00	1.54%	0	\$0.00
L	COLLINS COMMUNITY CREDIT UNION	2	\$306,200.00	2.69%	0	\$0.00
Ĺ	COMMUNITY TRUST & BANKING COMPANY	1	\$346,500.00	3.04%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$178,000.00	1.56%	0	\$0.00
	FIRST BANK	2	\$596,600.00	5.23%	0	\$0.00
	FIRST FEDERAL BANK	1	\$138,136.00	1.21%	0	\$0.00
	FIRST PREMIER BANK	1	\$147,250.00	1.29%	0	\$0.00
	FIRSTBANK	1	\$226,100.00	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	14	\$2,467,221.00	21.65%	0	\$0.00

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	COMPANY					
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$188,000.00	1.65%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	\$141,500.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$670,060.00	5.88%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$417,000.00	3.66%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$186,000.00	1.63%	0	\$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$125,000.00	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,000.00	1.51%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$308,750.00	2.71%	0	\$0.00
	SMARTBANK	1	\$122,400.00	1.07%	0	\$0.00
	SMI LENDING INC	1	\$224,800.00	1.97%	0	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	\$575,155.00	5.05%	0	\$0.00
	STARION FINANCIAL	1	\$309,700.00	2.72%	0	\$0.00
<u> </u>	STOCKMAN BANK OF MONTANA	1	\$207,100.00	1.82%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	\$275,000.00	2.41%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,400.00	2.53%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$159,600.00	1.4%	0	\$0.00
	US MORTGAGE OF FLORIDA	2	\$634,250.00	5.56%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$200,000.00	1.75%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$170,400.00	1.49%	0	\$0.00
Total		56	\$11,397,670.56	100%	0	\$0.00
3138XGHQ9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$128,000.00	0.91%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,817.57	1.03%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$137,422.87	0.98%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$133,428.00	0.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	1	\$143,702.40	1.02%	0	\$0.00
CENTER STATE BANK OF FLORIDA, NA	1	\$130,077.00	0.93%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$140,000.00	1%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$127,500.00	0.91%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$130,328.16	0.93%	0	\$0.00
CORNERSTONE BANK	1	\$127,000.00	0.91%	0	\$0.00
CUMBERLAND BANK AND TRUST , A CORPORATION	1	\$133,400.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	2	\$278,726.74	1.99%	0	\$0.00
F&M BANK, A BANKING CORPORATION	3	\$421,720.00	3.01%	0	\$0.00
FIRST BANK	1	\$129,982.47	0.93%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$143,015.67	1.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$142,287.42	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$141,751.44	1.01%	0	\$0.00
FIRST NBC BANK	1	\$141,000.00	1.01%	0	\$0.00
FIRST PREMIER BANK	1	\$131,500.00	0.94%	0	\$0.00
FIRSTBANK	2	\$270,268.98	1.93%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,219,894.00	15.82%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$132,405.00	0.94%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00	0.94%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	0.97%	0	\$0.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$133,000.00	0.95%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$141,102.00	1.01%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,405.00	1.02%	0	\$0.00
HOMEWOOD MORTGAGE, LLC.	1	\$132,233.42	0.94%	0	\$0.00
HOMEWOOD MORTGAGE,LLC	1	\$129,986.26	0.93%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$127,039.96	0.91%	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$135,524.30	0.97%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$138,710.00	0.99%	0	\$0.00
LIBERTY FIRST CREDIT UNION	2	\$284,387.74	2.03%	0	\$0.00
	1	\$141,300.00	1.01%	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.					
MARS NATIONAL BANK, A NATIONAL BANK	1	\$134,500.00	0.96%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$139,823.86	1%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
NEWCASTLE HOME LOANS LLC.	1	\$137,150.23	0.98%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,800.00	0.93%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$143,075.00	1.02%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$278,617.13	1.99%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.94%	0	\$0.00
PINNACLE BANK	1	\$127,000.00	0.91%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$140,000.00	1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,832.66	0.93%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$389,832.67	2.78%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$129,373.03	0.92%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$140,000.00	1%	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$125,438.32	0.89%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$126,400.00	0.9%	0	\$0.00
ROSE MORTGAGE SERVICES CORP	1	\$126,825.00	0.9%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$406,823.86	2.9%	0	\$0.00
SCBT	2	\$265,750.19	1.89%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$268,650.00	1.92%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$264,708.81	1.89%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$130,950.00	0.93%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$134,345.00	0.96%	0	\$0.00
SMI LENDING INC	1	\$141,299.00	1.01%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$135,000.00	0.96%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	\$147,320.00	1.05%	0	\$0.00

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	SOUTHERN FIRST BANK, CORPORATION	1	\$145,500.00	1.04%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$294,786.76	2.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$144,337.00	1.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,200.00	0.95%	0	\$0.00
	THE ARLINGTON BANK	2	\$266,605.00	1.9%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION	1	\$142,405.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$133,860.00	0.95%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION.	1	\$138,700.00	0.99%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$134,325.00	0.96%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$142,500.00	1.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,400.00	0.93%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$128,000.00	0.86%	0	\$0.00
		103	A4 4 00 00 00	4000	_	ΦΩ ΩΩ
Total		103	\$14,027,999.92	100%	0	\$0.00
Total		103	\$14,027,999.92	100%	0	\$0.00
Total 3138XGHR7	ALIANT BANK A DIVISION OF USAMERIBANK	103	\$14,027,999.92	1.84%	0	\$0.00
	USAMERIBANK AMERICAN MORTGAGE SERVICE	1	\$124,400.00	1.84%	0	\$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE  COMPANY, AN OHIO CORPORATION	1 2	\$124,400.00 \$227,050.00	1.84% 3.36% 1.78%	0 0	\$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK	1 2	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00	1.84% 3.36% 1.78% 1.7%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK BANK OF THE OZARKS	1 2	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00	1.84% 3.36% 1.78% 1.7% 1.78% 1.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  ANDERSON BROTHERS BANK  ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  AVENUE BANK  BANK OF THE OZARKS  BENCHMARK BANK	1 2	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00	1.84% 3.36% 1.78% 1.7%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK BANK OF THE OZARKS BENCHMARK BANK CENTENNIAL BANK, A CORPORATION	1 2	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00	1.84% 3.36% 1.78% 1.7% 1.78% 1.8%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK BANK OF THE OZARKS BENCHMARK BANK CENTENNIAL BANK, A	1 2 1 1 1	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00 \$117,600.00	1.84% 3.36% 1.78% 1.78% 1.8% 1.8% 1.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK BANK OF THE OZARKS BENCHMARK BANK CENTENNIAL BANK, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A	1 2 1 1 1 1 1	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00 \$117,600.00 \$116,797.46	1.84% 3.36% 1.78% 1.78% 1.78% 1.8% 1.74% 1.73%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  ANDERSON BROTHERS BANK  ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  AVENUE BANK  BANK OF THE OZARKS  BENCHMARK BANK  CENTENNIAL BANK, A CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION  CITIZENS NATIONAL BANK  CLEAR MOUNTAIN BANK	1 2 1 1 1 1 1	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00 \$117,600.00 \$116,797.46 \$122,800.00	1.84% 3.36% 1.78% 1.78% 1.8% 1.74% 1.73% 1.82%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION ANDERSON BROTHERS BANK ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK AVENUE BANK BANK OF THE OZARKS BENCHMARK BANK CENTENNIAL BANK, A CORPORATION CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION CITIZENS NATIONAL BANK CLEAR MOUNTAIN BANK COMMONFUND MORTGAGE CORP., A CORPORATION	1 2 1 1 1 1 1	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00 \$117,600.00 \$116,797.46 \$122,800.00 \$123,750.00	1.84% 3.36% 1.78% 1.78% 1.78% 1.8% 1.74% 1.73% 1.82% 1.82%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	USAMERIBANK  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  ANDERSON BROTHERS BANK  ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK  AVENUE BANK  BANK OF THE OZARKS  BENCHMARK BANK  CENTENNIAL BANK, A CORPORATION  CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION  CITIZENS NATIONAL BANK  CLEAR MOUNTAIN BANK  COMMONFUND MORTGAGE CORP., A	1 2 1 1 1 1 1 1	\$124,400.00 \$227,050.00 \$120,000.00 \$114,845.09 \$120,000.00 \$121,800.00 \$117,600.00 \$116,797.46 \$122,800.00 \$123,750.00 \$119,838.36	1.84% 3.36% 1.78% 1.78% 1.78% 1.8% 1.74% 1.73% 1.82% 1.83% 1.77%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$123,405.00	1.83%	0	\$0.00
FIRST SECURITY BANK	1	\$124,520.00	1.84%	0	\$0.00
FIRST SOUTHERN BANK	1	\$119,000.00	1.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	1	·			
COMPANY	15	\$1,773,061.00	26.24%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$112,000.00	1.66%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$117,000.00	1.73%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP	1	Ψ117,000.00	1.7570	U	ψ0.00
USA, LLC, AN ARIZONA LIMITED	1	\$121,000.00	1.79%	0	\$0.00
LIABILITY COMPANY		Ψ1 <b>2</b> 1,000.00	11,7,6	Ŭ	φο.σο
HOWARD HANNA MORTGAGE	1	¢120,000,00	1.700	0	Φ0.00
SERVICES, AN OHIO CORPORATION	1	\$120,000.00	1.78%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,					
AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	1.7%	0	\$0.00
COMPANY					
MOVEMENT MORTGAGE, LLC.	1	\$114,454.00	1.69%	0	\$0.00
NTFN, INC. DBA PREMIER	2	\$248,000.00	3.67%	0	\$0.00
NATIONWIDE LENDING		,			•
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,320.00	1.75%	0	\$0.00
PEOPLES EXCHANGE BANK, A				$\dashv$	
KENTUCKY BANKING CORPORATION	1	\$121,125.00	1.79%	0	\$0.00
PLAINS COMMERCE BANK, A					
CORPORATION	1	\$114,500.00	1.69%	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW	1	¢112 000 00	1 ((0)	0	Φ0.00
YORK CORPORATION	1	\$112,000.00	1.66%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$122,500.00	1.81%	0	\$0.00
MICHIGAN CORPORATION	1	φ122,300.00	1.01%	U	
ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	1.66%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$114,000.00	1.69%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA	1	\$124,837.72	1.85%	0	\$0.00
CHARTED BANK	1	Ψ127,031.12	1.03/0	U	ψ0.00
SOUTHPOINT BANK, AN ALABAMA	1	\$125,000.00	1.85%	0	\$0.00
CHARTERED BANK		·			
SUBURBAN MORTGAGE, INC	1	\$116,000.00	1.72%	0	\$0.00
THE ARLINGTON BANK	1	\$114,717.00	1.7%	0	\$0.00
THE FIRST NATIONAL BANK AT		<b>.</b>			
PARIS, 11 E. MAIN ST., PARIS,	1	\$115,686.92	1.71%	0	\$0.00
ARKANSAS 72855				$\dashv$	+
UNIFORST MORTGAGE	1	¢112 100 00	1 6601	0	\$0.00
CORPORATION, A COLORADO CORPORATION	1	\$112,100.00	1.66%	0	\$0.00
UNIVERSITY FEDERAL CREDIT					
UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.78%	0	\$0.00
US FINANCIAL GROUP, INC. D/B/A		<b></b>	4 0		<b>.</b>
LOUISIANA MORTGAGE ASSOCIATES	1	\$122,158.11	1.81%	0	\$0.00
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	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$116,850.00	1.72%	0	\$0.00
Total		57	\$6,756,890.66	100%	0	\$0.00
3138XGHS5	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,350.00	1.82%	0	\$0.00
	1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,250.00	2.2%	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$105,800.00	2.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$189,600.00	4%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$106,106.88	2.24%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,800.00	1.87%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	2.11%	0	\$0.00
	ELENDINGNOW	1	\$88,500.00	1.87%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	FIRST FEDERAL BANK	1	\$86,166.82	1.82%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK	1	\$89,920.23	1.9%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$91,832.00	1.94%	0	\$0.00
	FIRSTBANK	1	\$94,059.64	1.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,403.00	7.88%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,865.29	2.11%	0	\$0.00
	GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	\$96,000.00	2.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$95,876.43	2.02%	0	\$0.00
	JEFFERSON FEDERAL BANK	1	\$92,000.00	1.94%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,400.00	1.91%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$93,600.00	1.97%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$177,760.23	3.75%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$110,000.00	2.32%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$99,365.97	2.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,330.37	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,100.00	2.3%	0	\$0.00

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	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$104,405.00	2.2%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$94,677.98	2%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$96,000.00	2.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,064.00	1.82%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$99,865.29	2.11%	0	\$0.00
	SMI LENDING INC	1	\$107,500.00	2.27%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$99,750.00	2.1%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$96,000.00	2.03%	0	\$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$85,300.00	1.8%	0	\$0.00
	THE ARLINGTON BANK	1	\$108,208.00	2.28%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	1	\$100,000.00	2.11%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$87,000.00	1.84%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY.	1	\$94,905.00	2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$97,800.00	2.06%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,700.00	2.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00	2.32%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION.	1	\$99,200.00	2.09%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$96,000.00	2.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,000.00	2.17%	0	\$0.00
Total		49	\$4,740,327.42	100%	0	\$0.00
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3138XGHT3	ABERDEEN FEDERAL CREDIT UNION	1	\$55,927.91	0.95%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$139,811.72	2.38%	0	\$0.00
	ALTERRA BANK	1	\$71,250.00	1.21%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	\$58,424.70	0.99%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$74,903.46	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$79,711.40	1.36%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$76,000.00	1.29%	0	\$0.00
	BANK OF THE OZARKS	1	\$49,935.64	0.85%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$83,000.00	1.41%	0	\$0.00

BENCHMARK BANK	1	\$79,800.00	1.36%	0	\$0.00
 CAPITAL BANK, NA, A BANKING CORPORATION	1	\$83,000.00	1.41%	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$69,819.44	1.19%	0	\$0.00
CHARTERBANK, CORPORATION	1	\$39,949.67	0.68%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$67,413.12	1.15%	0	\$0.00
COMMUNITY FIRST BANK & TRUST	1	\$76,600.88	1.3%	0	\$0.00
CORNERSTONE BANK	1	\$68,395.13	1.16%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$46,939.50	0.8%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$75,650.00	1.29%	0	\$0.00
FIRST ARKANSAS FINANCIAL INC	1	\$70,422.00	1.2%	0	\$0.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$72,906.03	1.24%	0	\$0.00
FIRST BANK	1	\$64,800.00	1.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$155,362.19	2.65%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$66,316.46	1.13%	0	\$0.00
FIRST NBC BANK	1	\$49,935.64	0.85%	0	\$0.00
FIRST PREMIER BANK	1	\$43,943.36	0.75%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$50,000.00	0.85%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$991,636.34	16.88%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$55,882.97	0.95%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$81,000.00	1.38%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$51,652.51	0.88%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$74,903.46	1.28%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$78,375.00	1.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$67,411.12	1.15%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$81,000.00	1.38%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,922.77	1.02%	0	\$0.00
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$55,000.00	0.94%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,098.05	1.35%	0	\$0.00
	1	\$78,398.96	1.33%	0	\$0.00

MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE					
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$67,912.47	1.16%	0	\$0.00
NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	\$76,000.00	1.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$72,903.87	1.24%	0	\$0.00
NORTH STATE BANK	1	\$60,921.47	1.04%	0	\$0.00
NORTHPOINTE BANK	1	\$75,001.57	1.28%	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$53,531.00	0.91%	0	\$0.00
PINNACLE BANK	1	\$71,872.18	1.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$56,852.97	0.97%	0	\$0.00
REEVES MORTGAGE	1	\$58,500.00	1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$270,909.89	4.61%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	1.2%	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS	1	\$62,619.29	1.07%	0	\$0.00
SCBT	1	\$54,929.20	0.94%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$51,933.07	0.88%	0	\$0.00
SHELTER MORTGAGE COMPANY,LLC	1	\$50,000.00	0.85%	0	\$0.00
SOUTHCREST BANK, A GEORGIA CORPORATION.	1	\$74,901.24	1.28%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$74,000.00	1.26%	0	\$0.00
STARION FINANCIAL	1	\$64,716.59	1.1%	0	\$0.00
STATE NATIONAL BANK OF TEXAS	1	\$72,000.00	1.23%	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$61,000.00	1.04%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,893.06	1.45%	0	\$0.00
THE COASTAL BANK	1	\$52,730.47	0.9%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,803.96	1.29%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$45,000.00	0.77%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$43,942.06	0.75%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,913.09	1.12%	0	\$0.00

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	WEST SUBURBAN BANK, A CORPORATION	1	\$55,000.00	0.94%	0	\$0.00
	WILSON BANK & TRUST	1	\$53,932.06	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$71,411.07		0	
	WORTHINGTON FEDERAL BANK	1	\$63,917.62	1.09%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$79,889.78		0	\$0.00
Total		91	\$5,872,937.41	100%	0	\$0.00
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3138XGHU0	ALIANT BANK	1	\$60,000.00	4%	0	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$45,000.00	3%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$114,300.00		0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$38,000.00	2.53%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$59,496.64	3.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$66,847.70	4.46%	0	\$0.00
	FIRST FEDERAL BANK	1	\$50,000.00	3.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,000.00	13.53%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$71,757.73	4.78%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$48,000.00	3.2%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$74,572.04	4.97%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$104,000.00	6.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,920.07	9.13%	0	\$0.00
	STARION FINANCIAL	1	\$71,000.00	4.73%	0	\$0.00
	STATE BANK OF DE KALB	1	\$57,060.00	3.8%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$131,095.00	8.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	3.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$58,927.46	3.95%	0	\$0.00
Total		25	\$1,499,976.64	100%	0	\$0.00
3138XGHV8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$338,044.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD  MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$245,410.00	1.01%	0	\$0.00

AMERIFIRST FINANCIAL, INC, A CORPORATION	2	\$483,200.00	2%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$266,000.00	1.1%	0	\$0.00
CAPITAL MORTGAGE SERVICES	1	\$224,000.00	0.93%	0	\$0.00
CENTERBANK	1	\$271,115.00	1.12%	0	\$0.00
CENTRAL BANK	1	\$133,424.07	0.55%	0	\$0.00
CERTIFIED MORTGAGE PLANNERS	1	\$270,750.00	1.12%	0	\$0.00
CITIZENS BANK	1	\$288,000.00	1.19%	0	\$0.00
CITIZENS UNION BANK	1	\$204,000.00	0.84%	0	\$0.00
COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	\$278,100.00		0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.53%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,152,190.00	4.76%	0	\$0.00
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$595,200.00	2.46%	0	\$0.00
FIRST BANK, A NORTH CARLOLINA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
FIRST BANK, A NORTH CAROLINA CORPORATION	1	\$188,600.00	0.78%	0	\$0.00
FIRST FEDERAL BANK	2	\$647,000.00	2.67%	0	\$0.00
FIRST PRIORITY FINANCIAL	1	\$246,400.00	1.02%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$260,000.00	1.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,259,213.88	21.74%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$232,800.00	0.96%	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$212,040.00	0.88%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	1	\$316,000.00	1.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$426,500.00	1.76%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$176,225.00	0.73%	0	\$0.00
INT HOME LOANS	1	\$265,000.00	1.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$756,000.00	3.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.6%	0	\$0.00
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LEGACY TEXAS BANK, A CORPORATION	1	\$240,048.00	0.99%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$335,000.00	1.38%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$308,750.00	1.28%	0	\$0.00
MANN MORTGAGE, LLC DBA	1				
HERITAGE HOME LOANS	1	\$133,028.55	0.55%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC	1	<b>#204.260.00</b>	1 100	0	ф0,00
DBA MLEND, A CORPORATION	1	\$284,368.00	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$127,500.00	0.53%	0	\$0.00
INC.	1	\$127,300.00	0.55 /0	U	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	\$332,000.00	1.37%	0	\$0.00
COMPANY	1	\$332,000.00	1.5770	U	\$0.00
NICOLET NATIONAL BANK, A		<b>**</b> **********************************	0.02~	0	<b>\$2.00</b>
NATIONAL BANK	1	\$202,000.00	0.83%	0	\$0.00
NORTH COMMUNITY BANK, A	1	\$128,800.00	0.53%	0	\$0.00
BANKING CORPORATION	1	\$128,800.00	0.33%		
OCEANSIDE MORTGAGE COMPANY	1	\$145,040.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL		<b>\$21</b> 6 000 00	0.00~	0	40.00
MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$216,000.00	0.89%	0	\$0.00
PARK STERLING BANK	1	\$306,000.00	1.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$300,000.00	1.20%	U	\$0.00
CORPORATION, A CALIFORNIA	3	\$1,729,182.30	7.15%	0	\$0.00
CORPORATION		ψ1,729,102.20	7.12 70	Ŭ	φο.σσ
PREMIUM MORTGAGE CORP, A NEW	1	\$144,000,00	0.607	0	00.02
YORK CORPORATION	1	\$144,090.00	0.6%	U	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$146,250.00	0.6%	0	\$0.00
INC.	1				
PRIMESOURCE MORTGAGE,INC	1	\$147,809.49	0.61%	0	\$0.00
PRO MORTGAGE ASSOCIATES INC	1	\$240,889.53	1%		\$0.00
SAGE BANK	1	\$126,800.00	0.52%	0	\$0.00
SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	\$210,275.00	0.87%	0	\$0.00
SHELTER MORTGAGE COMPANY,					
L.L.C	3	\$773,369.00	3.2%	0	\$0.00
SHELTER MORTGAGE COMPANY,	_	<b>0.4=2.2</b> 22.2	1070		40.00
L.L.C.	2	\$472,200.00	1.95%	0	\$0.00
SOUTHERN FIRST	1	\$216,000,00	0.89%	0	\$0.00
BANK,CORPORATION	1	\$216,000.00	0.89%	U	\$0.00
STOCK YARDS BANK & TRUST					
COMPANY, A KENTUCKY	1	\$135,000.00	0.56%	0	\$0.00
CORPORATION  CTOCKMAN BANK OF MONTANA	1	¢210,000,00	0.076	0	Φ0.00
STOCKMAN BANK OF MONTANA	1	\$210,000.00	0.87%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$147,000.00	0.61%	0	\$0.00
SUNQUEST FUNDING LLC	1	\$245,500.00	1.01%	0	\$0.00
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	THE ARLINGTON BANK	1	\$200,000.00	0.83%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$322,700.00	1.33%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$143,850.00	0.59%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,400.00	1.05%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	\$300,000.00	1.24%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,122.00	1.02%	0	\$0.00
	WEST SUBURBAN BANK, A CORPORATION	1	\$224,000.00	0.93%	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$295,200.00	1.23%	0	\$0.00
Total		100	\$24,194,983.82	100%	0	\$0.00
3138XGHW6	CERTUSBANK, N.A.	2	\$619,449.08	61.15%	0	\$0.00
	CERTUSBANK,N.A., A CORPORATION	1	\$104,964.44	10.36%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,551.86	28.49%	0	\$0.00
Total		4	\$1,012,965.38	100%	0	\$0.00
3138XGHX4	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$412,000.00	2.59%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$180,000.00	1.13%	0	\$0.00
	BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$352,000.00	2.21%	0	\$0.00
	BANKVISTA	1	\$265,500.00	1.67%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$210,000.00	1.32%	0	\$0.00
	CENTRAL BANK	1	\$396,000.00	2.49%	0	\$0.00
	CERTUS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	2.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$189,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$234,917.00	1.48%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$188,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$216,665.00	1.36%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$417,000.00	2.62%	0	\$0.00
<u> </u>					-	
	FIRST BANK	11	\$417,000.00	2.62%	0	\$0.00

FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$219,000.00	1.38%	0	\$0.00
FIRST FINANCIAL BANK, NA.	1	\$200,000.00	1.26%	0	\$0.00
FIRST NATIONAL BANK	1	\$200,000.00	1.26%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$417,000.00	2.62%	0	\$0.00
FIRST SECURITY BANK	1	\$198,000.00	1.25%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE	8	\$2,395,900.00	15.07%		\$0.00
COMPANY	Ŭ	Ψ2,392,900.00	15.0776	Ŭ	Ψ0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$309,000.00	1.94%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	1.43%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$300,000.00	1.89%	0	\$0.00
MANN MORTGAGE, LLC	1	\$377,363.35	2.37%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION	1	\$377,303.33	2.3170	U	\$0.00
OF GLACIER BANK, CORPORATION	1	\$235,000.00	1.48%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$316,000.00	1.99%	0	\$0.00
NORTH STATE BANK	1	\$275,556.79	1.73%	0	\$0.00
PARK BANK, A BANKING CORPORATION	1	\$220,000.00	1.38%	0	\$0.00
PARK STERLING BANK, A	1	\$417,000.00	2.62%	0	\$0.00
CORPORATION				0	
PINNACLE BANK	1	\$191,000.00	1.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$610,000.00	3.84%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$313,600.00	1.97%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$179,920.00	1.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$268,000.00	1.69%	0	\$0.00
SCBT	2	\$619,814.00	3.9%		\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$466,500.00	2.93%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$288,000.00	1.81%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$417,000.00	2.62%	0	\$0.00
STONEGATE BANK	1	\$199,000.00	1.25%	0	\$0.00
THE FIRST NATIONAL BANK AT	1	¥177,000.00	1.25 /0	U	ψ0.00
PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	\$276,000.00	1.74%	0	\$0.00
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	2.62%	0	\$0.00
TRIUMPH MORTGAGE	1	\$340,000.00	2.14%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$410,256.35	2.58%	0	\$0.00
UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	1.13%	0	\$0.00
	1	φ160,000.00	1.1370	U	φυ.υυ

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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,944.58	1.41%	0	\$0.00
Total		55	\$15,898,037.07	100%	0	\$0.00
3138XGHY2	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$417,000.00	3.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,400.00	2.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$299,000.00	2.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$403,200.00	3.77%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,794.00	3.13%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$335,750.00	3.14%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$364,455.00	3.41%	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$202,800.00	1.9%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$417,000.00	3.9%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$345,440.00	3.23%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$265,500.00	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,438,869.00	13.47%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	3.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	2.32%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$362,250.00	3.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,769.00	2.4%	0	\$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,000.00	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,000.00	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$313,441.00	2.93%	0	\$0.00
	SCBT	1	\$417,000.00	3.9%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$270,750.00	2.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$182,000.00	1.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$315,620.00	2.95%	0	\$0.00

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8 8						
	SUPERIOR FINANCING INC	3	\$960,494.00	8.99%	0	\$0.00
	THE BUSINESS BANK	1	\$321,000.00	3.01%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$278,900.00	2.61%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$311,200.00	2.91%	0	\$0.00
	WPS COMMUNITY BANK, FSB, A	1	\$325,000.00	3.09%	0	\$0.00
Total	FEDERAL SAVINGS BANK	22	¢10 (Q1 122 00	1000	Λ	\$0.00
Total		33	\$10,681,132.00	100%	0	\$0.00
3138XGHZ9	ADUDDELL GROUP MORTGAGE,LLC.	1	\$232,655.00	0.61%	0	\$0.00
D136AG11Z)	ALIANT BANK A DIVISION OF USAMERIBANK	3			0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$241,600.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$416,250.00	1.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$502,685.46	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$229,500.00	0.6%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$220,000.00	0.58%	0	\$0.00
	AVENUE BANK	1	\$332,100.00	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$202,000.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$733,000.00	1.92%	0	\$0.00
	CAPITAL BANK, NA, A BANKING COORPORATION	1	\$204,300.00	0.53%	0	\$0.00
	CARLSON MORTGAGE LLC	1	\$350,000.00	0.92%	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	2	\$1,007,500.00	2.64%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,126,000.00	2.95%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$222,209.00	0.58%	0	\$0.00
	CLM MORTGAGE LLC	1	\$220,480.00	0.58%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.75%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$312,000.00	0.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,712,715.00	4.48%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$385,000.00	1.01%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$273,125.00	0.71%	0	\$0.00
	FIRST BANK	1	\$360,000.00	0.94%	0	\$0.00
		1	\$206,400.00	0.54%	0	\$0.00

1	\$285,000.00	0.75%	0	\$0.00
1	\$329,300.00		0	·
1	\$168,000.00		0	\$0.00
2	\$641,000.00	1 68%	0	\$0.00
1				,
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1				\$0.00
1	ψτ17,000.00			
1	\$278,100.00	0.73%	0	\$0.00
1	\$251,750.00	0.66%	0	\$0.00
1	\$360,918.00	0.94%	0	\$0.00
1	\$275,405.00	0.72%	0	\$0.00
1	\$257,500.00	0.67%	0	\$0.00
1	\$158,650.00	0.42%	0	\$0.00
15	\$4,452,537.00	11.65%	0	\$0.00
1	\$192,000.00	0.5%	0	\$0.00
1	\$279,960.00	0.73%	0	\$0.00
1	\$417,000.00	1.09%	0	\$0.00
1	\$265,000.00	0.69%	0	\$0.00
1	\$206,000.00	0.54%	0	\$0.00
1	\$157,250.00	0.41%	0	\$0.00
3	\$815,250.00	2.13%	0	\$0.00
1	\$312,000.00	0.82%	0	\$0.00
2	\$657,000.00		0	\$0.00
1	\$399 473,26	1 05%	0	\$0.00
				\$0.00
1	\$281,232.00	0.7470	U	
	1 1 1 1 1 3	1 \$329,300.00 1 \$168,000.00 2 \$641,000.00 1 \$395,000.00 1 \$243,000.00 1 \$278,100.00 1 \$278,100.00 1 \$251,750.00 1 \$360,918.00 1 \$257,500.00 1 \$257,500.00 1 \$158,650.00 1 \$158,650.00 1 \$192,000.00 1 \$279,960.00 1 \$279,960.00 1 \$279,960.00 1 \$265,000.00 1 \$265,000.00 1 \$312,000.00 2 \$657,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00	1       \$329,300.00       0.86%         1       \$168,000.00       0.44%         2       \$641,000.00       1.68%         1       \$395,000.00       1.03%         1       \$243,000.00       0.64%         1       \$417,000.00       1.09%         1       \$278,100.00       0.73%         1       \$251,750.00       0.66%         1       \$360,918.00       0.94%         1       \$257,500.00       0.67%         1       \$158,650.00       0.42%         1       \$192,000.00       0.5%         1       \$192,000.00       0.5%         1       \$279,960.00       0.73%         1       \$279,960.00       0.73%         1       \$265,000.00       0.69%         1       \$265,000.00       0.54%         1       \$157,250.00       0.41%         3       \$815,250.00       2.13%         1       \$312,000.00       0.82%         2       \$657,000.00       1.72%         1       \$399,473.26       1.05%	1       \$329,300.00       0.86%       0         1       \$168,000.00       0.44%       0         2       \$641,000.00       1.68%       0         1       \$395,000.00       1.03%       0         1       \$243,000.00       0.64%       0         1       \$243,000.00       1.09%       0         1       \$278,100.00       0.73%       0         1       \$360,918.00       0.94%       0         1       \$257,500.00       0.66%       0         1       \$257,500.00       0.67%       0         1       \$158,650.00       0.42%       0         1       \$192,000.00       0.5%       0         1       \$279,960.00       0.73%       0         1       \$265,000.00       0.69%       0         1       \$265,000.00       0.69%       0         1       \$206,000.00       0.54%       0         1       \$157,250.00       0.41%       0         3       \$815,250.00       2.13%       0         1       \$312,000.00       0.82%       0         2       \$657,000.00       1.05%       0

COMPANY					
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$263,000.00	0.69%	0	\$0.00
MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	\$185,250.00	0.48%	0	\$0.00
OCEANSIDE MORTGAGE COMPANY	2	\$725,600.00	1.9%	0	\$0.00
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$417,000.00			
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$255,000.00	0.67%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$360,000.00	0.94%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$620,000.00	1.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,900.00	0.59%	0	\$0.00
PINNACLE BANK	1	\$251,000.00	0.66%	0	\$0.00
PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,245.12	1.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$591,237.96	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$708,886.33	1.85%	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	\$416,475.35	1.09%	0	\$0.00
PREMIER BANK	1	\$373,500.00	0.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,067,400.00	2.79%	0	\$0.00
PRIMESOURCE MORTGAGE,INC	1	\$214,862.00	0.56%	0	\$0.00
SCBT	1	\$417,000.00	1.09%	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$384,000.00	1%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	3	\$815,600.00	2.13%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$297,000.00	0.78%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C	1	\$270,000.00	0.71%	0	\$0.00
SHELTER MORTGAGE COMPANY,L.L.C.	1	\$288,000.00	0.75%	0	\$0.00
SHELTER MORTGAGE, L.L.C	1	\$417,000.00	1.09%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$214,700.00	0.56%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION  PREMIER BANK  PRIMARY RESIDENTIAL MORTGAGE, INC.  PRIMESOURCE MORTGAGE,INC SCBT  SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY SHELTER MORTGAGE COMPANY, L.L.C. SHELTER MORTGAGE COMPANY, LLC SHELTER MORTGAGE COMPANY,L.L.C SHELTER MORTGAGE COMPANY,L.L.C. SHELTER MORTGAGE COMPANY,L.L.C. SHELTER MORTGAGE, L.L.C SOUTHERN FIDELITY MORTGAGE,	1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$591,237.96 \$708,886.33 \$416,475.35 \$373,500.00 \$1,067,400.00 \$214,862.00 \$417,000.00 \$384,000.00 \$297,000.00 \$270,000.00 \$288,000.00 \$417,000.00	1.55%  1.85%  1.09%  0.98%  2.79%  0.56%  1.09%  1%  2.13%  0.78%  0.71%  0.75%  1.09%		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

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	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$227,100.00	0.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	\$308,000.00	0.81%	0	\$0.00
	STONEGATE BANK	1	\$400,000.00	1.05%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$329,200.00	0.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$435,100.00	1.14%	0	\$0.00
	THE ARLINGTON BANK	1	\$281,392.00	0.74%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$256,000.00	0.67%	0	\$0.00
	THE FIRST STATE BANK	1	\$204,000.00	0.53%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$417,000.00	1.09%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$242,250.00	0.63%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$320,000.00	0.84%	0	\$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$299,505.00	0.78%	0	\$0.00
	VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	\$356,250.00	0.93%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$356,250.00	0.93%	0	\$0.00
Total		123	\$38,217,073.48	100%	0	\$0.00
Total		123	\$38,217,073.48	100%	0	\$0.00
Total 3138XGJK0	ACADEMY MORTGAGE CORPORATION	123	\$38,217,073.48 \$416,343.73			
			. , ,	4.9%		
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC.	1	\$416,343.73	4.9%	0	\$0.00
	CORPORATION AI INC	1	\$416,343.73 \$265,907.79	4.9% 3.13% 4.88%	0 0	\$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A	1 2 1	\$416,343.73 \$265,907.79 \$415,068.04	4.9% 3.13% 4.88% 1.94%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A	1 2 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00	4.9% 3.13% 4.88% 1.94% 2.95%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION	1 2 1 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08	4.9% 3.13% 4.88% 1.94% 2.95% 4.9%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE	1 2 1 1 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08 \$416,314.56	4.9% 3.13% 4.88% 1.94% 2.95% 4.9% 1.98%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPNANY, LLC	1 2 1 1 1 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08 \$416,314.56 \$168,472.62	4.9% 3.13% 4.88% 1.94% 2.95% 4.9% 6.48%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPNANY, LLC BOFI FEDERAL BANK C&F MORTGAGE CORPORATION, A	1 2 1 1 1 1 2	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08 \$416,314.56 \$168,472.62 \$550,759.15	4.9% 3.13% 4.88% 1.94% 2.95% 4.9% 1.98% 6.48% 2.06%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPNANY, LLC BOFI FEDERAL BANK C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CATALYST LENDING, INC., A	1 2 1 1 1 2 2 1 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08 \$416,314.56 \$168,472.62 \$550,759.15 \$174,730.56	4.9% 3.13% 4.88% 1.94% 2.95% 4.9% 1.98% 6.48% 2.06% 6.27%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CORPORATION AI INC AKT AMERICAN CAPITAL, INC. ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERIFIRST FINANCIAL INC A CORPORATION AVENUE BANK BANKSOUTH MORTGAGE COMPNANY, LLC BOFI FEDERAL BANK C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION	1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$416,343.73 \$265,907.79 \$415,068.04 \$165,000.00 \$250,730.08 \$416,314.56 \$168,472.62 \$550,759.15 \$174,730.56 \$532,714.05	4.9% 3.13% 4.88% 1.94% 2.95% 4.9% 6.48% 2.06% 6.27% 2.84%	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

	DITA EINANCIAL INC A COLORADO		ı			
	DHA FINANCIAL, INC A COLORADO CORPORATION	1	\$161,372.31	1.9%	0	\$0.00
	FARMERS BANK & TRUST, A CORPORATION	1	\$209,662.23	2.47%	0	\$0.00
	FIRST SECURITY BANK	1	\$186,000.00	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$509,000.00	5.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$223,684.38	2.63%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$235,000.00	2.76%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$186,000.00	2.19%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,569.31	3.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$415,000.00	4.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,779.02	1.76%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,914.00	2.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,704.48	4.82%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,700.00	3.34%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$281,426.53	3.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION.	1	\$130,819.52	1.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	\$299,506.88	3.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$262,548.68	3.08%	0	\$0.00
Total		33	\$8,501,072.61	100%	0	\$0.00
3138XGJL8	1ST MARINER BANK, A BANKING CORPORATION	1	\$208,800.00	0.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,070,948.57	4.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$255,103.00	1%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,269.45	0.62%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$269,683.89	1.06%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	\$344,000.00	1.35%	0	\$0.00
	COMUNITION	1	\$322,513.52	1.27%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$280,990.00	1.11%	0	\$0.00
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$122,615.04	0.48%	0	\$0.00
ARDEN MORTGAGE COMPANY	1	\$217,600.00	0.86%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,600.00	0.66%	0	\$0.00
BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$331,477.50	1.3%	0	\$0.00
BOFI FEDERAL BANK	2	\$613,718.69	2.42%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$311,165.91	1.22%	0	\$0.00
CAPITAL BANK	1	\$195,595.73	0.77%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$124,631.10	0.49%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$271,857.74	1.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$247,634.64	0.97%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$411,309.34	1.62%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,875.03	1.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$213,278.29	0.84%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	1.51%	0	\$0.00
DHA FINANCIAL,INC., A COLORADO CORPORATION	1	\$217,750.00	0.86%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$383,246.09	1.51%	0	\$0.00
EQUITABLE HOME MORTGAGE INC	1	\$386,829.40	1.52%	0	\$0.00
FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,779.93	1.28%	0	\$0.00
FIRST BANK	1	\$228,837.56	0.9%	0	\$0.00
FIRST CAPITAL BANK	1	\$305,000.00	1.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$408,000.00	1.61%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$78,028.77	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$157,392.46		0	
FIRST NATIONAL BANK OF TRENTON	1	\$249,623.46	0.98%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,552,705.03	10.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,676.72	0.94%	0	\$0.00
HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$178,196.76	0.7%	0	\$0.00

HERITAGE BANK	1	\$105,341.10	0.41%	0	\$0.00
HERITAGEBANK OF THE SOUTH, A	1	\$310,077.27	1.22%	0	\$0.00
GEORGIA CORPORATION	1	\$310,077.27	1.2270	U	\$0.00
HOMEOWNERS FINANCIAL GROUP					
USA,LLC, AN ARIZONA LIMITED	1	\$416,438.29	1.64%	0	\$0.00
LIABILITY COMPANY					
HOWARD HANNA MORTGAGE	1	\$170,000.00	0.67%	0	\$0.00
SERVICES, AN OHIO CORPORATION		,			
JERSEY MORTGAGE COMPANY	1	\$352,679.06	1.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES	1	\$301,065.59	1.18%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$215,674.67	0.85%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
MIDSOUTH BANK	1	\$87,626.75	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC,					
AN ILLINOIS LIMITED LIABILITY	2	\$309,422.89	1.22%	0	\$0.00
COMPANY					4
MORTGAGE SERVICES III,LLC	1	\$120,618.06	0.47%	0	\$0.00
MOUNTAIN 1ST BANK & TRUST		<b>*12=210 *</b> 6	0 7 4 8	0	40.00
COMPANY, A NORTH CAROLINA	1	\$137,310.56	0.54%	0	\$0.00
CORPORATION	1	¢415 022 00	1 6 407	0	\$0.00
ON Q FINANCIAL,INC.	1	\$415,822.88	1.64%	0	\$0.00
PACOR MORTGAGE CORP	1	\$102,355.57	0.4%	U	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$185,214.38	0.73%	0	\$0.00
LIABILITY COMPANY	1	\$105,214.50	0.7370	U	\$0.00
PARAMOUNT EQUITY MORTGAGE,					
LLC, A CALIFORNIA LIABILITY	1	\$249,340.35	0.98%	0	\$0.00
COMPANY		,, ,	01,507		7 3 3 3
PARAMOUNT EQUITY MORTGAGE,					
LLC, A CALIFORNIA LIMITED	1	\$206,000.00	0.81%	0	\$0.00
LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE,					
LLC,A CALIFORNIA LIMITED	1	\$166,400.00	0.65%	0	\$0.00
LIABILITY COMPANY					
PARAMOUNT EQUITY MORTGAGE,	1	\$388,377.70	1.53%	0	\$0.00
LLC.					·
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$328,000.00	1.29%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$260,615.49	1.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION A CALIFORNIA	3	\$836,347.53	3.29%	0	\$0.00
CORPORATION		ψουσ,υ 17.υυ	5.2770	3	Ψ0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,121,060.55	4.41%	0	\$0.00
CORPORATION					
RIVERSIDE MORTGAGE COMPANY	1	\$139,807.11	0.55%	0	\$0.00
INC	1	φ139,007.11	0.5570	U	φυ.υυ

	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	\$76,500.00	0.3%	0	\$0.00
	SAGE BANK	1	\$359,250.00	1.41%	0	\$0.00
	SCBT	1	\$335,030.14	1.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC.	1	\$288,583.60	1.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$708,828.52	2.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$577,866.20	2.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$888,463.50	3.5%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$284,570.75	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$606,125.13	2.39%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$199,396.60	0.78%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$410,000.00	1.61%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$174,724.59	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,000.00	0.59%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$184,466.00	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$181,549.53	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,266.47	0.69%	0	\$0.00
Total		99	\$25,409,450.45	100%	0	\$0.00
3138XGL27	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,000.00	4.04%	0	, , , , ,
	CASON HOME LOANS, CORPORATION	1	\$148,300.00		0	4 0 1 0 0
	FIRST BANK	1	\$139,198.02	4.23%	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$133,600.00	4.06%	0	\$0.00
	FIRST SECURITY BANK	1	\$136,835.39	4.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$133,427.92	4.06%	0	\$0.00
	MORTGAGE 1 INC	1	\$127,944.66	3.89%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$142,000.00	4.32%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	\$136,000.00	4.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	1	\$144,500.00	4.39%	0	\$0.00

	MORTGA					
	U.S. BANK N.A.	13	\$1,786,144.55	54.32%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$127,200.00	3.88%	0	\$0.00
Total		24	\$3,288,150.54	100%	0	\$0.00
3138XGL35	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$118,611.03	5.39%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$120,000.00			·
<u> </u>	CITIZENS BANK	1	\$112,361.38	5.11%		·
<u> </u>	FIRST FINANCIAL BANK,N.A.	1	\$110,213.72	5.01%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,188.73	5.32%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$112,811.12	5.13%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$115,200.00	5.23%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,322.00		0	\$0.00
	U.S. BANK N.A.	11	\$1,277,054.00	58.03%	0	
Total		19	\$2,200,761.98	100%	0	\$0.00
				<b></b>	<u> </u>	<u> </u>
3138XGL43	MORTGAGE 1 INC	1	\$108,562.19			·
<u> </u>	NATIONAL BANK OF KANSAS CITY	1	\$97,479.99	5.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00			· .
	U.S. BANK N.A.	16	\$1,348,874.00			·
Total		19	\$1,646,916.18	100%	0	\$0.00
3138XGL50	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,100.00	3.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$417,000.00		0	\$0.00
<u> </u>	INTERBANK, A STATE BANK	1	\$300,000.00	4.85%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$247,229.00	3.99%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$238,994.51	3.86%	0	\$0.00
<u> </u>	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	6.46%		
<u> </u>	U.S. BANK N.A.	16	\$4,081,934.00	65.93%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	4.52%	0	\$0.00
Total		23	\$6,191,257.51	100%	0	\$0.00
3138XGL68	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$307,554.00	8.06%	0	\$0.00

	U.S. BANK N.A.	13	\$3,265,950.00	85.58%	0	\$0.00
	WYOMING BANK & TRUST, A	1	\$242,749.35	6.36%	0	\$0.00
	CORPORATION	1	\$242,749.33	0.30%		\$0.00
Total		15	\$3,816,253.35	100%	0	\$0.00
3138XGL76	JPMORGAN CHASE BANK, N.A.	7	\$1,774,775.38		0	\$0.00
Total		7	\$1,774,775.38	100%	0	\$0.00
			*********	4004		+0.00
3138XGL84	JPMORGAN CHASE BANK, N.A.	9	\$1,229,187.14		0	\$0.00
Total		9	\$1,229,187.14	100%	0	\$0.00
21207767.02	751 105 G 131 GY 1 GF 5 1 3W 3Y 1		<b>44.45</b> 0.6 <b>54.0</b> 0	400~		40.00
3138XGL92	JPMORGAN CHASE BANK, N.A.	7	\$1,479,654.22		0	\$0.00
Total		7	\$1,479,654.22	100%	0	\$0.00
	W. J. DD A DJ EW MODERCA CE CADITAL					
3138XGLA9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	5	\$1,424,900.00	53.64%	0	\$0.00
5136AGLA9	LIABILITY COMPANY	3	\$1,424,900.00	33.04%	U	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	5	\$1,231,501.31	46.36%	0	\$0.00
	LIABILITY COMPANY		, , - ,			
Total		10	\$2,656,401.31	100%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
3138XGLB7	LLC., A DELAWARE LIMITED	12	\$1,087,163.11	87.53%	0	\$0.00
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL		*****			
	LLC. A DELAWARE LIMITED	2	\$154,875.00	12.47%	0	\$0.00
Total	LIABILITY COMPANY	14	\$1,242,038.11	100%	0	\$0.00
1 Otal		14	\$1,242,038.11	100%	U	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
3138XGLC5	LLC., A DELAWARE LIMITED	5	\$677,120.00	64 82%	0	\$0.00
0100110200	LIABILITY COMPANY		φο,,,1 <b>2</b> 0.00	002 /0	Ü	φσ
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	3	\$367,450.00	35.18%	0	\$0.00
	LIABILITY COMPANY					
Total		8	\$1,044,570.00	100%	0	\$0.00
3138XGLD3	FIFTH THIRD MORTGAGE COMPANY	4	\$638,904.62		0	\$0.00
Total		4	\$638,904.62	100%	0	\$0.00
3138XGLE1	AMERICAN EQUITY MORTGAGE, INC.	1	\$143,000.00		0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$489,835.00		0	\$0.00
	MORTGAGE MASTER INC	1	\$331,000.00		0	\$0.00
	MORTGAGE MASTER, INC.	1	\$416,371.94	22.77%	0	\$0.00
	SI MORTGAGE COMPANY, A	1	\$215,000.00	11.76%	0	\$0.00
	MICHIGAN CORPORATION		. ,		-	, 1

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	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	5.58%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$131,693.31	7.19%	0	\$0.00
Total	CORFORATION	8	\$1,828,900.25	100%	0	\$0.00
Total			ψ1,020,700.20	100 /6		φυ.σσ
3138XGLH4	INTERBANK MORTGAGE COMPANY	7	\$1,506,110.37	100%	0	\$0.00
Total	THE	7	\$1,506,110.37		0	\$0.00
10001			Ψ1,000,110,07	100 /6	Ů	φσ.σσ
3138XGLJ0	FORTUNE FINANCIAL, INC.	1	\$248,000.00	9.32%	0	\$0.00
p 10 011 0 20 0	INTERBANK MORTGAGE COMPANY	9	\$2,413,100.00		0	\$0.00
Total	A 12 BABAN 12 MONTON ON THE STATE OF THE STA	10	·		0	\$0.00
10002			<b>+=,</b> 001,10000	20070		φουσ
3138XGLK7	INTERBANK MORTGAGE COMPANY	22	\$6,168,086.65	100%	0	\$0.00
Total	THE THE THE THE CONTENT OF THE	22	\$6,168,086.65		0	\$0.00
10001			φο,100,000.00	100 /6	·	φσ.σσ
3138XGLL5	1ST ALLIANCE MORTGAGE LLC	1	\$243,850.00	2.34%	0	\$0.00
51307KGEES	AAXY, LLC DBA AUSTIN FIRST		·			
	MORTGA	1	\$163,400.00	1.57%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$250,000.00	2.4%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$143,216.00		0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$104,000.00		0	\$0.00
	FORTUNE FINANCIAL, INC.	2	\$541,050.00		0	\$0.00
	IHS MORTGAGE LLC	1	\$249,500.00		0	\$0.00
	INDEPENDENT BANK	1	\$184,000.00		0	\$0.00
	INTERBANK MORTGAGE COMPANY	28	\$6,502,638.00		1	\$384,199.00
	PRIORITY FINANCIAL NETWORK	1	\$220,000.00		0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$371,250.00		0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,000.00	4.6%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,200.00	1.73%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$770,797.92		0	
Total	DENDING	44	\$10,401,901.92	100%	1	\$384,199.00
Total			ψ10,401,201.22	100 /6		ψ304,177.00
3138XGLM3	AMERICAN KEN INC	1	\$206,115.06	1.72%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$275,000.00		0	\$0.00
	AUSTINFIRST MORTGAGE	1	\$211,200.00		0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$158,600.00		0	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$9,959,409.25		1	\$311,308.40
	TOP ONE MORTGAGE, LLC	1	\$119,486.99		0	\$0.00
	WINTEX GROUP LLC DBA FIRST		·			
	LENDING	2	\$728,854.11		0	\$0.00
	WINTEX GROUP LLC FIRST LENDING	1	\$332,000.00		0	\$0.00
Total		42	\$11,990,665.41	100%	1	\$311,308.40

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3138XGLN1	AUSTIN CAPITAL MORTGAGE, INC.	1	\$205,600.00		0	· ·
	INTERBANK MORTGAGE COMPANY	40	\$8,872,382.24	93.5%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$175,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$73,192.07	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$162,907.62	1.72%	0	\$0.00
Total		44	\$9,489,081.93	100%	0	\$0.00
3138XGLQ4	INTERBANK MORTGAGE COMPANY	10	\$2,124,443.78	100%	0	\$0.00
Total		10	\$2,124,443.78	100%	0	\$0.00
3138XGLR2	AMERICAN KEN INC	1	\$209,000.00	8.1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$194,000.00	7.52%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,178,227.82	84.38%	0	\$0.00
Total		11	\$2,581,227.82	100%	0	\$0.00
3138XGLV3	ANN ARBOR STATE BANK	1	\$202,125.00	19.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE					
	CORPORATION, A VIRGINIA	1	\$251,690.15	24.23%	0	\$0.00
	CORPORATION		<b>\$505,000,00</b>	56.016		Φ0.00
	U.S. BANK N.A.	3	\$585,000.00		0	·
Total		5	\$1,038,815.15	100%	0	\$0.00
		-	**********			40.00
3138XGLW1	U.S. BANK N.A.	6	\$1,927,550.00		0	· ·
Total		6	\$1,927,550.00	100%	0	\$0.00
			4. 60=			40.00
3138XGLX9	U.S. BANK N.A.	14	\$1,697,120.00		0	· ·
Total		14	\$1,697,120.00	100%	0	\$0.00
3138XGLY7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	11.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$185,350.00	17.37%	0	\$0.00
	EDINA REALTY MORTGAGE		+		_	7 3 3 3
	MORTGAGES UNLIMITED INC., A	1	\$164,300.00	15.39%	0	\$0.00
<u> </u>	MINNESOTA CORPORATION U.S. BANK N.A.	1	\$388,948.04	36.44%	0	\$0.00
-		4	\$300, <del>94</del> 0.04	30.44%	U	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$208,770.00	19.56%	0	\$0.00
Total		9	\$1,067,368.04	100%	0	\$0.00
			,			
3138XGLZ4	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	12.7%	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE	1	\$172,300.00			
-	CHARTERED BANK	5	·			
	U.S. BANK N.A.	5	\$793,670.00	61.47%	0	\$0.00

	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$161,250.00	12.49%	0	\$0.00
Total		8	\$1,291,220.00	100%	0	\$0.00
			<del>+ - 1 1</del>			,
3138XGMA8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,524.73	4.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$185,703.97	4.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,765.76	5.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$215,709.04	4.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$260,898.09	5.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,936.97	4.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,793.34	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$88,677.66	2%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$141,903.27	3.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$124,866.73	2.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,104,748.57	47.4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$258,643.17	5.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$275,238.15	6.2%	0	\$0.00
Total		21	\$4,440,409.45	100%	0	\$0.00
3138XGMB6	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$307,612.50			\$0.00
	AMERICAN EAGLE OF OHIO LLC	2	\$323,782.51	1.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$255,677.91	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$344,594.96	1.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$187,763.47	0.66%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$607,939.10	2.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$332,081.67	1.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$89,891.66	0.32%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$259,329.35	0.92%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$314,019.42	1.11%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$252,600.00	0.89%	0	\$0.00

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BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$175,556.26	0.62%	0	\$0.00
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$130,935.06	0.46%	0	\$0.00
CENDERA FUNDING INC.	1	\$358,648.20	1.27%	0	\$0.00
CENDERA FUNDING, INC	1	\$166,200.06	0.59%	0	\$0.00
COBALT MORTGAGE, INC	1	\$124,450.29	0.44%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$390,763.00	1.38%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$312,631.17	1.11%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$283,642.69	1%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,676.05	0.87%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,756.68	0.48%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,644.34	1.05%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$113,553.64	0.4%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$185,266.61	0.66%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$191,678.53	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,165,021.70	4.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$179,339.20	0.63%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	1	\$165,561.98	0.59%	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$103,363.71	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$231,628.22	0.82%	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$243,693.01	0.86%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$131,667.20	0.47%	0	\$0.00
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,032.90	0.79%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$135,029.53	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$93,484.91	0.33%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,910.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$175,778.57	0.62%	0	\$0.00

COMPANY					
GEORGETOWN MORTGAGE LLC	1	\$111,622.59	0.4%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$314,063.35	1.11%	0	\$0.00
GUARANTEED RATE, INC.	1	\$416,463.23	1.47%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,546.16	0.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,245.15	1.02%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$251,690.15	0.89%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,906.05	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$236,406.19	0.84%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$359,536.60	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	26	\$4,328,502.50	15.32%	1	\$139,913.92
LOAN SIMPLE, INC., A CORPORATION	1	\$116,429.94	0.41%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$333,280.07	1.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.,	1	\$121,766.61	0.43%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$182,665.89	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$186,735.51	0.66%	0	\$0.00
MORTGAGE MASTER INC.	1	\$348,539.10	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$137,576.69	0.49%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$361,460.77	1.28%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$408,500.00	1.45%	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$183,572.52	0.65%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,680.31	0.92%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$188,462.00	0.67%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$220,588.43	0.78%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$187,763.47	0.66%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$264,716.53	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,109.39	0.72%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$68,319.69	0.24%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$230,417.57	0.82%	0	\$0.00
PULASKI BANK A FEDERAL SEVINGS BANK	1	\$194,750.00	0.69%	0	\$0.00

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	RADIUS FINANCIAL GROUP INC.	1	\$254,878.93	0.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,684.02	0.68%	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,222.58	0.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,839.44	0.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$194,760.23	0.69%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$154,804.99	0.55%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,199,006.03	4.24%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$548,644.71	1.94%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$341,569.72	1.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$303,531.32	1.07%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$287,637.66	1.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$311,607.46	1.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,734.43	0.65%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$246,848.08	0.87%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$215,455.40	0.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$252,002.55	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$449,043.05	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$915,701.39	3.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$448,511.81	1.59%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$501,178.06	1.77%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,252.65	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$210,740.56	0.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$256,865.48	0.9%	0	\$0.00
Total		126	\$28,255,043.07	100%	1	\$139,913.92
3138XGMC4	COBALT MORTGAGE, INC	1	\$256,705.22	10.19%	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$333,000.00	13.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$314,000.00	12.46%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	1	\$364,500.00	14.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$200,000.00	7.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$401,640.75		0	·
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$311,442.12		0	·
	THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	\$224,000.00	8.89%	0	\$0.00
	WALLICK AND VOLK INC	1	\$114,618.37	4.55%	0	\$0.00
Total		11	\$2,519,906.46	100%	0	\$0.00
3138XGMD2	JPMORGAN CHASE BANK, N.A.	8	\$1,487,214.57	100%	0	\$0.00
Total		8	\$1,487,214.57	100%	0	\$0.00
3138XGME0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,672.89	12.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$592,961.27	28.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,701.82	11.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,622.56	14.21%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$229,710.63	10.9%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$304,607.39	14.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,756.38	8.76%	0	\$0.00
Total		8	\$2,108,032.94	100%	0	\$0.00
3138XGMF7	AMCAP MORTGAGE, LTD.	1	\$112,575.00		0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$182,875.00		0	
	CORNERSTONE HOME LENDING, INC.	1	\$115,400.00	10.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$302,392.81	26.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,969.51	16.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$232,033.89	20.56%	0	\$0.00
Total		8	\$1,128,246.21	100%	0	\$0.00
3138XGQ22	INTERBANK MORTGAGE COMPANY	8	\$1,268,682.45	100%	0	\$0.00
Total		8	\$1,268,682.45	100%	0	\$0.00
3138XGQ30	INTERBANK MORTGAGE COMPANY	18	\$5,970,600.00	100%	0	\$0.00
Total		18	\$5,970,600.00	100%	0	\$0.00

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INTEDD AND MODECACE COMPANY	1.4	\$5,022,500,00	1000		\$0.00
INTERDAINE MURTUAGE CUMPANY			1		\$0.00
<del>                                      </del>	14	\$5,U32,5UU.UU	100%	U	\$0.00
INTERBANK MORTGAGE COMPANY	32	\$12.283 525 00	92.48%	1	\$368,497.12
NORTHERN SIERRA FINANCIAL	1				·
SERVICES	1				\$0.00
SPIRE FINANCIAL, LLC	1	\$373,408.00		0	\$0.00
	34	\$13,282,433.00	100%	1	\$368,497.12
SIRCY CLINE MODTCACE SERVICES	1		1	$\dashv$	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$115,200.00	45.9%	0	\$0.00
WARSAW FEDERAL SAVINGS &	1	\$135,800,00	54 1%	0	\$0.00
LOAN	1	·			
<del>   </del>	2	\$251,000.00	100%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL		<b>*</b>		$\dashv$	
COMPANY	1	\$111,719.70		0	\$0.00
	1	\$111,719.70	100%	0	\$0.00
		1	1	_	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,000.00	48.83%	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION	1	\$101 641 63	51 17%	0	\$0.00
OF LAKEWOOD	1	·			
	2	\$198,641.63	100%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT		ф10 <b>7</b> 00 -	100	一	
UNION	1				\$0.00
	1	\$137,293.62	100%	0	\$0.00
		A		_	
FIRST SECURITY BANK	1	\$88,000.00		0	
U.S. BANK N.A.	16	\$1,214,722.22	87.16%	0	\$0.00
·	1	\$91,000.00	6.53%	0	\$0.00
	18	\$1,393,722.22	100%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,972.48	8.82%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A		¢104.000.00	0.05~		<b>#0.00</b>
GRANNY8 MORTGAGE	l	\$124,200.00	8.05%	U	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$127,000.00	8.24%	0	\$0.00
<del>-  </del>	1	·			\$0.00
	8			0	\$0.00
	12	i i		0	\$0.00
	<u> </u>	, _,~			
COMMUNITY CHOICE CREDIT UNION	1	\$157,300.00	12.38%	0	\$0.00
	SERVICES SPIRE FINANCIAL, LLC  SIBCY CLINE MORTGAGE SERVICES, INC WARSAW FEDERAL SAVINGS & LOAN  PRIMELENDING, A PLAINSCAPITAL COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  NEW ENGLAND FEDERAL CREDIT UNION  FIRST SECURITY BANK U.S. BANK N.A. YELLOWSTONE BANK, CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION THE CITIZENS BANK U.S. BANK N.A.	INTERBANK MORTGAGE COMPANY NORTHERN SIERRA FINANCIAL SERVICES SPIRE FINANCIAL, LLC  SIBCY CLINE MORTGAGE SERVICES, INC WARSAW FEDERAL SAVINGS & LOAN  PRIMELENDING, A PLAINSCAPITAL COMPANY  1  FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD  NEW ENGLAND FEDERAL CREDIT UNION  INFIRST SECURITY BANK U.S. BANK N.A. YELLOWSTONE BANK, CORPORATION  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION THE CITIZENS BANK 1 U.S. BANK N.A. 8  12	14	14   \$5,032,500.00   100%	14   \$5,032,500.00   100%   0

	F & M BANK, A STATE BANK	1	\$152,000.00	11.96%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$153,500.00	12.08%	0	\$0.00
	TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	\$166,215.00	13.08%	0	\$0.00
	U.S. BANK N.A.	3	\$478,176.00	37.63%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,482.23	12.87%	0	\$0.00
Total	Din	8	\$1,270,673.23	100%	0	\$0.00
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3138XGQD8	F & M BANK A BANKING CORPORATION	1	\$38,946.72	3.16%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	\$50,000.00	4.06%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$64,675.00	5.25%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$40,000.00	3.24%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	6.08%	0	\$0.00
	U.S. BANK N.A.	14	\$825,420.00	66.95%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$73,893.00	5.99%	0	\$0.00
	WESETRN STATE BANK, A CORPORATION.	1	\$65,000.00	5.27%	0	\$0.00
Total		21	\$1,232,934.72	100%	0	\$0.00
3138XGQE6	NVR MORTGAGE FINANCE, INC.	1	\$105,355.00	9.1%	0	\$0.00
	U.S. BANK N.A.	10	\$956,883.00	82.67%	1	\$81,690.09
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$95,200.00	8.23%	0	\$0.00
Total		12	\$1,157,438.00	100%	1	\$81,690.09
3138XGQF3	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$128,000.00	11.93%	0	\$0.00
	U.S. BANK N.A.	7	\$944,750.00	88.07%	0	\$0.00
Total		8	\$1,072,750.00	100%	0	\$0.00
21207/2025	DITTED DANIA MODITO A GE GOMBANIA	7	Φ2 <b>7</b> 10 <b>7</b> 50 00	1000	0	Φ0.00
3138XGQS5 Total	INTERBANK MORTGAGE COMPANY	7 <b>7</b>	\$3,718,750.00	100%	0	\$0.00
11 0131		/	\$3,718,750.00	100%	0	\$0.00
10001						
	HOME & LOAN FINDERS COM	1	\$625,000,00	19 15%	0	\$0.00
3138XGQV8	HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY	1 4	\$625,000.00 \$2,129,400.00		0	\$0.00 \$0.00
	HOME & LOAN FINDERS.COM INTERBANK MORTGAGE COMPANY JOURNEY FINANCIAL, LLC	1 4 1	\$625,000.00 \$2,129,400.00 \$509,000.00	19.15% 65.25% 15.6%	0 0	\$0.00 \$0.00 \$0.00

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CAPSTONE DIRECT, INC.	1	1	1	<del> </del>	
GOLDEN WEST ALLIANCE, INC.	1	·	1	0	'
INTERBANK MORTGAGE COMPANY	3	\$1,559,000.00	1	<del>l 1</del>	
	5	\$2,677,376.00	100%	0	\$0.00
			1000		20.00
INTERBANK MORTGAGE COMPANY				t	· ·
<del></del>	6	\$3,222,500.00	100%	0	\$0.00
CLODAL ELINDING SEDVICE CODD	1	\$220,000,00	12 02%		\$0.00
-	7		1	1	
INTERBANK MUKTUAGE COMITANT			1	-	
+	0	\$1,089,394.70	100 %	<u>U</u>	\$0.00
INTERBANK MORTGAGE COMPANY	9	\$1.458.000,00	100%	0	\$0.00
INILIADIAN MOREONEZ COMMENT	9			_	
+		Ψ1,120,000.	100 /2	<del>-                                    </del>	ΨΟ•Ο
UNION BANK	1	\$131,539.21	100%	0	\$0.00
	1		100%	0	
†		Ψ===-,			Ŧ-··
NEW ENGLAND FEDERAL CREDIT	1	\$121 CA2 72	11760		Φ0.00
UNION	1	\$131,643.73	44./6%	U	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$162,460.33	55.24%	0	\$0.00
	2	\$294,104.06	100%	0	\$0.00
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NORTHFIELD SAVINGS BANK	1	\$122,845.24	1 1	t	
	1	\$122,845.24	100%	0	\$0.00
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MASON MCDUFFIE MORTGAGE CORP	1	\$122,220.00	1	_	· · ·
	1	\$122,220.00	100%	0	\$0.00
				Щ	<del></del>
IBERIABANK MORTGAGE COMPANY	2	\$358,790.35	1 1	t	
	2	\$358,790.35	100%	0	\$0.00
TODAY OF COMPANY	10	÷ : :50 750 01	=2.210		20.00
	19				
	1	\$206,000.00	3.25%	U	\$0.00
· · · · · · · · · · · · · · · · · · ·	3	\$682,468.24	10.71%	0	\$0.00
				$\rightarrow$	
DELAWARE LIMITED LIA	1	\$319,799.00	5.02%	0	\$0.00
UNION SAVINGS BANK, AN OHIO		\$200 000 00	2 1 407		ΦΩ ΩΩ
CORPORATION	1	\$200,000.00	3.14%	U	\$0.00
VIRGINIA HERITAGE BANK, A	2	Ф492 927 00	7 50%		\$0.00
VIRGINIA CHARTERED BANK		\$482,827.00			
	27	\$6,369,852.25	100%	0	\$0.00
				Щ	<u> </u>
FIFTH THIRD MORTGAGE COMPANY	13	\$1,442,123.00	92.5%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  GLOBAL FUNDING SERVICE CORP INTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY  UNION BANK  NEW ENGLAND FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  NORTHFIELD SAVINGS BANK  MASON MCDUFFIE MORTGAGE CORP  IBERIABANK MORTGAGE COMPANY  MORTGAGE MASTER INC  NATIONS LENDING CORPORATION, A CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA  UNION SAVINGS BANK, AN OHIO CORPORATION  VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	GOLDEN WEST ALLIANCE, INC. INTERBANK MORTGAGE COMPANY  S INTERBANK MORTGAGE COMPANY  GELOBAL FUNDING SERVICE CORP INTERBANK MORTGAGE COMPANY  S INTERBANK MORTGAGE COMPANY  S INTERBANK MORTGAGE COMPANY  UNION BANK  INTERBANK MORTGAGE COMPANY  S UNION BANK  INTERBANK MORTGAGE COMPANY  S INTERBANK MORTGAGE C	GOLDEN WEST ALLIANCE, INC.   1 \$606,376.00     INTERBANK MORTGAGE COMPANY   3 \$1,559,000.00     5 \$2,677,376.00     INTERBANK MORTGAGE COMPANY   6 \$3,222,500.00     GLOBAL FUNDING SERVICE CORP   1 \$220,000.00     INTERBANK MORTGAGE COMPANY   7 \$1,469,594.98     INTERBANK MORTGAGE COMPANY   9 \$1,458,000.00     UNION BANK   1 \$131,539.21     UNION BANK   1 \$131,539.21     NEW ENGLAND FEDERAL CREDIT   1 \$131,643.73     VERMONT FEDERAL CREDIT UNION   1 \$162,460.33     VERMONT FEDERAL CREDIT UNION   1 \$122,220.00     NORTHFIELD SAVINGS BANK   1 \$122,845.24     MASON MCDUFFIE MORTGAGE CORP   1 \$122,220.00     IBERIABANK MORTGAGE COMPANY   2 \$358,790.35     FIFTH THIRD MORTGAGE COMPANY   19 \$4,478,758.01     MORTGAGE MASTER INC   1 \$206,000.00     NATIONS LENDING CORPORATION, A CORPORATION   2 \$319,799.00     RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA   1 \$319,799.00     VIRGINIA CHARTERED BANK   2 \$482,827.00     VIRGINIA CHARTERED BANK   2 \$482,827.00	GOLDEN WEST ALLIANCE, INC. INTERBANK MORTGAGE COMPANY  \$1,559,000.00  \$8,23%  \$2,677,376.00  100%  INTERBANK MORTGAGE COMPANY  \$2,677,376.00  100%  6 \$3,222,500.00  100%  GLOBAL FUNDING SERVICE CORP INTERBANK MORTGAGE COMPANY  FINTERBANK MORTGAGE COMPANY  INTERBANK MORTGAGE COMPANY	GOLDEN WEST ALLIANCE, INC.  INTERBANK MORTGAGE COMPANY  S1,559,000.00  S8.23%  S2,677,376.00  INO%  INTERBANK MORTGAGE COMPANY  S2,677,376.00  INO%  S2,677,376.00  INO%  S3,222,500.00  INO%  GSLOBAL FUNDING SERVICE CORP  INTERBANK MORTGAGE COMPANY  S1,469,594.98  S6,88%  S1,689,594.98  INTERBANK MORTGAGE COMPANY  S1,458,000.00  INTERBANK MORTGAGE COMPANY  S1,458,000.00  INO%  UNION BANK  S1,31,539.21  INO%  WERMONT FEDERAL CREDIT  UNION  VERMONT FEDERAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  NORTHFIELD SAVINGS BANK  S1,22,845.24  NO%  MASON MCDUFFIE MORTGAGE CORP  MASON MCDUFFIE MORTGAGE CORP  IS122,220.00  MASON MCDUFFIE MORTGAGE CORP  IS122,220.00  INO%  BERIABANK MORTGAGE COMPANY  S3,484,758.01  S358,790.35  INO%  MASON MCDUFFIE MORTGAGE CORPANY  S3588,790.35  S682,468.24  INO%  NORTHOR MORTGAGE COMPANY  S3588,790.35  INO%  O  S358,790.35  INO%  O  S358,790.35  INO%  O  S4478,758.01  NATIONS LENDING CORPORATION, A  CORPORATION  RELIANCE FIRST CAPITAL LLC, A  DELAWARE LIMITED LIA  UNION SAVINGS BANK  S319,799.00  S.02%  UNIGNIA HERITAGE BANK, A  VIRGINIA HERITAGE BANK, A  VIRGINIA HERITAGE BANK, A  VIRGINIA HERITAGE BANK, A  VIRGINIA CHARTERED BANK  2 \$482,827.00  7.59%  O  S6,369,852.25  INO%  O  S82,468.24  S6,369,852.25  INO%  O  S82,468.24  S6,369,852.25  INO%  O  S6,369,852.25  INO%  O  S759%  O  S759%  O  S759%  O  S759%  O  S82,468.24  S86,369,852.25  INO%  O  S759%  O

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,000.00	7.5%	0	\$0.00
Total		14	\$1,559,123.00	100%	0	\$0.00
3138XGW41	ACADEMY MORTGAGE CORPORATION	4	\$1,017,514.73	4.62%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$316,533.00	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,570.10	0.81%	0	\$0.00
	AMERICAN HERITAGE CAPITAL,LP	1	\$206,652.32	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	\$292,019.21	1.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$248,000.00	1.13%	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$340,000.00	1.54%	0	\$0.00
	BANK OF NEBRASKA	1	\$164,000.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$314,493.34	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC.	1	\$382,500.00	1.74%	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$139,568.24	0.63%	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,000.00	0.48%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$245,595.64	1.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.49%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$488,000.00	2.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,000.00	1.2%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$122,231.37	0.55%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	2	\$540,193.12	2.45%	0	\$0.00
	FIRST CAPITAL BANK	1	\$184,708.85	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
		1	\$299,558.04	1.36%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION					
FIRSTBANK	1	\$167,920.00	0.76%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,609,541.32			
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,000.00	0.6%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$183,655.01	0.83%	0	\$0.00
HARRINGTON BANK	1	\$233,500.00	1.06%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	\$417,000.00		0	\$0.00
HOME STATE BANK, A COLORADO BANKING CORPORATION	1	\$128,000.00	0.58%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$300,000.00	1.36%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	\$141,367.25	0.64%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$417,000.00	1.89%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$176,500.00	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$796,370.49	3.61%	0	\$0.00
MONARCH BANK	1	\$316,000.00	1.43%	0	\$0.00
MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	\$147,000.00	0.67%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$88,800.00	0.4%		\$0.00
MOVEMENT MORTGAGE LLC	1	\$366,222.74	1.66%	0	\$0.00
NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$416,343.73	1.89%	0	\$0.00
NOBLE HOME LOANS	1	\$133,000.00	0.6%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC	1	\$124,000.00	0.56%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$302,000.00	1.37%	0	\$0.00
ON Q FINANCIAL,INC	1	\$80,000.00	0.36%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$212,343.10	0.96%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	\$141,790.80	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$539,500.00	2.45%	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$961,211.25	4.36%	0	\$0.00
	PEGASUS BANK	1	\$308,750.00	1.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,827.55	0.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	2.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$177,347.00	0.8%	0	\$0.00
	SCBT	1	\$235,000.00	1.07%	0	\$0.00
	SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$258,075.09	1.17%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$295,800.00	1.34%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$368,900.00	1.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$395,376.78	1.79%	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$280,000.00	1.27%	0	\$0.00
	STOCKMAN BANK OF MONTANA, CORPORATION	1	\$154,756.06	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$158,800.00	0.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$378,000.00	1.72%	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$323,516.12	1.47%	0	\$0.00
	THE COASTAL BANK	1	\$404,720.23	1.84%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$194,100.00	0.88%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$363,042.66	1.65%	0	\$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$147,694.25	0.72%	0	\$0.00
otal		88	\$22,034,363.24	100%	0	\$0.00
38XGW58	ACADEMY MORTGAGE CORPORATION	3	\$886,000.00	6.18%	0	\$0.00

ACADMEY MORTGAGE CORPORATION	1	\$353,600.00	2.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$289,500.00	2.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$314,535.94	2.19%	0	\$0.00
AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	\$479,308.41	3.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,741.46	0.86%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$520,000.00	3.63%	0	\$0.00
BANK OF THE OZARKS	1	\$328,000.00	2.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$226,473.22	1.58%	0	\$0.00
BOFI FEDERAL BANK	1	\$188,203.34	1.31%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.72%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$493,771.51	3.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$110,400.00	0.77%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	\$186,530.86	1.3%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$339,877.47	2.37%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$417,000.00	2.91%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$127,807.21	0.89%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$308,000.00	2.15%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,330.95	1.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$117,900.00	0.82%	0	\$0.00
FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	\$265,000.00	1.85%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$394,405.07	2.75%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$143,000.00	1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$746,973.31	5.21%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,024.00	1.95%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$152,000.00	1.06%	0	\$0.00
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	TRUST COMPANY	ı	1		l	1 1
	HOMEOWNERS MORTGAGE	$\longrightarrow$	,——		$\square$	<del> +</del>
	ENTERPRISES, INC.	1	\$399,461.19	2.79%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$194,313.32	1.35%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$168,000.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$195,500.00	1.36%	_	t
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$207,920.00			
	MORTGAGE SERVICES III, LLC	2	\$419,274.13	2.92%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$406,464.04			
	MOVEMENT MORTGAGE, LLC	1	\$237,000.00	1.65%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$385,000.00		1 1	t
	OPES ADVISORS, INC	1	\$296,572.08	2.07%	1	
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$313,807.22			, , , , ,
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,589.37	1.98%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$171,481.07	1.2%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$158,400.00	1.1%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,675.00	0.97%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$325,400.00			· ·
<u> </u>	SUBURBAN MORTGAGE,INC	1	\$170,000.00	1.19%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	\$146,778.60	1.02%	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.91%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$359,100.00	2.5%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$137,310.56	0.96%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,500.00	1.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$210,000.00	1.47%	0	\$0.00
tal		54	\$14,341,929.33	100%	0	\$0.00
38XGW66	FIFTH THIRD MORTGAGE COMPANY	26	\$1,978,879.15	100%	0	\$0.00
tal		26	\$1,978,879.15	100%	0	\$0.00

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3138XGW74	FIFTH THIRD MORTGAGE COMPANY	23	\$4,830,785.43	92.05%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	7.95%	0	\$0.00
Γotal		24	\$5,247,785.43	100%	0	\$0.0
3138XGW82	AMERICAN EQUITY MORTGAGE INC	1	\$109,656.01	7.12%	0	\$0.0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,196,956.51	77.77%	0	\$0.0
	FIRST OPTION MORTGAGE, LLC, A	1	\$96,250.00	6.25%	0	\$0.0
	LIMITED LIABILITY CO	1	Ψ>0,230.00	0.23 %		Ψ0.0
	RELIANCE FIRST CAPITAL LLC, A	1	\$136,200.00	8.86%	0	\$0.0
	DELAWARE LIMITED LIA	4.0	·			
Total		18	\$1,539,062.52	100%	0	\$0.0
3138XGW90	3RD FINANCIAL SERVICE	1	\$96,600.00	0.47%	0	\$0.00
	CORPORATION	1	#2 <i>C</i> 0.000.00	1.700	0	ΦΩ Ω
	ADVISORS MORTGAGE GROUP, LLC	1	\$368,000.00	1.79%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$228,000.00	1.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$318,250.00	1.55%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	2	\$724.200.00	3.58%	0	\$0.0
	MORTGAGE GROUP, INC.	3	\$734,300.00	3.38%	U	\$0.0
	BANKERS TRUST COMPANY	1	\$195,000.00	0.95%	0	\$0.0
	BAYBURG FINANCIAL, INC.	1	\$383,200.00	1.87%	0	\$0.0
	C & F MORTGAGE CORPORATION	2	\$696,671.90	3.4%	0	\$0.0
	CAPITALMARK BANK & TRUST	1	\$276,000.00	1.35%	0	\$0.0
	CENTENNIAL LENDING GROUP, LLC	1	\$270,000.00	1.07%	0	\$0.0
	CF BANK	1	\$103,369.47	0.5%	0	\$0.0
	CHARTERWEST NATIONAL BANK	1	\$417,000.00	2.03%	0	\$0.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	2.03%	0	\$0.0
	CITIZENS BANK NA	1	\$158,603.00	0.77%	0	\$0.0
	CORPORATE INVESTORS MORTGAGE	1	\$136,003.00	0.77%	U	φυ.υ
	GROUP, INC	1	\$220,000.00	1.07%	0	\$0.0
	DAS ACQUISITION COMPANY LLC	1	\$179,075.00	0.87%	0	\$0.00
	EAGLEBANK	1	\$615,000.00	3%	0	\$0.0
	EXTRACO BANKS	1	\$364,500.00	1.78%	0	\$0.0
	FIRST ALLIANCE HOME MORTGAGE,	1	,			
	LLC	1	\$247,000.00	1.2%	0	\$0.0
	FIRST INTERNATIONAL BANK &	2	Φ.Σ. (0. 0.1.1. 0.0	2 52 %	0	φο ο
	TRUST	2	\$560,311.32	2.73%	0	\$0.0
	FIRST MORTGAGE SERVICE, INC./4TH					
	PARTY/MORTGAGE SERVICES III,	1	\$205,600.00	1%	0	\$0.0
	LLC.					
	GEORGIA BANKING COMPANY	1	\$400,000.00	1.95%	0	\$0.0
	GROUP ONE MORTGAGE, INC.	1	\$287,850.00	1.4%	0	\$0.0
	HARTLAND MORTGAGE CENTERS,	1	\$261,000.00	1.27%	0	\$0.0
<u> </u>	INC	1	·			
	HOMETRUST BANK	1	\$247,000.00	1.2%	0	\$0.0

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E SERVICES III, LLC NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT  ABLE BANK, SSB MORTGAGE. LLC Y BANK ME LOANS INC	1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	\$372,400.00 \$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00 \$3,029,672.00 \$454,200.00 \$454,200.00 \$286,000.00 \$286,000.00 \$250,000.00 \$20,507,995.69	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.99% 0.84% 0.65% 14.77% 2.21%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT  ABLE BANK, SSB MORTGAGE, LLC Y BANK	1 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$172,000.00 \$3,029,672.00 \$454,200.00 \$454,200.00 \$286,000.00 \$250,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84% 0.65% 14.77% 2.21% 0.41% 1.39% 0.62% 1.28%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT  ABLE BANK, SSB MORTGAGE, LLC Y BANK	1 2 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00 \$3,029,672.00 \$454,200.00 \$85,000.00 \$286,000.00 \$128,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.99% 0.84% 0.65% 14.77% 2.21% 0.41% 1.39% 0.62%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT  ABLE BANK, SSB MORTGAGE, LLC	1 2 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00 \$3,029,672.00 \$454,200.00 \$85,000.00 \$286,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84% 0.65% 14.77% 2.21% 0.41% 1.39%	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 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT ABLE BANK, SSB	1 2 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00 \$3,029,672.00 \$454,200.00 \$85,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84% 0.65% 14.77% 2.21% 0.41%	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 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION H FEDERAL CREDIT	1 2 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$3,029,672.00 \$454,200.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.99% 0.84% 0.65% 14.77% 2.21%	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 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK SANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE ION	1 2 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00 \$3,029,672.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.99% 0.84% 0.65% 14.77%	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 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TTED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES E MORTGAGE	1 2 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00 \$132,500.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84% 0.65%	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
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE  ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK TED MORTGAGE LLC ST BANK NT FINANCIAL SERVICES	1 1 1 1 1 1 1 1 2 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84%	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
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK ITED MORTGAGE LLC ST BANK	1 1 1 1 1 1 1 1 3 1 2 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00 \$172,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99% 0.84%	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
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK ITED MORTGAGE LLC	1 1 1 1 1 1 1 1 3 1 2 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00 \$203,300.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52% 0.99%	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
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC BANK	1 1 1 1 1 1 1 1 3 1 2 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00 \$106,165.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62% 0.52%	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
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB MORTGAGE CORPORATION NANCIAL GROUP INC	1 1 1 1 1 1 1 1 3 1 2 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00 \$332,500.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7% 1.62%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK SANK FSB MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 3 1 2	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00 \$554,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01% 2.7%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK BANK FSB	1 1 1 1 1 1 1 1 3 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00 \$207,500.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33% 1.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY K OMMERCIAL BANK	1 1 1 1 1 1 1 1 1 3	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00 \$683,665.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74% 3.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY	1 1 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00 \$152,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45% 0.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE TRY BANK LLEY BANK - WY	1 1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00 \$93,000.00	2.63% 1.64% 0.76% 1.3% 0.37% 0.45%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
NCIAL LLC D/B/A ES USA S CORP ORE TRUST AND SAVINGS NT BOND & MORTGAGE ANK OF COMMERCE	1 1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00 \$267,603.00 \$76,000.00	2.63% 1.64% 0.76% 1.3%	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS NT BOND & MORTGAGE	1 1 1 1 1	\$540,000.00 \$336,000.00 \$155,000.00	2.63% 1.64% 0.76%	0	\$0.0 \$0.0
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS	1 1 1 1 1	\$540,000.00 \$336,000.00	2.63% 1.64% 0.76%	0	\$0.0
NCIAL LLC D/B/A ES USA S CORP DRE TRUST AND SAVINGS	1 1 1 1	\$540,000.00	2.63%		
NCIAL LLC D/B/A ES USA	1 1		2.63%		
NCIAL LLC D/B/A	1	\$372,400.00	1.0270		1
	1		1.82%	0	·
1 OFDIMORO III I I O		\$250,000.00	1.22%	0	\$0.0
E MASTERS OF INDIANA	1	\$104,800.00		0	·
T BANK	1	\$304,000.00	1.48%	0	\$0.0
	1	\$315,920.00			,
	1	\$213,500.00	1.04%	0	\$0.0
	1		1		
	1	\$220,000.00			
	2	\$387,150.00	1.89%	0	\$0.0
FGAGE CORPORATION	1	\$509,000.00	2.48%	0	\$0.0
TH FINANCIAL INC	1	\$389,250.00	1.9%	0	\$0.0
RTGAGE CO.	1	\$374,800.00	1.83%	0	\$0.0
ATIONAL BANK	1	\$168,000.00	0.82%	0	\$0.0
ANTIMORTO/IOL	2	\$356,740.00	1.74%	0	\$0.0
	ATIONAL BANK ORTGAGE CO. TH FINANCIAL INC TGAGE CORPORATION EDERAL SAVINGS BANK SKA IORTGAGE COMPANY AVINGS BANK MORTGAGE CO INC ACE HOME MORTGAGE,	ATIONAL BANK  PRTGAGE CO.  TH FINANCIAL INC  TGAGE CORPORATION  EDERAL SAVINGS BANK SKA  ORTGAGE COMPANY  AVINGS BANK MORTGAGE CO INC  ACE HOME MORTGAGE,  1	ATIONAL BANK 1 \$168,000.00 PRTGAGE CO. 1 \$374,800.00 TH FINANCIAL INC 1 \$389,250.00 TGAGE CORPORATION 1 \$509,000.00 EDERAL SAVINGS BANK 2 \$387,150.00 BORTGAGE COMPANY 1 \$220,000.00 AVINGS BANK 1 \$107,500.00 MORTGAGE CO INC 1 \$213,500.00 ACE HOME MORTGAGE, 1 \$315,920.00	ATIONAL BANK  ATIONAL BANK  BRTGAGE CO.  TH FINANCIAL INC  TGAGE CORPORATION  EDERAL SAVINGS BANK  SKA  IORTGAGE COMPANY  AVINGS BANK  MORTGAGE CO INC  ACE HOME MORTGAGE,  1 \$356,740.00 1.74%  \$168,000.00 0.82%  \$374,800.00 1.83%  1.89%  \$389,250.00 1.9%  \$389,250.00 1.9%  \$387,150.00 1.89%  \$387,150.00 1.89%  \$315,920.00 0.52%  \$315,920.00 1.04%  \$315,920.00 1.54%	ATIONAL BANK 1 \$168,000.00 0.82% 0 PRTGAGE CO. 1 \$374,800.00 1.83% 0 TH FINANCIAL INC 1 \$389,250.00 1.9% 0 TGAGE CORPORATION 1 \$509,000.00 2.48% 0 EDERAL SAVINGS BANK 2 \$387,150.00 1.89% 0 AVINGS BANK 1 \$107,500.00 0.52% 0 MORTGAGE CO INC 1 \$213,500.00 1.04% 0 ACE HOME MORTGAGE, 1 \$315,920.00 1.54% 0

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	TBI MORTGAGE COMPANY, A CORPORATION	10	\$2,949,073.04	64.06%	1	\$385,532.17
	TBI MORTGAGE COMPANY, A CORPORATION.	1	\$415,769.36	9.04%	0	\$0.00
Total		16	\$4,603,307.56	100%	1	\$385,532.17
3138XGWS8	FIFTH THIRD MORTGAGE COMPANY	45	\$2,966,439.02	97.97%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$61,600.00	2.03%	0	\$0.00
Total		46	\$3,028,039.02	100%	0	\$0.00
3138XGWT6	FIFTH THIRD MORTGAGE COMPANY	29	\$2,801,540.82	100%	0	\$0.00
Total		29	\$2,801,540.82	100%	0	\$0.00
3138XGWU3	FIFTH THIRD MORTGAGE COMPANY	24	\$2,843,549.21	100%		\$0.00
Total		24	\$2,843,549.21	100%	0	\$0.00
3138XGWV1	FIFTH THIRD MORTGAGE COMPANY	29	\$3,984,511.38			\$0.00
Total		29	\$3,984,511.38	100%	0	\$0.00
21207/07/11/0		20	Φ1 <b>752</b> 664 60	06.608	0	Φ0.00
3138XGWW9	FIFTH THIRD MORTGAGE COMPANY	28	\$1,753,664.60	96.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$60,000.00		0	\$0.00
Total		29	\$1,813,664.60	100%	0	\$0.00
3138XGWX7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$79,000.00			\$0.00
	FIFTH THIRD MORTGAGE COMPANY	30	\$1,866,957.65			\$0.00
	LOAN ONE MORTGAGE CO.,INC.	1	\$59,500.00	2.97%		\$0.00
Total		32	\$2,005,457.65	100%	0	\$0.00
3138XGWY5	CHICAGO FINANCIAL SERVICES, INC.,	1	\$90,000.00	6%	0	\$0.00
	AN ILLINOIS CORP	1.4	Φ1 205 70 <i>C</i> 55	07.000	0	¢0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,305,796.55	87.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$104,850.00	6.98%	0	\$0.00
Total		16	\$1,500,646.55	100%	0	\$0.00
			<del>+ -,,-</del>			+
3138XGWZ2	FIFTH THIRD MORTGAGE COMPANY	11	\$1,572,307.52	100%	0	\$0.00
Total		11	\$1,572,307.52	100%	0	\$0.00
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3138XGXA6	ADVISORS MORTGAGE GROUP, LLC	2	\$369,110.00	1.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$201,600.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$197,000.00	0.84%	0	\$0.00
		2	\$561,837.00	2.4%	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.					
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,000.00	0.27%	0	\$0.00
AMERITRUST MORTGAGE INC.	1	\$112,522.00	0.48%	0	\$0.00
ASHEVILLE SAVINGS BANK, S S B	1	\$171,100.00	0.73%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$364,000.00	1.56%	0	\$0.00
AUGUSTA VAH FEDERAL CREDIT UNION	1	\$79,800.00	0.34%	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,800.00	0.64%	0	\$0.00
BENCHMARK BANK	1	\$348,000.00	1.49%	0	\$0.00
BLG HOLDING, INC.	1	\$80,000.00	0.34%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$112,300.00	0.48%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$228,870.00	0.98%	0	\$0.00
CAPITAL CITY BANK	1	\$223,250.00	0.95%	0	\$0.00
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$191,250.00	0.82%	0	\$0.00
CF BANK	2	\$359,669.89	1.54%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$413,600.00	1.77%	0	\$0.00
CLM MORTGAGE, LLC	1	\$413,250.00	1.77%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$625,000.00	2.67%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	\$1,274,100.00	5.45%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$552,000.00	2.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$157,500.00	0.67%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$562,500.00	2.41%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$388,000.00	1.66%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$417,000.00	1.78%	0	\$0.00
FIRST STATE BANK (NE)	1	\$114,750.00	0.49%	0	\$0.00
FIRST STATE BANK (TX)	1	\$209,200.00	0.89%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$392,265.00	1.68%	0	\$0.00
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$176,800.00	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$368,503.00	1.58%	0	\$0.00
HOME MORTGAGE CORPORATION	1	\$280,000.00	1.2%	0	\$0.00
HOMETRUST BANK	2	\$176,900.88	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$147,155.00	0.63%	0	\$0.00

JERSEY MORTGAGE CO.	1	\$604,000.00	2.58%	0	\$0.00
JLB CORP DBA GOLDEN OAK	1	\$51,000.00	0.22%	0	\$0.00
LENDING	1	·			
LANCASTER MORTGAGE COMPANY	1	\$67,803.00	0.29%	0	\$0.00
LEND SMART MORTGAGE LLC	4	\$1,124,300.00	4.81%	0	\$0.00
LINCOLN MORTGAGE COMPANY	1	\$164,350.00	0.7%	0	\$0.00
LRS FINANCIAL NETWORK, INC	1	\$247,250.00	1.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$665,000.00	2.84%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$318,115.98	1.36%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$174,325.00	0.75%	0	\$0.00
MILLENNIUM BANK	1	\$152,000.00	0.65%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$618,750.00	2.65%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$166,840.00	0.71%	0	\$0.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$289,655.00	1.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$191,600.00	0.82%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC.	1	\$183,200.00	0.78%	0	\$0.00
NEWBRIDGE BANK	1	\$169,750.00	0.73%	0	\$0.00
NJ LENDERS CORP	1	\$115,200.00	0.49%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$225,000.00	0.96%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$177,370.00	0.76%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$294,000.00	1.26%	0	\$0.00
PEOPLES NATIONAL BANK NA	2	\$239,000.00	1.02%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$218,500.00	0.93%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$126,756.00	0.54%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$156,200.00	0.67%	0	\$0.00
QUAINT OAK MORTGAGE, LLC	1	\$54,090.00	0.23%	0	\$0.00
RAPID MORTGAGE COMPANY	2	\$392,650.00	1.68%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$143,800.00	0.61%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$312,100.00	1.33%	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$106,150.00	0.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	S 2	\$478,420.00	2.05%	0	\$0.00
SOUTHCREST BANK	2	\$459,470.00	1.96%	0	\$0.00
STONEGATE MORTGAGE	0		7.600	0	
CORPORATION	8	\$1,781,982.00	7.62%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$166,500.00	0.71%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$459,760.00	1.97%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$111,000.00	0.47%	0	\$0.00
UNION SAVINGS BANK	1	\$289,600.00	1.24%	0	\$0.00

	UNITED HOME LOANS INC	1	\$194,750.00	0.83%	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP.	1	\$79,000.00	0.34%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$142,405.00	0.61%	0	\$0.00
	WATERFORD BANK N.A.	1	\$330,000.00	1.41%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$230,280.00	0.98%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$431,830.00	1.86%	0	\$0.00
Total		106	\$23,387,384.75	100%	0	\$0.00
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3138XGXB4	3RD FINANCIAL SERVICE CORPORATION	1	\$78,000.00	0.58%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$330,340.00	2.45%	0	\$0.00
	ADAMS BANK & TRUST	1	\$224,000.00	1.66%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$340,000.00	2.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$360,000.00	2.67%	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$195,000.00	1.44%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.64%	0	\$0.00
	CF BANK	2	\$323,000.00	2.39%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$364,700.00	2.7%	0	\$0.00
	CITIZENS BANK NA	1	\$144,000.00	1.07%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$242,823.00	1.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$160,800.00	1.19%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$198,000.00	1.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$307,476.00	2.28%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$160,000.00	1.18%	0	\$0.00
	EASY MORTGAGE, INC.	2	\$606,400.00	4.49%	0	\$0.00
	EQUITY BANK	1	\$159,464.18	1.18%	0	\$0.00
	EXTRACO BANKS	1	\$200,000.00	1.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$89,000.00	0.66%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,200.00	1.12%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,116.65	1.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$1,254,238.00	9.29%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00	1.42%	0	\$0.00
	FIRST STATE BANK (NE)	1	\$76,000.00	0.56%	0	\$0.00
	FORTREN FUNDING LLC	2	\$348,750.00	2.58%	0	\$0.00

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	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$150,000.00	1.11%	0	\$0.00
	HOME TOWN MORTGAGE SERVICES	1	\$130,400.00	0.97%	0	\$0.00
	HOUSTON CAPITAL	1	\$220,000.00	1.63%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$220,000.00			\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$32,800.00	0.24%	0	\$0.00
	LIBERTY BANK	1	\$257,700.00			\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$87,383.00			\$0.00
	LINCOLN SAVINGS BANK	2	\$171,093.86	1.27%	0	\$0.00
	MENNA COMPANY	1	\$180,000.00		0	\$0.00
	MILLENNIUM BANK	1	\$140,000.00		0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,000.00		0	\$0.00
	NOLA LENDING GROUP LLC	1	\$159,125.00		0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$235,000.00	1.74%	0	\$0.00
	PEOPLES NATIONAL BANK NA	2	\$94,950.00	0.7%	0	\$0.00
	PRIORITY BANK FSB	1	\$100,000.00		0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$268,343.00	1.99%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$324,000.00	2.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,147,340.00	8.49%	0	\$0.00
	TELHIO CREDIT UNION	1	\$417,000.00	3.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$416,000.00	3.08%	0	\$0.00
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$100,000.00	0.74%	0	\$0.00
	UNITED HOME LOANS INC	2	\$420,500.00	3.11%	0	\$0.00
	VALLEY BANK	1	\$168,000.00	1.24%	0	\$0.00
	WATERFORD BANK N.A.	1	\$340,000.00	2.52%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$285,000.00	2.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$543,920.00	4%	0	\$0.00
Total		68	\$13,506,862.69	100%	0	\$0.00
3138XGXC2	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$274,500.00	7.65%	0	\$0.00
	CIBM BANK	1	\$157,000.00	4.38%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$165,367.00	4.61%	0	\$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$136,714.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$142,000.00	3.96%	0	\$0.00
	FIRST BANK	1	\$175,200.00	4.88%	0	\$0.00

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	GERSHMAN INVESTMENT CORP	1	\$137,200.00	3.82%	0	\$0.00
	HOMETRUST BANK	1	\$50,800.00	1.42%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$90,000.00	2.51%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$111,000.00	3.09%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$356,561.00	9.94%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$144,000.00	4.01%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$74,000.00	2.06%	0	\$0.00
	PLATTE VALLEY BANK	1	\$85,000.00	2.37%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$120,996.00	3.37%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$148,500.00	4.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$138,725.00	3.87%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$121,851.00	3.4%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$217,473.00	6.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,000.00	1.28%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$258,000.00	7.19%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$185,000.00	5.16%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$96,500.00	2.69%	0	\$0.00
	WILLOW BEND MORTGAGE					
	COMPANY LLC	1	\$155,400.00	4.33%	0	\$0.00
Total		1 26	\$155,400.00 <b>\$3,587,787.00</b>	4.33% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
	COMPANY LLC	26	\$3,587,787.00	100%	0	\$0.00
Total 3138XGXD0	COMPANY LLC  ALTERRA BANK	1 26	\$3,587,787.00 \$192,600.00	<b>100%</b> 2.7%	0	<b>\$0.00</b> \$0.00
	ALTERRA BANK AMERICAN HOME MORTGAGE	1 26 1	\$3,587,787.00	100%	0	\$0.00
	COMPANY LLC  ALTERRA BANK	1 26 1 1	\$3,587,787.00 \$192,600.00	<b>100%</b> 2.7%	0	<b>\$0.00</b> \$0.00
	ALTERRA BANK AMERICAN HOME MORTGAGE ASPIRE FINANCIAL, INC. DBA ASPIRE	1 26 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00	2.7% 1.91%	0 0	\$0.00 \$0.00 \$0.00
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1 26 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00	2.7% 1.91% 2.72%	0 0 0	\$0.00 \$0.00 \$0.00
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC	1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00	2.7% 1.91% 2.72% 6.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LLC  ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON	1 26 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00	2.7% 1.91% 2.72% 6.66% 2.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LLC  ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC	1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00	2.7% 1.91% 2.72% 6.66% 2.31% 4.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	COMPANY LLC  ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC  CF BANK	1 26 1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00 \$262,500.00	2.7% 1.91% 2.72% 6.66% 2.31% 4.99% 3.68%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC  CF BANK  CITIZENS BANK NA  COLLINS COMMUNITY CREDIT	1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00 \$262,500.00 \$198,608.00	2.7% 1.91% 2.72% 6.66% 2.31% 4.99% 3.68% 2.78%	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
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC  CF BANK  CITIZENS BANK NA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY DEVELOPMENT  BANK/4TH PARTY/MORTGAGE	1 26 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00 \$262,500.00 \$198,608.00 \$275,600.00	2.7% 1.91% 2.72% 6.66% 2.31% 4.99% 3.68% 2.78% 3.86%	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
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC  CF BANK  CITIZENS BANK NA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY DEVELOPMENT  BANK/4TH PARTY/MORTGAGE  SERVICES III LLC  CORPORATE INVESTORS MORTGAGE	1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00 \$262,500.00 \$198,608.00 \$275,600.00	100%  2.7% 1.91% 2.72% 6.66% 2.31% 4.99% 3.68% 2.78% 3.86% 1.28%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTERRA BANK  AMERICAN HOME MORTGAGE  ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.  ATLANTIC HOME LOANS, INC  BANK OF RUSTON  CAMBRIA FINANCIAL GROUP, LLC  CF BANK  CITIZENS BANK NA  COLLINS COMMUNITY CREDIT UNION  COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC  CORPORATE INVESTORS MORTGAGE GROUP, INC  CROSSLINE CAPITAL, INC. DBA THE	1 1 1 1 1 1 1 1	\$3,587,787.00 \$192,600.00 \$136,000.00 \$193,992.00 \$475,000.00 \$164,500.00 \$356,000.00 \$262,500.00 \$198,608.00 \$275,600.00 \$417,000.00	100%  2.7% 1.91% 2.72% 6.66% 2.31% 4.99% 3.68% 2.78% 3.86% 1.28%	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

	FIRST INTERNATIONAL BANK & TRUST	Ī				
	FIRST STATE BANK OF ST CHARLES MO	1	\$132,340.00	1.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$186,400.00	2.61%	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$412,500.00	5.78%	0	\$0.00
	HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$204,200.00	2.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$323,000.00	4.53%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$133,300.00	1.87%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$417,000.00	5.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$708,649.00	9.94%	0	\$0.00
	NOLA LENDING GROUP LLC	2	\$425,704.00	5.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$175,231.16	2.46%	0	\$0.00
	PRIORITY BANK FSB	1	\$171,710.00	2.41%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$275,000.00	3.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$215,650.00	3.01%	0	\$0.00
Total		29	\$7,132,520.16	100%	0	\$0.00
3138XGXE8	ACRE MORTGAGE & FINANCIAL, INC.	3	\$730,350.00	7.09%	_	·
	ADVISORS MORTGAGE GROUP, LLC	1	\$144,000.00	1.4%		\$0.00
	AFFINITY LENDING SOLUTIONS LLC	1	\$250,000.00	2.43%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$384,750.00	3.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS INC	1	\$182,000.00	1.77%	0	\$0.00
	CONSULTANTS INC BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,000.00 \$280,000.00	1.77% 2.72%		\$0.00 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1 1 1	·		0	
_	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1 1 1 1	\$280,000.00	2.72%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK	1 1 1 1 1	\$280,000.00 \$121,250.00	2.72% 1.18%	0 0	\$0.00 \$0.00
-	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CENTENNIAL BANK	1 1 1 1 1 1	\$280,000.00 \$121,250.00 \$351,140.00	2.72% 1.18% 3.41%	0 0 0	\$0.00 \$0.00 \$0.00
- - - -	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CENTENNIAL BANK CENTERBANK	1 1 1 1 1 1	\$280,000.00 \$121,250.00 \$351,140.00 \$141,172.00	2.72% 1.18% 3.41% 1.37%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CENTENNIAL BANK CENTERBANK CHICAGO FINANCIAL SERVICES, INC. COMPASS MORTGAGE, INC DBA	1 1 1 1 1 1 1 1	\$280,000.00 \$121,250.00 \$351,140.00 \$141,172.00 \$151,500.00	2.72% 1.18% 3.41% 1.37% 1.47%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAPITAL CITY BANK CENTENNIAL BANK CENTERBANK CHICAGO FINANCIAL SERVICES, INC. COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC. CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	1 1 1 1 1 1 1 2	\$280,000.00 \$121,250.00 \$351,140.00 \$141,172.00 \$151,500.00 \$386,060.00	2.72% 1.18% 3.41% 1.37% 1.47% 3.75%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	EQUITY BANK	1	\$120,672.47	1.17%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$416,000.00	4.04%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,500.00	2.8%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$220,000.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$100,000.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$121,000.00	1.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$126,320.00	1.23%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$242,500.00	2.35%	0	\$0.00
LLC	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,400.00	1.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$407,657.00	3.96%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$289,618.11	2.81%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$256,080.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,700.00	1.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,920.00	1.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$533,249.00	5.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$123,405.00	1.2%	0	\$0.00
	NJ LENDERS CORP	1	\$342,000.00	3.32%	0	\$0.00
	NORTHPOINTE BANK	1	\$205,306.00	1.99%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$197,500.00	1.92%	0	\$0.00
	PREMIER BANK	1	\$141,620.00	1.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$146,625.00	1.42%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$68,000.00	0.66%	0	\$0.00
	SOUTHCREST BANK	1	\$130,500.00	1.27%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$74,500.00	0.72%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$750,400.00	7.28%	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$151,320.00	1.47%	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$145,403.00	1.38%	0	\$0.00
Total		51	\$10,303,556.58	100%	0	\$0.00
3138XGXF5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$153,600.00	6.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	\$153,000.00	6.25%	0	\$0.00

	MORTGAGE SERVICES III, LLC					
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$299,920.00	12.25%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$410,158.00	16.75%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$191,200.00	7.81%	0	\$0.00
	LIBERTY BANK	1	\$115,996.00	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$204,250.00	8.34%	0	\$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$170,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,500.00	5.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$173,850.00	7.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$324,000.00	13.24%	0	\$0.00
	THE POCA VALLEY BANK, INC.	1	\$124,500.00	5.1%	0	\$0.00
Total		13	\$2,447,974.00	100%	0	\$0.00
3138XGXV0	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$184,680.00	16.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$156,619.84	13.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$788,720.00	69.8%	0	\$0.00
Total		5	\$1,130,019.84	100%	0	\$0.00
31418A2T4	1ST SOURCE BANK	3	\$626,600.00	0.37%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$589,376.56	0.35%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$258,268.89	0.15%	0	\$0.00
	ADVENTAS, INC.	1	\$55,000.00	0.03%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,920.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$324,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$396,975.69	0.24%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$189,744.07	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$605,150.00	0.36%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	1	\$59,650.00	0.04%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$819,496.37	0.49%	0	\$0.00
	BANK OF IDAHO	1	\$165,551.98	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	5	\$819,471.01	0.49%	0	\$0.00
	BRAND MORTGAGE	1	\$304,589.16	0.18%	0	\$0.00
	BUSEY BANK	3	\$292,492.15	0.17%	0	\$0.00
	C & F MORTGAGE CORP.	1	\$164,842.34	0.1%	0	\$0.00
	СВС	2	\$777,635.69	0.47%	0	\$0.00
	CITIBANK,N.A.	6	\$1,091,631.00	0.65%	0	\$0.00

32	\$9,111,937.00	5.45%	0	\$0.00
1	\$228,000,00	0.14%	0	00 00
1	\$448,UUU.UU	0.14%	U	\$0.00
3	\$509,549.65	0.3%	0	\$0.00
3	\$599,316.63	0.36%	0	\$0.00
5	\$2,174,464.21	1.3%	0	\$0.00
1	\$415,000,00	0.25%	0	\$0.00
1	·		U	\$0.00
3	\$681,000.00	0.41%	0	\$0.00
16	\$4,896,590.86	2.93%	0	\$0.00
1	\$284,978.77	0.17%	0	\$0.00
185	\$40,486,529.48	24.22%	1	\$48,564.82
1	\$147,241.39	0.09%	0	\$0.00
1	\$13 <i>1</i> 648 38	0.08%	0	\$0.00
1	\$154,046.56	0.06 /6	U	\$0.00
1	\$327,094.61	0.2%	0	\$0.00
1	\$88,145.63	0.05%	0	\$0.00
1	\$274.550.00	0.16%	0	\$0.00
1	·		U	\$0.00
1	\$130,625.00	0.08%	0	\$0.00
1	\$301,500.00	0.18%	0	\$0.00
1	\$324,559.56	0.19%	0	\$0.00
2	\$615,886.22	0.37%	0	\$0.00
1	\$239,400.00	0.14%	0	\$0.00
1	\$160,535.00	0.1%	0	\$0.00
o	¢1 972 765 00	1 120%	0	\$0.00
0	\$1,675,705.00	1.12%	U	\$0.00
1	\$224,389.18	0.13%	0	\$0.00
1	\$133,239.41	0.08%	0	\$0.00
1	\$176,250.00	0.11%	0	\$0.00
1	\$411 275 00	0.25%	0	\$0.00
1	\$411,373.00	0.25%	U	\$0.00
6	\$927,692.67	0.55%	0	\$0.00
1	\$273 637 87	0.16%	0	\$0.00
1	\$273,037.87	0.1070	U	\$0.00
1	\$202,000.00	0.12%	0	\$0.00
1	\$159,789.30	0.1%	0	\$0.00
2	\$323,260.84	0.19%	0	\$0.00
2	\$535,000.00	0.32%	0	\$0.00
1	\$417,000.00	0.25%	0	\$0.00
2	\$357,000,00	0.21%	0	\$0.00
L	φ <i>337</i> ,000.00	0.21%	U	φυ.υυ
1	\$126,932.59	0.08%	0	\$0.00
1	\$198,611.07	0.12%	0	\$0.00
2	\$504,694.00	0.3%	0	\$0.00
178	\$39,207,734.25	23.45%	0	\$0.00
	1 3 3 5 1 1 3 16 1 185 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$228,000.00 3 \$509,549.65 3 \$599,316.63 5 \$2,174,464.21 1 \$415,000.00 3 \$681,000.00 16 \$4,896,590.86 1 \$284,978.77 185 \$40,486,529.48 1 \$134,648.38 1 \$327,094.61 1 \$88,145.63 1 \$274,550.00 1 \$130,625.00 1 \$301,500.00 1 \$324,559.56 2 \$615,886.22 1 \$239,400.00 1 \$160,535.00 8 \$1,873,765.00 1 \$133,239.41 1 \$176,250.00 1 \$411,375.00 6 \$927,692.67 1 \$273,637.87 1 \$202,000.00 1 \$159,789.30 2 \$323,260.84 2 \$535,000.00 1 \$417,000.00 2 \$357,000.00 1 \$126,932.59 1 \$198,611.07 2 \$504,694.00	1       \$228,000.00       0.14%         3       \$509,549.65       0.3%         3       \$599,316.63       0.36%         5       \$2,174,464.21       1.3%         1       \$415,000.00       0.25%         3       \$681,000.00       0.41%         16       \$4,896,590.86       2.93%         1       \$284,978.77       0.17%         185       \$40,486,529.48       24.22%         1       \$134,648.38       0.08%         1       \$327,094.61       0.2%         1       \$327,094.61       0.2%         1       \$301,500.00       0.16%         1       \$301,500.00       0.18%         1       \$324,559.56       0.19%         2       \$615,886.22       0.37%         1       \$160,535.00       0.14%         1       \$160,535.00       0.14%         1       \$133,239.41       0.08%         1       \$176,250.00       0.11%         1       \$273,637.87       0.16%         1       \$273,637.87       0.16%         1       \$273,637.87       0.16%         1       \$273,637.87       0.16%	1       \$228,000.00       0.14%       0         3       \$509,549.65       0.3%       0         3       \$599,316.63       0.36%       0         1       \$415,000.00       0.25%       0         3       \$681,000.00       0.41%       0         16       \$4,896,590.86       2.93%       0         1       \$284,978.77       0.17%       0         185       \$40,486,529.48       24.22%       1         1       \$134,648.38       0.08%       0         1       \$134,648.38       0.08%       0         1       \$130,625.00       0.16%       0         1       \$130,625.00       0.08%       0         1       \$324,559.56       0.19%       0         2       \$615,886.22       0.37%       0         1       \$160,535.00       0.14%       0         1       \$133,239.40.00       0.14%       0         1       \$224,389.18       0.13%       0         1       \$133,239.41       0.08%       0         1       \$176,250.00       0.11%       0         1       \$273,637.87       0.16%       0

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	NEW PENN FINANCIAL, LLC	65	\$18,812,484.26	11.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	19	\$4,988,739.00	2.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$223,850.00	0.13%	0	\$0.00
	ONEWEST BANK, FSB	5	\$915,485.00	0.55%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$1,596,110.00	0.95%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,	1	\$408,000.00	0.24%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$11,121,753.76	6.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	\$417,000.00	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$394,789.01	0.24%	0	\$0.00
	SIERRA PACIFIC	3	\$844,331.08	0.51%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,060.98	0.24%	0	\$0.00
	SMI LENDING INC.	1	\$250,000.00	0.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$71,402.35	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$847,300.00	0.51%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$107,052.31	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$335,772.10	0.2%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$75,005.00	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$125,895.01	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,529,119.71	3.31%	0	\$0.00
	U.S. BANK N.A.	1	\$86,500.61	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$352,868.21	0.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$182,455.00	0.11%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$190,000.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$108,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,768.71	0.07%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$160,270.34	0.1%	0	\$0.00
	Unavailable	9	\$2,569,935.00	1.58%	0	\$0.00
Total		714	\$167,176,265.92	100%	1	\$48,564.82
31418A2U1	1ST SOURCE BANK	22	\$2,869,516.50	0.79%	0	\$0.00
	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$96,500.00	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$155,000.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$243,600.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,029.00	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,456.35	0.03%	0	\$0.00

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1	\$417,000.00	0.11%	0	\$0.00
1	\$119,709.13	0.03%	0	\$0.00
17	\$3,017,955.88	0.83%	0	\$0.00
1	\$149,811.28	0.04%	0	\$0.00
7	\$1,614,625.79	0.44%	0	\$0.00
2	\$301,905.00	0.08%	0	\$0.00
1	\$104,000.00	0.03%	1	\$102,161.63
4	\$782,402.58	0.21%	0	\$0.00
4	\$660,322.88	0.18%	0	\$0.00
1	\$112,364.58	0.03%	0	\$0.00
1	\$169,056.88	0.05%	0	\$0.00
1	\$78,000.00	0.02%	0	\$0.00
1	\$154,600.74	0.04%	0	\$0.00
1	\$261,670.36	0.07%	0	\$0.00
1	\$299,613.83	0.08%	0	\$0.00
2	\$235,767.61	0.06%	0	\$0.00
1	\$154,568.28	0.04%	0	\$0.00
1	\$245,683.35	0.07%	0	\$0.00
1	\$204,821.79	0.06%	0	\$0.00
1	\$79,933.21	0.02%	0	\$0.00
1	\$79,696.85	0.02%	0	\$0.00
1	\$328,000.00	0.09%	0	\$0.00
2	\$139,566.14	0.04%	0	\$0.00
1	\$328,000.00	0.09%	0	\$0.00
1	\$181,925.15	0.05%	0	\$0.00
1	\$148,000.00	0.04%	0	\$0.00
8	\$2,334,338.56	0.64%	0	\$0.00
78	\$18,936,923.89	5.2%	0	\$0.00
1	\$164,387.49	0.05%	0	\$0.00
3	\$695,985.17	0.19%	1	\$262,913.98
1	\$58,807.73	0.02%	0	\$0.00
1	\$137,740.00	0.04%	0	\$0.00
	1 17 2 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$119,709.13         17       \$3,017,955.88         1       \$149,811.28         7       \$1,614,625.79         2       \$301,905.00         1       \$104,000.00         4       \$782,402.58         4       \$660,322.88         1       \$112,364.58         1       \$169,056.88         1       \$78,000.00         1       \$154,600.74         1       \$261,670.36         1       \$299,613.83         2       \$235,767.61         1       \$154,568.28         1       \$245,683.35         1       \$299,613.83         2       \$235,767.61         1       \$154,568.28         1       \$299,633.35         1       \$299,633.35         1       \$245,683.35         1       \$299,633.21         1       \$79,933.21         1       \$79,696.85         1       \$328,000.00         2       \$139,566.14         1       \$328,000.00         2       \$139,566.14         1       \$148,000.00         8       \$2,334,338.56	1       \$119,709.13       0.03%         17       \$3,017,955.88       0.83%         1       \$149,811.28       0.04%         7       \$1,614,625.79       0.44%         2       \$301,905.00       0.08%         1       \$104,000.00       0.03%         4       \$782,402.58       0.21%         4       \$660,322.88       0.18%         1       \$112,364.58       0.03%         1       \$169,056.88       0.05%         1       \$78,000.00       0.02%         1       \$154,600.74       0.04%         1       \$261,670.36       0.07%         1       \$299,613.83       0.08%         2       \$235,767.61       0.06%         1       \$154,568.28       0.04%         1       \$245,683.35       0.07%         1       \$299,613.83       0.06%         1       \$154,568.28       0.04%         1       \$235,767.61       0.06%         1       \$299,613.83       0.02%         1       \$238,000.00       0.09%         1       \$79,933.21       0.02%         1       \$328,000.00       0.09%	1       \$119,709.13       0.03%       0         17       \$3,017,955.88       0.83%       0         1       \$149,811.28       0.04%       0         7       \$1,614,625.79       0.44%       0         2       \$301,905.00       0.08%       0         1       \$104,000.00       0.03%       1         4       \$782,402.58       0.21%       0         4       \$660,322.88       0.18%       0         1       \$112,364.58       0.03%       0         1       \$169,056.88       0.05%       0         1       \$169,056.88       0.05%       0         1       \$78,000.00       0.02%       0         1       \$154,600.74       0.04%       0         1       \$299,613.83       0.08%       0         2       \$235,767.61       0.06%       0         1       \$154,568.28       0.04%       0         1       \$245,683.35       0.07%       0         1       \$245,683.35       0.07%       0         1       \$79,933.21       0.02%       0         1       \$328,000.00       0.09%       0

39	\$9,931,804.90	2.73%	0	\$0.00
4	\$1,206,657.12	0.33%	0	\$0.00
1	\$108,750.00	0.03%	0	\$0.00
6	\$1,653,905.73	0.45%	0	\$0.00
1	\$305,615.01	0.08%	0	\$0.00
15	\$2,453,443.13	0.67%	0	\$0.00
29	\$5,007,343.00	1.38%	0	\$0.00
1	\$471,315.26	0.13%	0	\$0.00
1	\$277,665.97	0.08%	0	\$0.00
1	\$177,726.12	0.05%	0	\$0.00
3	\$444,441.06	0.12%	0	\$0.00
167	\$46,911,577.58	12.89%	0	\$0.00
1	\$157,601.65	0.04%	0	\$0.00
10	\$1,393,768.22	0.38%	0	\$0.00
6	\$867,718.50	0.24%	0	\$0.00
142	\$28,774,053.08	7.9%	0	\$0.00
5	\$684,948.94	0.19%	0	\$0.00
1	\$119,749.14	0.03%	0	\$0.00
2	\$786,379.32	0.22%	0	\$0.00
3	\$642,012.45	0.18%	0	\$0.00
1	\$227,200.00	0.06%	0	\$0.00
2	\$97,825.82	0.03%	0	\$0.00
1	\$169,631.00	0.05%	0	\$0.00
1	\$160,802.03	0.04%	0	\$0.00
3	\$752,540.00	0.21%	0	\$0.00
18	\$4,390,222.18	1.21%	0	\$0.00
1	\$348,415.66	0.1%	0	\$0.00
1	\$290,666.21	0.08%	0	\$0.00
4	\$1,010,641.95	0.28%	0	\$0.00
1	\$122,462.01	0.03%	0	\$0.00
1	\$261,819.18	0.07%	0	\$0.00
	4 1 6 1 15 29 1 1 1 1 3 167 1 10 6 142 5 1 2 3 1 1 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,206,657.12  1 \$108,750.00  6 \$1,653,905.73  1 \$305,615.01  15 \$2,453,443.13  29 \$5,007,343.00  1 \$471,315.26  1 \$277,665.97  1 \$177,726.12  3 \$444,441.06  167 \$46,911,577.58  1 \$157,601.65  10 \$1,393,768.22  6 \$867,718.50  142 \$28,774,053.08  5 \$684,948.94  1 \$119,749.14  2 \$786,379.32  3 \$642,012.45  1 \$227,200.00  2 \$97,825.82  1 \$160,802.03  3 \$752,540.00  18 \$4,390,222.18  1 \$348,415.66  1 \$290,666.21  4 \$1,010,641.95  1 \$122,462.01	4       \$1,206,657.12       0.33%         1       \$108,750.00       0.03%         6       \$1,653,905.73       0.45%         1       \$305,615.01       0.08%         15       \$2,453,443.13       0.67%         29       \$5,007,343.00       1.38%         1       \$471,315.26       0.13%         1       \$277,665.97       0.08%         3       \$444,441.06       0.12%         167       \$46,911,577.58       12.89%         1       \$157,601.65       0.04%         10       \$1,393,768.22       0.38%         6       \$867,718.50       0.24%         142       \$28,774,053.08       7.9%         5       \$684,948.94       0.19%         1       \$119,749.14       0.03%         2       \$786,379.32       0.22%         3       \$642,012.45       0.18%         1       \$227,200.00       0.06%         2       \$97,825.82       0.03%         1       \$169,631.00       0.05%         1       \$169,631.00       0.05%         1       \$169,631.00       0.05%         1       \$348,415.66       0.1% <td>4       \$1,206,657.12       0.33%       0         1       \$108,750.00       0.03%       0         6       \$1,653,905.73       0.45%       0         1       \$305,615.01       0.08%       0         15       \$2,453,443.13       0.67%       0         29       \$5,007,343.00       1.38%       0         1       \$471,315.26       0.13%       0         1       \$277,665.97       0.08%       0         1       \$177,726.12       0.05%       0         3       \$444,441.06       0.12%       0         167       \$46,911,577.58       12.89%       0         1       \$157,601.65       0.04%       0         10       \$1,393,768.22       0.38%       0         6       \$867,718.50       0.24%       0         142       \$28,774,053.08       7.9%       0         5       \$684,948.94       0.19%       0         1       \$119,749.14       0.03%       0         2       \$786,379.32       0.22%       0         3       \$642,012.45       0.18%       0         1       \$169,631.00       0.05%       0</td>	4       \$1,206,657.12       0.33%       0         1       \$108,750.00       0.03%       0         6       \$1,653,905.73       0.45%       0         1       \$305,615.01       0.08%       0         15       \$2,453,443.13       0.67%       0         29       \$5,007,343.00       1.38%       0         1       \$471,315.26       0.13%       0         1       \$277,665.97       0.08%       0         1       \$177,726.12       0.05%       0         3       \$444,441.06       0.12%       0         167       \$46,911,577.58       12.89%       0         1       \$157,601.65       0.04%       0         10       \$1,393,768.22       0.38%       0         6       \$867,718.50       0.24%       0         142       \$28,774,053.08       7.9%       0         5       \$684,948.94       0.19%       0         1       \$119,749.14       0.03%       0         2       \$786,379.32       0.22%       0         3       \$642,012.45       0.18%       0         1       \$169,631.00       0.05%       0

GSF MORTGAGE CORPORATION	1	\$129,836.44	0.04%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN	4	\$644,150.00	0.18%	0	\$0.00
ADAMS MORTGAGE COMP	-	ψοτι,130.00	0.1070	U	Ψ0.00
GUARANTEE MORTGAGE	2	\$561,400.00	0.15%	0	\$0.00
CORPORATION		, ,			
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00
GUARANTEED RATE, INC., A					
DELAWARE CORPORATION	14	\$2,515,580.44	0.69%	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$173,000.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING INC.,A		·			·
FLORIDA CORPORATION	1	\$303,000.00	0.08%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	9	\$1,931,000.00	0.53%	0	\$0.00
HILLS BANK & TRUST COMPANY	1	\$141,064.00	0.04%	0	\$0.00
HOME FEDERAL BANK	1	\$144,632.36	0.04%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	2	\$507,255.95	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA	1	\$155,935.62	0.04%	0	\$0.00
EDINA REAL	- 1	Ψ133,733.02	0.0176		ψ0.00
HOMETRUST MORTGAGE	2	\$448,057.39	0.12%	0	\$0.00
CORPORATION	1	¢112.050.02	0.03%	0	\$0.00
HOPE FEDERAL CREDIT UNION INTER NATIONAL BANK	1	\$113,859.83 \$299,631.13	0.03%	0	\$0.00 \$0.00
JET DIRECT FUNDING CORP.	1	\$147,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	7	\$666,970.00	0.04%	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$351,433.96	0.18 %	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION		·			
OF LAKE AREA BANK	1	\$129,337.07	0.04%	0	\$0.00
LEVEL ONE BANK, A STATE BANK	1	\$240,350.00	0.07%	0	\$0.00
LIBERTY MORTGAGE CORPORATION,	1	\$280,850.00	0.000	0	\$0.00
AN ALABAMA CORPORATI	1	\$280,830.00	0.08%	U	\$0.00
LOAN DEPOT (HARP)	5	\$887,297.97	0.24%	0	\$0.00
LOAN ONE MORTGAGE CO., INC	2	\$652,200.00	0.18%	0	\$0.00
M&T BANK	5	\$594,104.13	0.16%	0	\$0.00
MAIN STREET BANK , A MICHIGAN	1	\$220,400.00	0.06%	0	\$0.00
CHARTERED BANK	-	Ψ=20,100100	0.0070	Ŭ	Ψοο
MAIN STREET BANK, A MICHIGAN	1	\$205,900.00	0.06%	0	\$0.00
CHARTERED BANK MARKETPLACE HOME MORTGAGE,					
LLC	1	\$124,604.21	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC,					
AN ALABAMA LIMITED LIABILITY	1	\$416,487.26	0.11%	0	\$0.00
COMPANY		,			·
MECHANICS BANK	6	\$1,360,654.25	0.37%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI	1	\$143,600.00	0.04%	0	\$0.00
CORPORATION	1				
METROPOLITAN BANK	4	\$656,744.98	0.18%	0	\$0.00
MIDWESTONE BANK	1	\$90,583.25	0.02%	0	\$0.00

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MILEND, INC., A GEORGIA CORPORATION	2	\$342,678.13	0.09%	0	\$0.00
MONARCH BANK	5	\$824,685.87	0.23%	0	\$0.00
MONARCH MORTGAGE	1	\$124,989.79	0.03%	0	\$0.00
MORTGAGE MASTER INC	1	\$265,657.60	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF ST.					
LOUIS, LLC	1	\$190,400.00	0.05%	0	\$0.00
MORTGAGE SUPPLIERS INC., A	1	¢107.271.76	0.020	0	ф0,00
KENTUCKY CORPORATION	1	\$107,371.76	0.03%	0	\$0.00
MORTGAGES UNLIMITED INC	2	\$266,021.79	0.07%	0	\$0.00
MOVEMENT MORTGAGE	4	\$634,510.75	0.17%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$389,977.17	0.11%	0	\$0.00
MOVEMENT MORTGAGE LLC.	1	\$106,580.44	0.03%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$169,893.90	0.05%	0	\$0.00
NATIONAL BANK	1	\$293,391.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,823.32	0.04%	0	\$0.00
NATIONS LENDING CORPORATION A CORPORATION	1	\$202,865.53	0.06%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	7	\$1,802,089.86	0.5%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	3	\$771,163.99	0.21%	0	\$0.00
NATIONSTARMORTGAGE	43	\$11,612,918.42	3.19%	1	\$294,456.08
NEIGHBORHOOD MORTGAGE, INC	1	\$130,950.00	0.04%	0	\$0.00
NEW PENN FINANCIAL, LLC	205	\$47,767,352.70	13.12%	0	\$0.00
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,395.13	0.04%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$578,382.61	0.16%	0	\$0.00
NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$392,800.00	0.11%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$866,250.00	0.24%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	36	\$8,993,512.21	2.47%	0	\$0.00
OCONEE STATE BANK	1	\$185,000.00	0.05%	0	\$0.00
PARAMOUNT EQUITY	1	\$197,738.63	0.05%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	16	\$2,243,923.36	0.62%	0	\$0.00
PEOPLE DISCOUNT MORTGAGE	1	\$245,683.34	0.07%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE	1	\$268,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	1	\$167,598.87	0.05%	0	\$0.00
PIONEER BANK & TRUST	1	\$145,616.57	0.04%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$498,224.11	0.14%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$195,500.00	0.05%	0	\$0.00
PRIME LENDING	1	\$125,961.98	0.03%	0	\$0.00
PRIMELENDING	3	\$548,046.46	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,205,154.22	0.88%	0	\$0.00

PRIORITYONE BANK	1	\$154,995.62	0.04%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES,	2	\$571,229.48	0.16%	0	\$0.00
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PULASKI BANK, A FEDERAL SAVINGS	1	\$278,000.00	0.08%	0	\$0.00
BANK RELIANCE FIRST CAPITAL LLC, A					
DELAWARE LIMITED LIA	1	\$212,781.95	0.06%	0	\$0.00
RENASANT BANK	1	\$161,990.00	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS					
LLC	1	\$148,000.00	0.04%	0	\$0.00
ROSS MORTGAGE CORPORATION, A	1	\$220,400.00	0.06%	0	\$0.00
MICHIGAN CORPORATION		\$220,400.00			\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,037,900.00	0.29%	0	\$0.00
SEMPER HOME LOANS, INC., A	1	\$284,999.13	0.08%	0	\$0.00
RHODE ISLAND CORPORATIO		, - ,			,
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$172,688.11	0.05%	0	\$0.00
SHERMAN BRIDGE LENDING CORP	1	\$101,250.00	0.03%	0	\$0.00
SIERRA PACIFIC	1	\$407,516.28	0.03 %	0	\$0.00
STANDARD BANK AND TRUST	1				
COMPANY	2	\$221,231.31	0.06%	0	\$0.00
STEARNS LENDING INC.	244	\$65,862,493.23	18.09%	0	\$0.00
SUMMIT FUNDING, INC	1	\$178,650.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$499,000.00	0.14%	0	\$0.00
TBI MORTGAGE COMPANY A	1	\$351,087.33	0.1%	0	\$0.00
CORPORATION	1	\$551,067.55	0.1%	U	\$0.00
TBI MORTGAGE COMPANY, A	2	\$607,660.26	0.17%	0	\$0.00
CORPORATION					
THE FEDERAL SAVINGS BANK	1	\$229,900.00	0.06%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	3	\$637,938.75	0.18%	0	\$0.00
THE NATIONAL BANK CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,300.00	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC.					
DBA ARBOR FINANCIAL GR	1	\$355,000.00	0.1%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,559.79	0.05%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$88,500.00	0.02%	0	\$0.00
TOWNE MORTGAGE, A LIMITED	_			0	
LIABILITY COMPANY	2	\$310,052.18	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	4	\$689,899.01	0.19%	0	\$0.00
TOWNEBANK MORTGAGE, A	4	\$651,259.00	0.18%	0	\$0.00
CORPORATION		·			
TRIDENT MORTGAGE COMPANY LP	1	\$198,360.00	0.05%	0	\$0.00
TRUSTMARK NATIONAL BANK	96	\$15,869,126.96	4.36%	0	\$0.00
U.S. BANK N.A.	3	\$455,015.90	0.12%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$476,333.35	0.13%	0	\$0.00
UNITED HOME LOANS, INC.	2	\$568,089.54	0.16%	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$833,020.00	0.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$84,893.06	0.02%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$129,750.00	0.04%	0	\$0.00
	VALLEY BANK	1	\$164,585.98	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$443,441.39	0.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$213,744.97	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,420.86	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$321,951.49	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$558,732.23	0.15%	1	\$82,303.33
	Unavailable	85	\$21,244,379.97	5.84%	0	\$0.00
Total		1,608	\$364,037,351.61	100%	4	\$741,835.02
31418A2W7	IST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$129,515.07	0.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$187,508.69	0.04%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$102,980.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$170,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$370,515.00	0.08%	0	\$0.00
	ACOPIA, LLC	2	\$342,532.85	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$402,000.00	0.09%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,900.00	0.02%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,204.80	0.07%	0	\$0.00
	AMERICAN BANK	1	\$245,000.00	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$214,621.46	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		\$255,321.42	0.06%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	\$184,500.00	0.04%	0	\$0.00
	AMERICASH	1	\$329,750.00	0.07%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$113,461.07	0.03%	0	\$0.00
	AMERIS	2	\$247,078.56	0.06%	0	\$0.00
	AMERIS BANK	2	\$507,196.74	0.12%	0	\$0.00

2	\$396,000.00	0.09%	0	\$0.00
1	\$237,958.56	0.05%	0	\$0.00
1	\$272,524.23	0.06%	0	\$0.00
1	\$180,000.00	0.04%	0	\$0.00
1	\$245,669.66	0.06%	0	\$0.00
1	\$329,084.73	0.07%	0	\$0.00
1	\$235,000.00	0.05%	0	\$0.00
1	\$132,657.33	0.03%	0	\$0.00
2	\$289,153.08	0.07%	0	\$0.00
60	\$11,428,834.85	2.59%	0	\$0.00
1	\$79,790.93	0.02%	0	\$0.00
1	\$355,000.00	0.08%	0	\$0.00
1	\$213,000.00	0.05%	0	\$0.00
1	\$72,100.00	0.02%	0	\$0.00
1	\$313,279.14	0.07%	0	\$0.00
1	\$152,605.80	0.03%	0	\$0.00
1	\$45,050.00	0.01%	0	\$0.00
1	\$206,150.00	0.05%	0	\$0.00
1	\$251,500.00	0.06%	0	\$0.00
2	\$597,032.50	0.14%	0	\$0.00
1	\$202,100.00	0.05%	0	\$0.00
3	\$336,556.24	0.08%	0	\$0.00
1	\$331,132.36	0.08%	0	\$0.00
1	\$80,500.00	0.02%	0	\$0.00
1	\$327,000.00	0.07%	0	\$0.00
1	\$134,642.16	0.03%	0	\$0.00
1	\$105,000.00	0.02%	0	\$0.00
1	\$104,410.28	0.02%	0	\$0.00
2	\$456,130.36	0.1%	0	
1	\$41,891.79	0.01%	0	\$0.00
	1 1 1 1 1 2 60 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1	1 \$237,958.56 1 \$272,524.23 1 \$180,000.00 1 \$245,669.66 1 \$329,084.73 1 \$235,000.00 1 \$132,657.33 2 \$289,153.08 60 \$11,428,834.85 1 \$79,790.93 1 \$355,000.00 1 \$213,000.00 1 \$72,100.00 1 \$72,100.00 1 \$152,605.80 1 \$45,050.00 1 \$206,150.00 1 \$251,500.00 2 \$597,032.50 1 \$202,100.00 2 \$597,032.50 1 \$202,100.00 1 \$331,132.36 1 \$80,500.00 1 \$134,642.16 1 \$105,000.00 1 \$104,410.28 2 \$456,130.36	1       \$237,958.56       0.05%         1       \$272,524.23       0.06%         1       \$180,000.00       0.04%         1       \$245,669.66       0.06%         1       \$329,084.73       0.07%         1       \$235,000.00       0.05%         1       \$132,657.33       0.03%         2       \$289,153.08       0.07%         60       \$11,428,834.85       2.59%         1       \$79,790.93       0.02%         1       \$355,000.00       0.08%         1       \$213,000.00       0.05%         1       \$72,100.00       0.02%         1       \$152,605.80       0.03%         1       \$206,150.00       0.05%         1       \$206,150.00       0.05%         1       \$251,500.00       0.06%         2       \$597,032.50       0.14%         1       \$202,100.00       0.05%         3       \$336,556.24       0.08%         1       \$327,000.00       0.02%         1       \$327,000.00       0.02%         1       \$104,410.28       0.02%         2       \$456,130.36       0.1% <td>1       \$237,958.56       0.05%       0         1       \$272,524.23       0.06%       0         1       \$180,000.00       0.04%       0         1       \$245,669.66       0.06%       0         1       \$329,084.73       0.07%       0         1       \$235,000.00       0.05%       0         1       \$132,657.33       0.03%       0         2       \$289,153.08       0.07%       0         60       \$11,428,834.85       2.59%       0         1       \$79,790.93       0.02%       0         1       \$213,000.00       0.08%       0         1       \$213,000.00       0.05%       0         1       \$72,100.00       0.02%       0         1       \$152,605.80       0.03%       0         1       \$206,150.00       0.01%       0         1       \$251,500.00       0.06%       0         2       \$597,032.50       0.14%       0         1       \$202,100.00       0.05%       0         1       \$331,132.36       0.08%       0         1       \$357,000.00       0.02%       0</td>	1       \$237,958.56       0.05%       0         1       \$272,524.23       0.06%       0         1       \$180,000.00       0.04%       0         1       \$245,669.66       0.06%       0         1       \$329,084.73       0.07%       0         1       \$235,000.00       0.05%       0         1       \$132,657.33       0.03%       0         2       \$289,153.08       0.07%       0         60       \$11,428,834.85       2.59%       0         1       \$79,790.93       0.02%       0         1       \$213,000.00       0.08%       0         1       \$213,000.00       0.05%       0         1       \$72,100.00       0.02%       0         1       \$152,605.80       0.03%       0         1       \$206,150.00       0.01%       0         1       \$251,500.00       0.06%       0         2       \$597,032.50       0.14%       0         1       \$202,100.00       0.05%       0         1       \$331,132.36       0.08%       0         1       \$357,000.00       0.02%       0

CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION					
CF FUNDING CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$268,490.00	0.06%	0	\$0.00
CITIBANK,N.A.	435	\$69,704,226.51	15.82%	1	\$125,615.42
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$50,000.00	0.01%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$95,745.53	0.02%	0	\$0.00
CODE CREDIT UNION	1	\$69,800.00	0.02%	0	\$0.00
COLE TAYLOR BANK	16	\$3,862,512.29	0.88%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$311,184.62	0.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$469,647.20	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$186,625.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$236,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$249,685.69	0.06%	0	\$0.00
COMMUNITY BANK OF MARSHALL	1	\$59,690.24	0.01%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$142,925.00	0.03%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$180,000.00	0.04%	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$155,538.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$139,649.46	0.03%	0	\$0.00
COMPASS BANK	9	\$2,205,584.74	0.5%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$151,597.09	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$314,184.41	0.07%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$96,995.85	0.02%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	\$600,700.00	0.14%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$258,000.00	0.06%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$344,438.05	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$223,127.62	0.05%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$256,405.00	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$75,000.00	0.02%	0	\$0.00
DSW MORTGAGE, INC.	1	\$403,640.00	0.09%	0	\$0.00
EASY MORTGAGE, INC.	1	\$132,647.46	0.03%	0	\$0.00

EMBRACE HOME LOANS, INC.	10	\$1,680,998.28	0.38%	0	\$0.00
EMERY FEDERAL CREDIT UNION, AN	1	\$269,986.25	0.06%	0	\$0.00
OHIO CREDIT UNION	1	φ <b>∠</b> 09,980.23	0.00%	U	\$0.00
EQUITY BANK	1	\$158,854.00	0.04%	0	\$0.00
EUREKA HOMESTEAD	1	\$360,000.00	0.08%	0	\$0.00
EVERBANK	50	\$8,763,525.57	1.99%	0	\$0.00
EXCEL MORTGAGE NETWORK, INC.	1	\$414,250.00	0.09%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$166,500.00	0.04%	0	\$0.00
FBC MORTGAGE LLC	2	\$189,258.73	0.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	39	\$5,865,643.96	1.33%	0	\$0.00
FIRST FINANCIAL BANK	1	\$319,500.00	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	1	\$324,138.53	0.07%	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$393,923.04	0.09%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$215,000.00	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$274,920.00	0.06%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$157,099.95	0.04%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER	1	\$171,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK	1	\$203,444.23	0.05%	0	\$0.00
FIRST NATIONAL BANK-JONESBORO	1	\$206,400.00	0.05%	0	\$0.00
FIRST NIAGARA BANK, N.A.	9	\$1,579,516.11	0.36%	0	\$0.00
FIRST SECURITY BANK	3	\$256,378.66	0.06%	0	\$0.00
FIRST SOUTHERN BANK	1	\$105,968.36	0.02%	0	\$0.00
FIRST STATE BANK (NE)	1	\$137,500.00	0.03%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$96,400.00	0.02%	0	\$0.00
FIVE STAR MORTGAGE	1	\$96,000.00	0.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,597,835.82	0.59%	0	\$0.00
FORTUNE FINANCIAL INC	2	\$452,806.17	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$861,667.15	0.2%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$1,088,520.31	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,900,209.62	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$249,346.65	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$282,625.00	0.06%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$218,506.26	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$349,610.00	0.08%	0	\$0.00

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GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,250.00	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$518,221.41	0.12%	0	\$0.00
GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$136,650.00	0.03%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$138,750.00	0.03%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$294,905.04	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$3,062,024.72	0.69%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$122,000.00	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$129,600.00	0.03%	0	\$0.00
HANTZ BANK	2	\$233,813.35	0.05%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$354,059.01	0.08%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$138,251.34	0.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY	1	\$59,681.36	0.01%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,221.21	0.07%	0	\$0.00
HOMELINK MORTGAGE, INC.	1	\$166,819.08	0.04%	0	\$0.00
HOMEOWNERS MTG ENTERPRISE	1	\$130,902.10	0.03%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$129,300.00	0.03%	0	\$0.00
HOMETOWN MORTGAGE SERVICES INC	1	\$157,800.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$282,251.94	0.06%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	6	\$674,004.84	0.15%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$196,400.00	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$132,868.59	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$74,601.68	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$39,626.63	0.01%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$288,150.00	0.07%	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$171,500.00	0.04%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$261,000.00	0.06%	0	\$0.00
INWOOD NATIONAL BANK	1	\$226,100.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$251,341.43	0.06%	0	\$0.00
JMAC LENDING, INC.	2	\$485,050.49	0.11%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	72	\$15,729,087.17	3.57%	0	\$0.00
KOHLER CREDIT UNION, A	1	\$82,960.00	0.02%	0	\$0.00
WISCONSIN CREDIT UNION	1	Ψ02,700.00			
LAKE MICHIGAN CREDIT UNION	1	\$85,974.73	0.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	2	\$537,884.00	0.12%	0	\$0.00
LEGACY TEXAS BANK	2	\$464,230.35	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$318,500.00	0.07%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	0.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.03%	0	\$0.00
LOAN DEPOT (HARP)	6	\$762,734.29	0.17%	0	\$0.00
LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$130,000.00	0.03%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,064,100.00	0.24%	0	\$0.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$145,470.00	0.03%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.05%	0	\$0.00
MALVERN NATIONAL BANK	1	\$37,902.09	0.01%	0	\$0.00
MARQUETTE BANK	1	\$104,402.19	0.02%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$353,000.00	0.08%	0	\$0.00
MCT CREDIT UNION	1	\$250,627.30	0.06%	0	\$0.00
MDE HOME LOANS, LLC	1	\$400,000.00	0.09%	0	\$0.00
MEGA CAPITAL	1	\$265,314.65	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$326,009.63	0.07%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00
MID PENN BANK	1	\$94,705.28	0.02%	0	\$0.00
MIDSTATES BANK, NA	1	\$186,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$208,000.00	0.05%	0	\$0.00
MIDWEST REGIONAL BANK	1	\$241,367.56	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$611,240.65	0.14%	0	\$0.00
MLT BANK	1	\$301,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,000.00	0.07%	0	\$0.00
MORTGAGE MASTER	1	\$414,785.42	0.09%	0	\$0.00
MORTGAGE MASTER, INC.	7	\$2,140,436.85	0.49%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$79,648.87	0.02%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC.	1	\$148,500.00	0.03%	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$200,000.00	0.05%	0	\$0.00
MSA MORTGAGE, LLC	1	\$266,000.00	0.06%	0	\$0.00

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NATIONS LENDING CORPORATION, A CORPORATION	1	\$126,952.19	0.03%	0	\$0.00
NATIONSTARMORTGAGE	109	\$19,105,182.31	4.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$202,800.00	0.05%	0	\$0.00
NEW PENN FINANCIAL, LLC	14	\$3,240,586.00	0.74%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$79,787.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$67,648.94	0.02%	0	\$0.00
NJ LENDERS CORP	1	\$182,000.00	0.04%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$191,213.08	0.04%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$232,757.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	15	\$3,958,046.17	0.9%	0	\$0.00
OHIO HEALTHCARE FCU	1	\$84,325.89	0.02%	0	\$0.00
PACOR MORTGAGE CORP	1	\$163,489.42	0.04%	0	\$0.00
PEOPLE'S UNITED BANK	2	\$343,583.30	0.08%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$156,750.00	0.04%	0	\$0.00
PERFECT CIRCLE CREDIT UNION	1	\$122,678.55	0.03%	0	\$0.00
PERL MORTGAGE, INC.	1	\$415,894.67	0.09%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$73,450.00	0.02%	0	\$0.00
PINNACLE BANK	2	\$263,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$412,796.04	0.09%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$456,000.00	0.1%	0	\$0.00
PLUM DOG FINANCIAL, LLC	1	\$153,000.00	0.03%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	\$15,208,341.20	3.45%	0	\$0.00
POINT BANK	1	\$114,400.00	0.03%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$139,016.83	0.03%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$529,186.97	0.12%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$654,261.44	0.15%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,593,257.00	0.36%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$389,000.00	0.09%	0	\$0.00
QUICKEN LOANS INC.	409	\$89,630,854.35	20.34%	0	\$0.00
RBS CITIZENS, NA	28	\$4,461,674.03	1.01%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$268,100.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$344,950.00	0.08%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$174,000.00	0.04%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$219,698.07	0.05%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	28	\$6,660,744.00	1.51%	0	\$0.00
RP FUNDING, INC	1	\$261,600.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$50,701.44	0.01%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$344,085.52	0.08%	0	\$0.00
SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	\$228,227.11	0.05%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$110,000.00	0.02%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$712,943.22	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$130,000.00	0.03%	0	\$0.00
SOOPER CREDIT UNION	2	\$183,798.27	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$236,700.00	0.05%	0	\$0.00
SOUTHWEST BANK	1	\$217,000.00	0.05%	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$283,731.56	0.06%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$320,149.13	0.07%	0	\$0.00
STATE FARM BANK, F.S.B.	6	\$1,030,157.22	0.23%	0	\$0.00
STEARNS LENDING INC.	11	\$2,177,850.00	0.49%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$345,000.00	0.08%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$600,350.00	0.14%	0	\$0.00
SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$343,586.84	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC.	69	\$12,301,586.43	2.79%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$183,210.00	0.04%	0	\$0.00
TEXAS PREMIER MORTGAGE INC	1	\$294,200.00	0.07%	0	\$0.00
THE FARMERS BANK	1	\$104,725.59	0.02%	0	\$0.00
THE FIRST CAPITAL BANK OF KENTUCKY	1	\$207,000.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$536,835.79	0.12%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$62,000.00	0.01%	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$146,000.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$257,335.26	0.06%	0	\$0.00
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$206,459.03	0.05%	0	\$0.00
TRIAD BANK	1	\$118,500.00	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$582,125.02	0.13%	0	\$0.00
U.S. BANK N.A.	8	\$1,270,342.78	0.29%	0	\$0.00
UNISON BANK	1	\$88,500.00	0.02%	0	\$0.00
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	UNIVERSAL 1 CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$108,000.00	0.02%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$120,000.00	0.03%	0	\$0.00
	VALLEY BANK	1	\$195,000.00	0.04%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$92,478.00	0.02%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$62,000.00	0.01%	0	\$0.00
	WEBSTER BANK, N.A.	9	\$1,620,123.33	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$282,000.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	497	\$89,296,224.64	20.26%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$112,000.00	0.03%	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$180,500.00	0.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$306,266.44	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$134,347.97	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$1,090,670.92	0.25%	0	\$0.00
	Unavailable	4	\$817,061.13	0.21%	0	\$0.00
Total		2,345	\$440,705,035.35	100%	1	\$125,615.42
31418A2X5	ABI MORTGAE INC, A ILLINOIS CORPORATION	1	\$68,825.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$727,965.90	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,000.00	0.06%	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$188,800.00	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$128,677.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	\$216,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$283,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,500.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$236,966.56	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$292,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$189,429.12	0.05%	0	\$0.00
	CONSULTANTS, INC.					
	_	1	\$168,576.84	0.05%	0	\$0.00
	CONSULTANTS, INC. AMERICAN MORTGAGE INC, A	1	\$168,576.84 \$172,000.00	0.05% 0.05%	0	\$0.00 \$0.00

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$196,078.87	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	1	\$61,724.46	0.02%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$339,500.00	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	53	·	3.44%	0	\$0.00
BANKLINE MORTGAGE CORPORATION .	1	\$234,400.00	0.07%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$154,187.71	0.04%	0	\$0.00
BELL STATE BANK & TRUST	1	\$240,000.00	0.07%	0	\$0.00
BELL STATE BANK TRUST, A CORPORATION	1	\$176,250.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,499.22	0.06%	0	\$0.00
BOX HOME LOANS	1	\$230,928.95	0.06%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$547,800.00	0.15%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$452,830.27	0.13%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$275,000.00	0.08%	0	\$0.00
CAPITAL MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.02%	0	\$0.00
CAPITAL ONE, N.A.	2	\$255,149.46	0.07%	0	\$0.00
CARTUS HOME LOANS	3	\$604,742.52	0.17%	0	\$0.00
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$144,531.95	0.04%	0	\$0.00
CASTLE & COOKE LLC	1	\$54,337.58	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$316,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	1	\$244,368.76	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$180,000.00	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$286,000.00	0.08%	0	\$0.00
CENTURY 21 MORTGAGE	2	\$314,450.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$270,340.69	0.08%	0	\$0.00
CITIBANK,N.A.	133	\$24,663,320.78	6.89%	0	\$0.00
CITYWIDE HOME LOANS	1	\$163,583.44	0.05%	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$821,204.33	0.23%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$272,746.37	0.08%	0	\$0.00
COLE TAYLOR BANK	5	\$792,547.32	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$436,310.82	0.12%	0	\$0.00
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COLONIAL SAVINGS, F.A.	4	\$531,831.75	0.15%	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$387,128.24	0.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$129,674.49	0.04%	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$144,350.00	0.04%	0	\$0.00
COMPASS BANK	2	\$289,063.91	0.08%	0	\$0.00
COMPASS MORTGAGE INC	1	\$92,000.00	0.03%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$237,150.00	0.07%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$232,399.68	0.06%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$180,000.00	0.05%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$314,101.14	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$267,576.32	0.07%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$344,000.00	0.1%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$61,800.00	0.02%	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$141,395.07	0.04%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,000.00	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	\$162,466.06	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$173,000.00	0.05%	0	\$0.00
E&S FINANCIAL GROUP INC	1	\$290,000.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$993,873.73	0.28%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$462,698.55	0.13%	0	\$0.00
EPHRATA NATIONAL BANK A NATIONAL BANK	1	\$169,843.61	0.05%	0	\$0.00
ERA MORTGAGE	3	\$447,429.82	0.13%	0	\$0.00
ERA MORTGAGE CORPORATION	1	\$152,900.00	0.04%	0	\$0.00
EVERBANK	320	\$42,755,524.24	11.95%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$121,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$418,244.70	0.12%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$35,795.09	0.01%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	\$275,737.73	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$1,374,664.58	0.38%	1	\$82,906.52
	1	\$221,000.00	0.06%	0	\$0.00

FIRST CENTURY BANK, NATIONAL ASSOCIATION					
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$153,220.88	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$422,907.56	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORP	1	\$117,704.54	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,746.00	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$113,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,131,807.74	0.6%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$223,431.04	0.06%	0	\$0.00
FLORIDIAN BANK A BANKING CORPORATION	1	\$171,563.12	0.05%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$329,000.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	13	\$2,411,488.77	0.67%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$314,479.01	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$350,159.38	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$90,000.00	0.03%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$256,905.12	0.07%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$67,400.00	0.02%	0	,
GATEWAY BANK MORTGAGE, INC	1	\$326,468.66	0.09%	0	\$0.00
GATEWAY COMMUNITY CREDIT UNION	1	\$91,746.93	0.03%	0	\$0.00
GLACIER BANK, CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$589,963.56	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$264,635.72	0.07%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC,	1	\$123,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$191,127.10	0.05%	0	\$0.00
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GREAT WESTERN FINANCIAL SERVICES, INC					
GREEN TREE SERVICING LLC	103	\$19,477,310.92	5.44%	0	\$0.00
GREENCHOICE BANK	1	\$278,291.34	0.08%	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$74,520.87	0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$408,950.00	0.11%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$143,000.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	0.03%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$151,200.00	0.04%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$360,983.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$59,849.77	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$261,842.72	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$328,800.00	0.09%	0	\$0.00
HOMESTREET BANK, (HONOLULU BRANCH)	1	\$103,500.00	0.03%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$59,351.02	0.02%	0	\$0.00
HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	\$75,600.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE	1	\$204,678.79	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$129,000.00	0.04%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$47,856.43	0.01%	0	\$0.00
IHS MORTGAGE, LLC.	1	\$218,000.00	0.06%	0	\$0.00
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$216,700.00	0.06%	0	\$0.00
INTEGRA LENDING GROUP, LLC	1	\$167,542.76	0.05%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$116,308.04	0.03%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	\$173,558.04	0.05%	0	\$0.00
INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	\$79,300.94	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$210,000.00	0.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$188,084.62	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$162,785.00	0.05%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,250.00	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$8,574,902.45	2.4%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$203,359.64	0.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$448,049.78	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$41,600.00	0.01%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$78,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$446,488.92	0.12%	0	\$0.00
LAYTON STATE BANK	1	\$93,771.31	0.03%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$359,072.46		0	\$0.00
LOAN DEPOT (HARP)	5	\$751,009.13	0.21%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$882,000.00	0.25%	0	\$0.00
LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	\$70,000.00	0.02%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$382,700.00	0.11%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$115,705.36	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$163,788.86	0.05%	0	\$0.00
MENNA COMPANY	1	\$124,100.00	0.03%	0	\$0.00
MERIDIAN BANK	1	\$218,896.10	0.06%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,500.00	0.02%	0	\$0.00
MILEND, INC, A GEORGIA CORPORATION.	1	\$214,461.66	0.06%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$757,450.00	0.21%	0	\$0.00
MONTROSEBANK	1	\$84,787.16	0.02%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$197,012.53	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$352,000.00	0.1%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC	1	\$457,867.10	0.13%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$93,000.00	0.03%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$192,602.48	0.05%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$91,150.00	0.03%	0	\$0.00
NATIONSTARMORTGAGE	220	\$37,714,365.27	10.54%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$248,168.05	0.07%		\$0.00
NETWORK FUNDING, LP	1	\$249,020.60	0.07%	0	\$0.00
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NEW PENN FINANCIAL, LLC	2	70 10 ,0 0 0 10 0	0.15%	0	\$0.00
NEWCASTLE HOME LOANS LLC	1	\$172,000.00	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,359.10	0.03%	0	\$0.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,200.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,665.56	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$296,791.66	0.08%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$153,500.00	0.04%	0	\$0.00
PBC CREDIT UNION	1	\$150,080.49	0.04%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$171,113.12	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$506,262.96	0.14%	0	\$0.00
PHH MORTGAGE CORPORATION	50	\$8,978,459.04	2.51%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$414,943.36	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$10,755,549.41	3.01%	2	\$149,272.25
POLARIS HOME FUNDING CORPORATION	1	\$163,421.98	0.05%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$77,000.00	0.02%	0	\$0.00
PREMIER BANK & TRUST NA	1	\$90,000.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,226.18	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$51,200.00	0.01%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,703,655.68	0.48%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.08%	0	\$0.00
QUICKEN LOANS INC.	289	\$51,576,804.03	14.42%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$74,814.89	0.02%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$107,534.00	0.03%	0	\$0.00
RBS CITIZENS, NA	9	\$1,136,499.22	0.32%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$462,838.20	0.13%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,685,112.06	0.75%	0	\$0.00
RELIANCE FIRST CAPITAL	1	\$155,603.76	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$78,200.00	0.02%	0	\$0.00
	1	\$318,394.31	0.09%	0	\$0.00
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RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$354,597.03	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$177,600.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$110,000.00	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	4	\$297,374.16	0.08%	0	\$0.00
SAGAMORE HOME MTG LLC	1	\$77,000.00	0.02%	0	\$0.00
SAGE BANK	1	\$417,000.00	0.12%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$239,399.06	0.07%	0	\$0.00
SOUND CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00
SOUTHPOINT BANK	1	\$195,920.00	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$117,800.00	0.03%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$100,000.00	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	15	\$1,515,164.00	0.42%	0	\$0.00
STEARNS LENDING INC.	17	\$2,749,847.34	0.77%	0	\$0.00
STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$161,600.00	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.03%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$242,382.77	0.07%	0	\$0.00
SUNTRUST MORTGAGE, INC.	39	\$5,793,729.94	1.62%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$81,588.12	0.02%	0	\$0.00
TEXANS CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00
TEXAS HOMEPLACE MORTGAGE COMPANY	2	\$199,000.00	0.06%	0	\$0.00
TEXAS LOAN STAR, INC.	1	\$183,126.68	0.05%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$181,170.00	0.05%	0	\$0.00
THE COASTAL BANK	1	\$87,327.62	0.02%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$2,716,640.95	0.76%	0	\$0.00
THE MORTGAGE SPECIALIST, LP	1	\$185,803.36	0.05%	0	\$0.00
THE PEOPLES FEDERAL CREDIT UNION	1	\$31,824.06	0.01%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$162,800.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$59,353.14	0.02%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$153,750.00	0.04%	0	\$0.00
TOWER BANK & TRUST	1	\$326,250.00	0.09%	0	\$0.00

TOWNEBANK MORTGAGE

1

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	TOWNEDANK MORTGAGE	1	\$99,749.01	0.05%	U	\$0.00
	TRULIANT FEDERAL CREDIT UNION				. [	
	FEDERALLY CHARTERED CREDIT	1	\$87,274.56	0.02%	0	\$0.00
	UNION					
	TRUSTMARK NATIONAL BANK	10	\$1,178,452.54	0.33%	0	\$0.00
	U.S. BANK N.A.	9	\$1,365,012.93	0.38%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$200,000.00	0.06%	0	\$0.00
	US MORTGAGE CORPORATION DBA					
	US MORTGAGE CORPORATION NE, A	1	\$135,400.24	0.04%	0	\$0.00
	NEW YORK CORPORATION	l				
	V.I.P. MORTGAGE INC.	1	\$152,000.00	0.04%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT		·			
	UNION	1	\$175,320.00	0.05%	0	\$0.00
	VANGUARD FUNDING LLC, A		÷ :=1 000 54	2 120	2	<b>\$0.00</b>
	LIMITED LIABILITY COMPANY	1	\$471,832.54	0.13%	0	\$0.00
	VANTAGE POINT BANK	1	\$390,240.00	0.11%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00			\$0.00
	VINSON MORTGAGE SERVICES INC, A	1				
	MISSOURI CORPORATION.	1	\$48,077.57	0.01%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL					1
	LLC. A DELAWARE LIMITED	2	\$490,000.00	0.14%	0	\$0.00
	LIABILITY COMPANY		Ψ 1, 20, 3 2 2 1 2	0.1.		40
	WATER AND POWER COMMUNITY			~		
	CREDIT UNION	1	\$166,575.82	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	427	\$64,093,783.09	17.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION		Ψο.,σ.,.	± · · ·		· †
	OF BARRINGTON BANK AND TRUST	3	\$408,400.00	0.11%	0	\$0.00
	CO., N.A.		+		. [	,
	WORTHINGTON FEDERAL BANK	1	\$89,664.53	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$280,329.47	0.03 %	0	\$0.00
Total		2 179	\$357,740,574.50		3	\$232,178.77
1 Utai	<del>                                     </del>	49117	Φυυ 1 91 <del>10 90 1 110 0</del>	100 /0		Физира 1001.
31418A2Y3	A K T AMERICAN CAPITAL, INC	<u> </u>	\$531,000.00	0.11%	0	\$0.00
31410/1/213	·	1	i i			
	ACADEMY MORTGAGE CORP.	1	\$434,000.00	0.09%	U	\$0.00
	AKT AMERICAN CAPITAL, INC., A	2	\$1,054,553.03	0.22%	0	\$0.00
	CALIFORNIA CORPORATION	ļ ,				
	ALLIANCE FINANCIAL	1	\$486,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$534,327.44	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE		1			
	CORPORATION A CALIFORNIA	1	\$575,291.76	0.12%	0	\$0.00
	CORPORATION	_			. ]	· <u> </u>
	AMERICAN PACIFIC MORTGAGE					
	CORPORATION, A CALIFORNIA	3	\$1,835,176.31	0.39%	0	\$0.00
	CORPORATION					
	AMERICAN PACIFIC MORTGAGE	1	\$474,500.00	0.1%	0	\$0.00
	CORPORATION, A CALIFORNIA		' '			
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CORPORATION.					
AMERIFIRST FINANCIAL INC	1	\$499,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$625,500.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$607,500.00	0.13%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,598,502.05	0.34%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,000.00	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$499,356.38	0.1%	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$521,100.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$3,601,446.16	0.76%	0	\$0.00
BANKERS FUNDING COMPANY, LLC	2	\$954,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$435,000.00	0.09%	0	\$0.00
BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	\$443,841.13	0.09%	0	\$0.00
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$501,500.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$1,070,480.00	0.23%	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,218,000.00	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$624,694.84	0.13%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$555,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$535,000.00	0.11%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$882,500.00	0.19%	0	\$0.00
CARTUS HOME LOANS	1	\$527,349.00	0.11%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$740,000.00	0.16%	0	\$0.00
CBC	1	\$432,000.00	0.09%	0	\$0.00
CHL MORTGAGE	1	\$567,317.51	0.12%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$585,000.00	0.12%	0	\$0.00
COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,392,281.40	0.29%	0	\$0.00

COBALT MORTGAGE INC., A WASHING CORPORATION	1	\$506,000.00	0.11%	0	\$0.00
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$965,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC., A	2	\$1,010,000.00	0.21%	0	\$0.00
WASHINGTON CORPORATION	1				·
COLDWELL BANKER HOME LOANS	24	\$546,250.00	0.11%	0	\$0.00
COLE TAYLOR BANK	24	\$12,527,404.83	2.63%	0	\$0.00
COMMERCE MORTGAGE	2	\$961,600.00	0.2%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$600,000.00	0.13%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$2,224,535.66	0.47%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$558,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
CS FINANCIAL, INC.	1	\$625,500.00	0.13%	0	\$0.00
CS FINANCIAL, INC. A CORPORATION	1	\$525,000.00	0.11%	0	\$0.00
DE CAPITAL MORTGAGE, LLC	5	\$2,247,157.42	0.47%	0	\$0.00
DISCOVER HOME LOANS	2	\$1,098,689.80	0.23%	0	\$0.00
EAGLEBANK	4	\$2,411,600.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$549,000.00	0.12%	0	\$0.00
FFSI, INC, A CORPORATION	1	\$587,915.00	0.12%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	19	\$10,042,446.64	2.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$455,000.00	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,193,085.19	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$605,800.00	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$431,443.92	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	2	\$1,047,450.00	0.22%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$460,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,961,580.74	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$532,000.00	0.11%	0	\$0.00
	3	\$1,641,500.00	0.35%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$460,000.00	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$528,000.00	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$498,700.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$515,449.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$2,070,580.82	0.44%	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$625,500.00	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,233,676.30	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$499,341.57	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,305.50	0.12%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$434,000.00	0.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$450,000.00	0.09%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$464,000.00	0.1%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	12	\$6,610,745.11	1.39%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	6	\$3,338,927.22	0.7%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$480,000.00	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$608,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,372,841.36	0.71%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$1,050,000.00	0.22%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	\$963,000.00	0.2%	0	\$0.00
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CORPORATION		I			
HOME LOAN MORTGAGE COMPANY	1	\$579,400.00	0.12%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$439,420.58	0.09%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPPORATION	1	\$608,120.14	0.13%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$512,424.83	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$1,736,200.00	0.37%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,318,360.00	0.7%	0	\$0.00
IAPPROVE LENDING	1	\$556,000.00	0.12%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$425,000.00	0.09%	0	\$0.00
IMORTGAGE.COM, INC.	5	\$2,778,545.11	0.58%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$530,000.00	0.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,039,447.19	0.22%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,112,150.39	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$534,700.00	0.11%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$596,000.00	0.13%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
LOANDEPOT.COM, LLC	13	\$6,727,064.14	1.41%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$468,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$476,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,676.31	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,083,499.94	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$969,545.50	0.2%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$568,500.00	0.12%	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC.	1	\$548,908.53	0.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.1%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$458,245.76	0.1%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$1,620,800.00	0.34%	0	\$0.00

1	\$459,407.88	0.1%	0	\$0.00
1	\$609,669.96	0.13%	0	\$0.00
1	\$625,000.00	0.13%	0	\$0.00
1	\$620,000.00	0.13%	0	\$0.00
1	\$588,500.00	0.12%	0	\$0.00
1	\$563,800.00	0.12%	0	\$0.00
1	\$611,250.00	0.13%	0	\$0.00
4	\$2,013,390.71	0.42%	0	\$0.00
1	\$440,000.00	0.09%	0	\$0.00
16	\$8,474,552.37	1.78%	0	\$0.00
1	\$432,000.00	0.09%	0	\$0.00
16	\$8,904,545.00	1.87%	0	\$0.00
1	\$481,350.00	0.1%	0	\$0.00
1	\$483,700.00	0.1%	0	\$0.00
4	\$2,205,869.34	0.46%	0	\$0.00
1	\$579,580.00	0.12%	0	\$0.00
1	\$485,961.82	0.1%	0	\$0.00
6		0.62%	0	\$0.00
1	\$602,400.00	0.13%	0	\$0.00
1	\$624,765.64	0.13%	0	\$0.00
1	\$468,000.00	0.1%	0	\$0.00
2	\$1,100,500.00	0.23%	0	\$0.00
1	\$625,500.00	0.13%	0	\$0.00
1	\$480,000.00	0.1%	0	\$0.00
1	\$532,000.00	0.11%	0	\$0.00
1	\$625,000.00	0.13%	0	\$0.00
1	\$480,000.00	0.1%	0	\$0.00
1	\$489,868.62	0.1%	0	\$0.00
17	\$9,478,100.84	1.99%	0	\$0.00
1	\$473,600.00	0.1%	0	\$0.00
1	\$611,800.00	0.13%	0	\$0.00
2	\$1,136,250.00	0.24%	0	\$0.00
1	\$600,000.00	0.13%	0	\$0.00
2	\$932,000.00	0.2%	0	\$0.00
	1 1 1 4 1 1 16 1 16 1 1 1 1 1 1 1 1 1 1	1 \$609,669.96 1 \$625,000.00 1 \$620,000.00 1 \$588,500.00 1 \$563,800.00 1 \$611,250.00 4 \$2,013,390.71 1 \$440,000.00 16 \$8,474,552.37 1 \$432,000.00 16 \$8,904,545.00 1 \$481,350.00 1 \$483,700.00 4 \$2,205,869.34 1 \$579,580.00 1 \$485,961.82 6 \$2,949,333.30 1 \$602,400.00 1 \$624,765.64 1 \$468,000.00 2 \$1,100,500.00 1 \$625,500.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$480,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00 1 \$625,000.00	1       \$609,669.96       0.13%         1       \$625,000.00       0.13%         1       \$620,000.00       0.13%         1       \$588,500.00       0.12%         1       \$563,800.00       0.12%         1       \$611,250.00       0.13%         4       \$2,013,390.71       0.42%         1       \$440,000.00       0.09%         16       \$8,474,552.37       1.78%         1       \$432,000.00       0.09%         16       \$8,904,545.00       1.87%         1       \$483,700.00       0.1%         4       \$2,205,869.34       0.46%         1       \$485,961.82       0.1%         6       \$2,949,333.30       0.62%         1       \$602,400.00       0.13%         1       \$468,000.00       0.13%         1       \$468,000.00       0.13%         1       \$430,000.00       0.11%         1       \$430,000.00       0.13%         1       \$4480,000.00       0.13%         1       \$4480,000.00       0.11%         1       \$4480,000.00       0.13%         1       \$4480,000.00       0.13%	1         \$609,669.96         0.13%         0           1         \$625,000.00         0.13%         0           1         \$620,000.00         0.13%         0           1         \$588,500.00         0.12%         0           1         \$563,800.00         0.12%         0           1         \$611,250.00         0.13%         0           4         \$2,013,390.71         0.42%         0           1         \$440,000.00         0.09%         0           16         \$8,474,552.37         1.78%         0           1         \$432,000.00         0.09%         0           16         \$8,904,545.00         1.87%         0           1         \$481,350.00         0.1%         0           4         \$2,205,869.34         0.46%         0           1         \$485,961.82         0.1%         0           4         \$2,949,333.30         0.62%         0           1         \$602,400.00         0.13%         0           1         \$468,000.00         0.13%         0           2         \$1,100,500.00         0.23%         0           1         \$480,000.00         0

PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$997,400.00	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$559,200.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$885,600.00	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$441,831.08	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$436,500.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,500.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$614,208.35	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	26	\$14,509,489.63	3.05%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$5,278,984.23	1.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$6,317,531.26	1.33%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	3	\$1,652,900.47	0.35%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$499,500.00	0.11%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$560,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$598,463.23	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$431,100.00	0.09%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$621,634.71	0.13%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,096,000.00	0.23%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$12,020,960.00	2.53%	0	\$0.00
PROSPERITY MORTGAGE COMPANY	19	\$9,961,782.11	2.09%	0	\$0.00
QUICKEN LOANS INC.	76	\$39,088,362.13	8.22%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$419,500.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$2,093,362.00	0.44%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$452,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$477,000.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	\$1,015,400.00	0.21%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORP	2	\$971,080.96	0.2%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$519,080.96	0.11%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	\$546,250.00	0.11%	0	\$0.00

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RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.12%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	\$492,000.00	0.1%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$564,000.00	0.12%	0	\$0.00
RMR FINANCIAL LLC	3	\$1,629,592.98	0.34%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,850.00	0.11%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$1,022,400.00	0.21%	0	\$0.00
RPM	3	\$1,642,300.00	0.35%	0	\$0.00
RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	\$625,500.00	0.13%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,124,000.00	0.24%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$1,210,500.00	0.25%	0	\$0.00
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$452,000.00	0.1%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$3,085,906.84	0.65%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	\$5,280,469.39	1.11%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	\$624,213.66	0.13%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$475,000.00	0.1%	0	\$0.00
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.11%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$422,255.76	0.09%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$1,077,000.00	0.23%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$530,000.00	0.11%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$485,388.54	0.1%	1	\$475,869.28
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$446,350.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$596,014.10	0.13%	0	\$0.00
STEARNS LENDING INC.	81	\$44,182,934.08	9.29%	1	\$588,912.13
SUMMIT FUNDING, INC	1	\$567,575.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,493,950.00	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$599,262.25	0.13%	0	\$0.00

	TBI MORTGAGE COMPANY, A	1	\$575,536.00	0.12%	0	\$0.00
	CORPORATION THE BANK OF CANTON, A					
	CORPORATION	2	\$896,460.83	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$440,000.00	0.09%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,008,978.97	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$533,700.00	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$458,850.00		0	\$0.00
	TRISTAR FINANCE, INC.	1	\$505,363.38	0.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$472,000.00	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$500,000.00	0.11%	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$599,294.57	0.13%	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$486,000.00	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$583,314.37	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$462,955.83	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$2,017,509.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$105,770,280.97	22.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$1,576,899.96	0.33%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$576,057.52	0.12%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$488,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$975,500.00	0.21%	0	\$0.00
	Unavailable	2	. , ,	0.21%	0	\$0.00
Total		904	\$475,648,588.59	100%	2	<u>\$1,064,781.41</u>
31418A2Z0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$80,826.19	0.03%	0	\$0.00
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$101,000.00	0.03%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$61,000.00	0.02%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,000.00	0.06%	0	\$0.00
	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$127,107.59	0.04%	0	\$0.00

ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$35,000.00	0.01%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
ACCESS CAPITAL FUNDING LLC	1	\$130,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$189,600.00	0.06%	0	\$0.00
ACG FUNDING INC., A CALIFONIA CORPORATION	1	\$123,924.20	0.04%	0	\$0.00
ADVISORS CAPITAL, INC.	1	\$116,496.77	0.04%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$332,649.09	0.11%	0	\$0.00
AMERI FIRST FINANCIAL INC., A CORPORATION	1	\$414,111.69	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	6	\$754,169.40	0.25%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$77,000.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$69,250.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,474.85	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE LLC	1	\$188,657.92	0.06%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$357,467.04	0.12%	0	\$0.00
AMERICAN MTG & EQUITY CONS INC	2	\$525,000.00	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,545.85	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,000.00	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,207.41	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$48,164.00	0.02%	0	\$0.00
AMERICASH	1	\$180,500.00	0.06%	0	\$0.00
AMERIS BANK	3	\$417,123.27	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	15	\$1,878,983.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$104,267.95	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$134,071.05	0.04%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY	1	\$107,000.00	0.04%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$71,911.56	0.02%	0	\$0.00
	1	\$80,000.00	0.03%	0	\$0.00

ANCHOR BANK, NATIONAL ASSOCIATION					
ANCHOR FUNDING CORPORATION	1	\$79,453.11	0.03%	0	\$0.00
ARBOR MORTGAGE CORPORATION	1	\$194,526.93	0.07%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	2	\$258,136.98	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.07%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00
BANK OF AMERICA, N.A.	149	\$13,796,242.60	4.61%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,000.00	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$69,518.32	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$360,494.71	0.12%	0	\$0.00
BANKUNITED, N.A.	1	\$118,000.00	0.04%	0	\$0.00
BLUFI LENDING CORPORATION	1	\$245,266.65	0.08%	0	\$0.00
BNC NATIONAL BANK	1	\$119,174.27	0.04%	0	\$0.00
BOFI FEDERAL BANK	1	\$137,000.00	0.05%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$402,000.00	0.13%	0	\$0.00
BROWARD BANK OF COMMERCE	1	\$73,000.00	0.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$85,000.00	0.03%	0	\$0.00
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.02%	0	\$0.00
CAPITAL CENTER, LLC	1	\$150,000.00	0.05%	0	\$0.00
CAPITAL ONE, N.A.	7	\$554,088.60	0.19%	0	\$0.00
CAPSTONE BANK	1	\$88,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$123,000.00	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$125,000.00	0.04%	0	\$0.00
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$75,966.65	0.03%	0	\$0.00
CF BANK	2	\$473,000.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$331,300.00	0.11%	0	\$0.00
CITIBANK,N.A.	491	\$43,734,786.05	14.62%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$629,527.44	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$394,486.50	0.13%	0	\$0.00
CMC HOME LENDING	1	\$403,301.00	0.13%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$69,515.15	0.02%	0	\$0.00
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.03%	0	\$0.00
COLE TAYLOR BANK	17	\$2,220,084.79	0.74%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00
	6	\$918,583.73	0.31%	0	\$0.00

F.A.		†111 571 00	2 2 4 07		
COLONIAL SAVINGS, F.A.	1	\$111,571.82	0.04%	0	\$0.0
COMMERCE MORTGAGE	1	\$356,000.00	0.12%	0	\$0.0
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$284,900.00	0.1%	0	\$0.0
COMMUNITY MORTGAGE CORPORATION	1	\$68,800.00	0.02%	0	\$0.0
COMPASS BANK	16	\$1,900,939.93	0.64%	0	\$0.0
CORNERSTONE HOME LENDING, INC.	5	\$641,267.19	0.21%	0	\$0.0
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.05%	0	\$0.0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$115,000.00	0.04%	0	\$0.
CREDIT UNION OF TEXAS	1	\$148,845.68	0.05%	0	\$0.
CROSSLINE CAPITAL INC.	2	\$436,555.20	0.15%	0	\$0.
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$97,000.00	0.03%	0	\$0.
CROW RIVER STATE BANK	1	\$93,000.00	0.03%	0	\$0.
CTC MORTGAGE COMPANY LLC	1	\$99,302.81	0.03%	0	\$0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$278,733.56	0.09%	0	\$0.
DAS ACQUISITION COMPANY, LLC	2	\$396,000.00	0.13%	0	\$0.
DATA MORTGAGE INC.	1	\$72,497.68	0.02%	0	\$0.
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$210,088.74	0.07%	0	\$0.
DESIGN MORTGAGE GROUP INC	1	\$126,126.10	0.04%	0	\$0.
DIRECT MORTGAGE LOANS, LLC	1	\$94,341.99	0.03%	0	\$0.
DIRECTORS FINANCIAL GROUP	2	\$295,850.00	0.1%	0	\$0.
DISCOVER HOME LOANS	1	\$186,986.60	0.06%	0	\$0.
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,948.57	0.03%	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$355,152.44	0.12%	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$244,284.91	0.08%	0	\$0
E MORTGAGE	1	\$39,726.56	0.01%	0	\$0.
EMBRACE HOME LOANS, INC.	24	\$2,036,668.85	0.68%	0	\$0.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,873.07	0.03%	0	\$0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$43,500.00	0.01%	0	\$0
EVERBANK	12	\$1,405,722.32	0.47%	0	\$0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$135,920.00	0.05%	0	\$0

CORPORATION					
F&M BANK, A BANKING CORPORATION	1	\$195,626.53	0.07%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$235,000.00	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$139,017.53	0.05%	0	\$0.00
FFSI OF NC, INC., A CORPORATION	1	\$300,350.00	0.1%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00
FIRST BANK	2	\$229,098.80	0.08%	0	\$0.00
FIRST BANK OF MANHATTAN.	1	\$126,114.57	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$99,200.00	0.03%	0	\$0.00
FIRST COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	1	\$113,215.55	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	2	\$109,158.20	0.04%	0	\$0.00
FIRST FINANCIAL SERVICES INC.	2	\$430,971.14	0.14%	1	\$223,159.30
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$440,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$301,650.00	0.1%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$68,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,000.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.08%	0	\$0.00
FIRST SOUTHERN BANK	1	\$38,200.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$74,490.66	0.02%	0	\$0.00
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$187,682.31	0.06%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,631,453.25	0.88%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$387,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL	2	\$341,652.29	0.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$306,272.94	0.1%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	10	\$1,821,850.00	0.61%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,974.00	0.07%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$129,052.08	0.04%	0	\$0.00
	1	\$176,000.00	0.06%	0	\$0.00

FUTURE FINANCIAL, INC, A ARIZONA CORPORATION		
GATEWAY BANK MORTGAGE, INC 1 \$198,614.72 0.07%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION 1 \$300,000.00 0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC 1 \$64,000.00 0.02%	0	\$0.00
GENESEE REGIONAL BANK 1 \$99,960.00 0.03%	0	\$0.00
GEORGIA BANKING COMPANY 1 \$248,245.60 0.08%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING  1 \$119,174.27 0.04%	0	\$0.00
GFI MORTGAGE BANKERS 1 \$107,256.84 0.04%	0	\$0.00
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION. 1 \$137,500.00 0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL 1 \$160,000.00 0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION 2 \$400,000.00 0.13%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC 1 \$108,500.00 0.04%	0	\$0.00
GREEN TREE SERVICING LLC 122 \$10,339,838.47 3.46%	0	\$0.00
GREENCHOICE BANK, A FEDERAL 1 \$146,974.89 0.05%	0	\$0.00
GROUP ONE MORTGAGE INC. 1 \$66,557.42 0.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION  12 \$1,839,809.28 0.62%	0	\$0.00
GUARANTY FEDERAL MORTGAGE 1 \$235,657.69 0.08%	0	\$0.00
HANTZ BANK 7 \$1,424,616.52 0.48%	0	\$0.00
HANTZ BANK, A MICHIGAN 1 \$312,000.00 0.1%	0	\$0.00
HERITAGE BANK OF CENTRAL 1 \$58,588.65 0.02%	0	\$0.00
HERITAGE VALLEY FCU 1 \$174,804.76 0.06%	0	\$0.00
HIGHTECHLENDING INC 1 \$217,000.00 0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION 1 \$74,912.10 0.03% FINANCI	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION 1 \$100,607.50 0.03% FINANCIAL GROUP	0	\$0.00
HOMESERVICES LENDING, LLC 1 \$160,000.00 0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE 1 \$30,000.00 0.01%	0	\$0.00
HOMESTAR FINANCIAL 1 \$88,800.00 0.03%	0	\$0.00
HOMETOWN LENDERS LLC 2 \$251,771.29 0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY 2 \$234,162.77 0.08%	0	\$0.00
HOMEWARD RESIDENTIAL INC. 2 \$328,835.14 0.11%	0	\$0.00

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HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$248,257.02	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$195,000.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$177,415.11	0.06%	0	\$0.00
INSOUTH BANK, A FEDERALLY	1		0.040	0	¢0.00
CHARTERED SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF	1	\$192,500.00	0.06%	0	\$0.00
TAMPA BAY, INC., A FLORIDA C	1	ψ1 <i>72</i> ,300.00	0.0070		Ψ0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$218,187.50	0.07%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$74,000.00	0.02%	0	\$0.00
INTERBANK	2	\$487,991.07	0.16%	0	\$0.00
INTRUST BANK. N.A.	1	\$70,000.00	0.02%	0	\$0.00
IQ CREDIT UNION	1	\$121,000.00	0.04%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING	1	\$144,000.00	0.05%	0	\$0.00
JMAC LENDING, INC.	1	\$119,162.50	0.04%	0	\$0.00
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	\$177,500.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	207	\$19,477,325.53	6.51%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00
LADERA LENDING, INC.	1	\$178,745.05	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	11	\$685,681.04	0.23%	0	\$0.00
LEGACY TEXAS BANK	1	\$377,169.34	0.13%	0	\$0.00
LOANDEPOT.COM LLC	1	\$117,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,047,600.00	0.35%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$177,000.00	0.06%	0	\$0.00
M&T BANK	6	\$750,742.95	0.25%	0	\$0.00
MAGNOLIA FEDERAL CREDIT UNION	1	\$83,433.29	0.03%	0	\$0.00
MAGNOLIA STATE BANK	1	\$69,511.97	0.02%	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$414,092.71	0.14%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$240,000.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC.	1	\$175,539.75	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$147,974.72	0.05%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,725.97	0.13%	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$101,695.00	0.03%	0	\$0.00
MEGA CAPITAL	1	\$221,858.06	0.07%	0	\$0.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT	1	\$130,589.18	0.04%	0	\$0.00
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UNION					
MERCANTILE BANK OF MICHIGAN	1	\$238,021.74	0.08%	0	\$0.00
MERIDIAN BANK	2	\$311,000.00	0.1%	0	\$0.00
MIDCOUNTRY BANK	1	\$79,456.71	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$119,670.82	0.04%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,000.00	0.03%	0	\$0.00
MILEND INC	1	\$147,500.00	0.05%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	9	\$1,044,449.18	0.35%	0	\$0.00
MONARCH BANK	2	\$112,067.10	0.04%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$390,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$78,960.10	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$93,000.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$428,138.70	0.14%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$63,500.00	0.02%	0	\$0.00
NATIONSTARMORTGAGE	47	\$7,411,994.70	2.48%	0	\$0.00
NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	\$180,000.00	0.06%	0	\$0.00
NBG DBA THE NTL BANK OF GA	1	\$285,012.12	0.1%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$70,328.63	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$73,850.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$461,160.27	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$702,817.19	0.23%	0	\$0.00
NFM INC.	1	\$49,655.94	0.02%	0	\$0.00
NICOLET NATIONAL BANK,A NATIONAL BANK	1	\$91,371.08	0.03%	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
NTFN INC DBA NATIONWIDE LENDING	1	\$50,500.00	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$50,000.00	0.02%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$621,400.00	0.21%	0	\$0.00
OMNI-FUND, INC	1	\$286,500.00	0.1%	0	\$0.00
ON Q FINANCIAL INC.	2	\$391,493.22	0.13%	0	\$0.00
	1	\$95,000.00	0.03%	0	\$0.00

PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$523,459.51	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$660,578.97	0.22%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$51,097.94	0.02%	0	\$0.00
PATRIOT MORTGAGE CO.	1	\$116,950.00	0.04%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2				
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00
PEOPLES TRUST & SAVINGS BANK	1	\$157,800.00	0.05%	0	\$0.00
PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	\$69,950.00	0.02%	0	\$0.00
PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$172,556.27			, , , , ,
PLATINUM MORTGAGE, INC	1	\$190,678.82	0.06%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,520,157.56	1.51%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$53,332.90	0.02%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$614,149.37	0.21%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$55,900.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$62,271.38	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,899,587.36	0.64%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$723,850.00			\$0.00
QUICKEN LOANS INC.	415	. , ,	t		1
RBS CITIZENS, NA	33	. , ,			\$0.00
REGENT FINANCIAL GROUP INC	1	\$158,000.00	0.05%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$96,000.00	0.03%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$471,125.91	0.16%	0	\$0.00
RELIANCE BANK	1	\$40,000.00	0.01%	0	\$0.00
RELIANT BANK	1	\$183,000.00	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,450.00	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	\$168,822.51	0.06%	0	\$0.00
RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$50,000.00	0.02%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$79,000.00	0.03%	0	\$0.00

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$201,368.00	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$139,000.00	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$496,304.08	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$250,547.45	0.08%	0	
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.06%	0	
RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	\$200,000.00	0.07%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$55,000.00	0.02%		,
SAGAMORE HOME MTG LLC	1	\$62,000.00	0.02%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$110,000.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$139,000.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$119,163.37	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$199,000.00	0.07%	0	\$0.00
SIRVA MORTGAGE	1	\$173,779.91	0.06%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$187,850.00	0.06%	0	\$0.00
SOOPER CREDIT UNION	1	\$59,592.53	0.02%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$54,616.55	0.02%	0	\$0.00
SOUTHERN STATES BANK	1	\$190,687.48	0.06%	0	\$0.00
SOUTHWEST BANK	1	\$59,581.68	0.02%	0	\$0.00
STARION FINANCIAL	1	\$130,000.00	0.04%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$440,300.00	0.15%	0	\$0.00
STEARNS LENDING INC.	12	\$1,751,520.06	0.59%	0	\$0.00
STIFEL BANK AND TRUST	1	\$193,000.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$662,072.74	0.22%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,000.00	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$248,268.40	0.08%	0	\$0.00
SUNTRUST MORTGAGE, INC.	107	\$11,927,677.97	3.99%	1	\$74,123.53
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$248,245.60	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$561,641.49	0.19%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$236,361.20	0.08%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$301,866.64	0.1%	0	\$0.00

TEXAS STATE HOME LOANS, INC.	1	\$80,000.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$1,466,672.67	0.49%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$42,945.81	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$65,239.15	0.02%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE. LLC	2	\$400,200.00	0.13%	0	\$0.00
TRIUMPH MORTGAGE	1	\$278,400.00	0.09%	0	\$0.00
U.S. BANK N.A.	5	\$367,513.54	0.12%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$100,000.00	0.03%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$43,500.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$80,446.27	0.03%	0	\$0.00
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$74,487.30	0.02%	0	\$0.00
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$127,200.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,301.79	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$47,664.20	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$139,036.64	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,837.09	0.06%	0	\$0.00
UNIWYO FCU	1	\$400,777.77	0.13%	0	\$0.00
UTAH FIRST FEDERAL CREDIT UNION	1	\$143,445.67	0.05%	0	\$0.00
V.I.P. MORTGAGE INC.	2	\$332,500.00	0.11%	0	\$0.00
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$76,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$168,300.00	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	379	\$42,268,784.87	14.13%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$108,240.06	0.04%	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,500.00	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$232,500.00	0.08%	0	\$0.00
WINTRUST/BARRINGTON	6	\$645,949.38	0.22%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$34,000.00	0.01%	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$254,791.66	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$173,000.00	0.06%	0	\$0.00
	WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$34,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD.	<u>1</u> '	\$96,000.00	0.04%	0	\$0.00
Total		2,574	\$299,091,435.94	100%	2	\$297,282.83
31418A3J5	NA	NA	NA NA	NA	NA	NA
Total	NA				+	
10001	<del>-  </del>					1
31418A3K2	1ST SOURCE BANK	3	\$ \$332,000.00	0.4%	1	\$67,773.91
	AMERISAVE MORTGAGE CORPORATION	12				
	ANCHOR MORTGAGE SERVICES, INC.	1	\$199,083.33	0.24%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5				
	BANK OF AMERICA, N.A.	8	\$858,727.75	1.03%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$412,000.00			
	BANK OF THE OZARKS	1	\$120,000.00	0.14%	0	\$0.00
	CAROLINA PREMIER BANK	2	\$516,132.76	1	_	
	CENTENNAIL BANK, A CORPORATION	1	\$107,000.00			Ì
	DISCOVER HOME LOANS	3	\$1,808,496.00	2.17%	0	\$0.00
	EMBRACE HOME LOANS, INC.	40			1 1	·
	EVERBANK	34			-	·
	FARMERS BANK & TRUST, NA, A CORPORATION	8				
	FIRST NATIONAL BANK OF OMAHA	6	\$1,078,425.64	1.29%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$592,250.00			
	GREENLIGHT LOANS	1	\$126,308.27		+ +	1
	GUARANTEED RATE, INC.	1	\$233,999.51			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11				·
	HOMEOWNER'S MTG ENTERPRISE	1	\$123,918.95	0.15%	0	\$0.00
	LOAN DEPOT (HARP)	5	1		1 1	·
	M&T BANK	3	1		+ + +	
	M2 LENDING SOLUTIONS, LLC	1	\$60,671.90			
	MAGNOLIA BANK	1	\$96,250.00			
	NATIONSTARMORTGAGE	159			1 1	
	NEW PENN FINANCIAL, LLC	49	1			
	NVR MORTGAGE FINANCE, INC.	11			1 1	
	PENNYMAC LOAN SERVICES, LLC	17	i i		1 1	
	RPM	2		1	1 1	
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	SANIBEL CAPTIVA COMMUNITY BANK	1	\$337,362.33	0.4%	0	\$0.00
	STERLING STATE BANK	1	\$33,000.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	·	3.36%		\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$2,958,195.00	3.54%	0	\$0.00
	WESTERN STATE BANK	1	\$50,000.00	0.06%		\$0.00
	WILLOW BEND	1	\$400,000.00	0.48%	0	\$0.00
	Unavailable	10		2.66%		\$0.00
Total		444		100%	1	\$67,773.91
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31418A3L0	CAPITAL ONE, N.A.	1	\$511,378.75	8.16%	0	\$0.00
	EVERBANK	2	\$1,040,478.69	16.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$530,396.04	8.47%	0	\$0.00
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,674.67	9.89%	0	\$0.00
	JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	\$618,129.44	9.87%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$725,483.72	11.58%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$621,000.00	9.91%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$440,107.25	7.03%	0	\$0.00
	SAVERS HOME LOANS	1	\$621,360.79	9.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$536,749.00	8.56%	0	\$0.00
Total		11	\$6,264,758.35	100%	0	\$0.00
31418A3N6	1ST SOURCE BANK	2	\$81,420.00	0.23%	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	\$220,000.00	0.62%	0	\$0.00
	AFFILIATED BANK	2	\$281,708.45	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,719.17	0.88%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$135,475.07	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,657,373.89	4.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$211,138.53	0.6%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,752.98	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$75,000.00	0.21%	0	\$0.00
		1	\$71,716.29	0.2%	0	\$0.00

CENTENNIAL BANK, A CORPORATION					
CHURCHILL MORTGAGE CORPORATION	1	\$249,950.00	0.71%	0	\$0.00
COMMONWEALTH MORTGAGE OF TX LP	1	\$288,750.00	0.82%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$44,910.00	0.13%	0	\$0.00
CROWN MORTGAGE COMPANY	5	\$414,030.65	1.17%	0	\$0.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$208,000.00	0.59%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$142,275.44	0.4%	0	\$0.00
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
EMBRACE HOME LOANS, INC.	70	\$6,547,952.40	18.57%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$580,952.00	1.65%	0	\$0.00
EVERBANK	16	\$3,807,954.15	10.8%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$98,600.00	0.28%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	11	\$1,872,125.78	5.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,327.94	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$655,366.34	1.86%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,000.00	0.9%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$211,500.00	0.6%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	9	\$809,569.00	2.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$90,000.00	0.26%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$147,500.00	0.42%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$646,400.00	1.83%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00			
GUARANTY BOND BANK N.A.	1	\$99,610.01	0.28%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$79,361.89	0.23%	1 1	
HOMETOWN LENDERS, LLC	1	\$52,000.00		1 1	
	1	\$86,250.00		1 1	

PMORGAN CHASE BANK, N.A.   10   \$1,052,223.00   2.98%   0   \$0.00	HOUSTONIAN MORTGAGE GROUP,					
RING FINANCIAL GROUP, INC	INC. DBA K&G CAPITAL MORTGAGE	10	¢1 052 223 00	2 08%		00.02
LEGACY TEXAS BANK, A   1   \$64,749.11   0.18%   0   \$0.00		10				\$0.00
CORPORATION	· · ·	1				
LHM FINANCIAL CORPORATION, AN   ARIZONA CORPORATION		1	\$64,749.11	0.18%	0	\$0.00
M&T BANK	LHM FINANCIAL CORPORATION,AN	1	\$208,500.00	0.59%	0	\$0.00
MCCOY FEDERAL CREDIT UNION		2	\$225,728.23	0.64%	0	\$0.00
MERCHANTS BANK		1			— ·	\$0.00
NATIONSTARMORTGAGE	<del> </del>	1			0	\$0.00
NEW PENN FINANCIAL, LLC		1			0	\$0.00
NEW YORK COMMUNITY BANK		7			0	\$0.00
NORTHWEST MORTGAGE GROUP   NC, AN OREGON CORPORATION   1   \$330,000.00   0.94%   0   \$0.00		1			0	\$0.00
INC, AN OREGON CORPORATION						
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION   2   \$690,821.70   1.96%   0   \$0.0			\$330,000.00	0.94%	U	\$0.00
NATIONWIDE LENDING.   1   \$2/8,347.61   0.79%   0   \$0.0	NORTHWEST MORTGAGE GROUP,	2	\$690,821.70	1.96%	0	\$0.00
NVR MORTGAGE FINANCE INC.	NTFN,INC.DBA PREMIER	1	\$278,347.61	0.79%	0	\$0.00
NVR MORTGAGE FINANCE INC.	NVR MORTGAGE FINANCE INC	1	\$406,125.00	1.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	<del> </del>	1			<b>—</b> +	\$0.00
NYCB MORTGAGE COMPANY, LLC		1			<del></del>	\$0.00
ON Q FINANCIAL, INC.         1         \$74,206.44         0.21%         0         \$0.0           PENNYMAC LOAN SERVICES, LLC         11         \$1,606,785.10         4.56%         0         \$0.0           PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION         1         \$378,259.88         1.07%         0         \$0.0           PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.         2         \$430,237.96         1.22%         0         \$0.0           PULTE MORTGAGE LLC         6         \$1,141,571.81         3.24%         0         \$0.0           REPUBLIC MORTGAGE HOME LOANS, LLC         1         \$250,975.99         0.71%         0         \$0.0           RPM MORTGAGE INC         1         \$139,875.35         0.4%         0         \$0.0           STATE BANK & TRUST COMPANY         1         \$108,000.00         0.31%         0         \$0.0           SWBC MORTGAGE CORPORATION         6         \$748,398.89         2.12%         0         \$0.0           VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY         1         \$229,065.39         0.65%         0         \$0.0           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         1         \$159,363.02         0.45%         0         \$0.0           LIABILITY COMPANY		1				\$0.00
PENNYMAC LOAN SERVICES, LLC		1	·			\$0.00
PLATINUM MORTGAGE, INC, AN   ALABAMA CORPORATION   1 \$378,259.88   1.07%   0 \$0.00		11			_	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   2	PLATINUM MORTGAGE, INC, AN					\$0.00
PULTE MORTGAGE LLC	PNC MORTGAGE, A DIVISION OF PNC	2	\$430,237.96	1.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	· · · · · · · · · · · · · · · · · · ·	6	\$1,141,571.81	3.24%	0	\$0.00
RPM MORTGAGE INC   1 \$139,875.35   0.4%   0 \$0.0     STATE BANK & TRUST COMPANY   1 \$108,000.00   0.31%   0 \$0.0     SWBC MORTGAGE CORPORATION   6 \$748,398.89   2.12%   0 \$0.0     VANGUARD FUNDING LLC, A   1 \$229,065.39   0.65%   0 \$0.0     VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION   2 \$330,200.00   0.94%   0 \$0.0     W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   1 \$159,363.02   0.45%   0 \$0.0     LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED   2 \$325,600.00   0.92%   0 \$0.0     LIABILITY COMPANY   2 \$325,600.00   0.92%   0 \$0.0     SOLO	REPUBLIC MORTGAGE HOME LOANS,					\$0.00
STATE BANK & TRUST COMPANY   1   \$108,000.00   0.31%   0   \$0.00		1	\$139,875.35	0.4%	0	\$0.00
SWBC MORTGAGE CORPORATION   6   \$748,398.89   2.12%   0   \$0.0	<del>                                     </del>	1			0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  S159,363.02  0.65%  0  \$0.0	SWBC MORTGAGE CORPORATION	6	·		0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  V.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  VINSON MORTGAGE SERVICES, INC, 2 \$330,200.00 0.94% 0 \$0.0	VANGUARD FUNDING LLC, A	1			0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY  2 \$325,600.00 0.92% 0 \$0.00	VINSON MORTGAGE SERVICES, INC,	2	\$330,200.00	0.94%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 2 \$325,600.00 0.92% 0 \$0.0 LIABILITY COMPANY	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$159,363.02	0.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$325,600.00	0.92%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$294,000.00	0.83%	0	\$0.00

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·	1	\$108,750.00	0.31%	0	\$0.00
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	252	\$35,258,914.17	100%	0	\$0.00
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ACOPIA	1	\$266,194.46	1		
ALLIED MORTGAGE GROUP	1	\$331,387.07	1 1		·
AMERIS	1	\$211,346.19	1		
BANK OF AMERICA, N.A.	4	\$813,419.95	1		
CITIBANK,N.A.	4	\$1,202,752.35		_	\$0.00
COBALT MORTGAGE, INC.	1	\$107,833.71	0.37%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$144,068.57	0.5%	0	\$0.00
DRAPER AND KRAMER MTG	1	\$415,769.36	1.44%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$431,289.08	1		
EVERBANK	5		3.5%		
F & M BANK, A BANKING CORPORATION	1	\$259,608.40		i i	
FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00	1.44%	0	\$0.00
FREEDOM MORTGAGE			i T	$\Box$	
CORPORATION DBA FREEDOM HOME	1	\$180,800.00	0.63%	0	\$0.00
	1	\$184.000.00	0.64%	0	\$0.00
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	45			_	\$208,804.95
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		\$333,913.50	1.1070	<u>U</u>	\$0.00
BANK, N.A.	8	\$1,711,631.63	5.92%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,676.18	0.74%	0	\$0.00
PRORITY BANK, A FEDERAL SAVINGS BANK	1	\$121,377.19	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$141,186.08	0.49%	0	\$0.00
QUICKEN LOANS INC.	2	\$460,366.21	1.59%	0	\$0.00
RANDOLPH BANK AND TRUST COMPANY	1				
	ACOPIA ALLIED MORTGAGE GROUP AMERIS BANK OF AMERICA, N.A. CITIBANK,N.A. COBALT MORTGAGE, INC. CU MORTGAGE DIRECT, LLC DRAPER AND KRAMER MTG EMBRACE HOME LOANS, INC. EVERBANK F & M BANK, A BANKING CORPORATION FIFTH THIRD MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION HANSCOM FEDERAL CREDIT UNION HOMEOWNERS MTG ENTERPRISE IMORTGAGE.COM, INC. LOAN DEPOT (HARP) M&T BANK MANN MORTGAGE MARINE BANK NATIONSTARMORTGAGE NYCB MORTGAGE COMPANY, LLC PENNYMAC LOAN SERVICES, LLC PEOPLE'S BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. PRIMELENDING, A PLAINSCAPITAL COMPANY PRORITY BANK, A FEDERAL SAVINGS BANK PULTE MORTGAGE LLC QUICKEN LOANS INC. RANDOLPH BANK AND TRUST	LLC., A DELAWARE LIMITED LIABILITY COMPANY  ZEUS MORTGAGE, LTD.  Unavailable  7  252  ACOPIA  ALLIED MORTGAGE GROUP  AMERIS  BANK OF AMERICA, N.A.  CITIBANK,N.A.  COBALT MORTGAGE, INC.  CU MORTGAGE DIRECT, LLC  DRAPER AND KRAMER MTG  EMBRACE HOME LOANS, INC.  EVERBANK  F & M BANK, A BANKING  CORPORATION  FIFTH THIRD MORTGAGE COMPANY  FREEDOM MORTGAGE  CORPORATION DBA FREEDOM HOME  MORTGAGE CORPORATION  HANSCOM FEDERAL CREDIT UNION  HOMEOWNERS MTG ENTERPRISE  3  MORTGAGE.COM, INC.  LOAN DEPOT (HARP)  M&T BANK  MANN MORTGAGE  MARINE BANK  NATIONSTARMORTGAGE  NYCB MORTGAGE COMPANY, LLC  PENNYMAC LOAN SERVICES, LLC  PEOPLE'S BANK  PINNACLE CAPITAL MORTGAGE  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  PRIMELENDING, A PLAINSCAPITAL  COMPANY  PRORITY BANK, A FEDERAL SAVINGS BANK  PULTE MORTGAGE LLC  QUICKEN LOANS INC.  2  RANDOLPH BANK AND TRUST  1	LLC., A DELAWARE LIMITED   LIABILITY COMPANY	LLC., A DELAWARE LIMITED   1   \$108,750.00   0.31%   LIABILITY COMPANY   2EUS MORTGAGE, LTD.   1   \$52,293.13   0.15%   Unavailable   7   \$1,636,100.00   4.66%   252   \$35,258,914.17   100%   ACOPIA   1   \$266,194.46   0.92%   ALLIED MORTGAGE GROUP   1   \$331,387.07   1.15%   AMERIS   1   \$211,346.19   0.73%   BANK OF AMERICA, N.A.   4   \$813,419.95   2.81%   CITIBANK,N.A.   4   \$1,202,752.35   4.16%   COBALT MORTGAGE, INC.   1   \$107,833.71   0.37%   CU MORTGAGE DIRECT, LLC   1   \$144,068.57   0.57%   CU MORTGAGE DIRECT, LLC   1   \$144,068.57   0.57%   EMBRACE HOME LOANS, INC.   2   \$431,289.08   1.44%   EMBRACE HOME LOANS, INC.   2   \$431,289.08   1.44%   EVERBANK   5   \$1,011,478.72   3.5%   F & M BANK, A BANKING   1   \$259,608.40   0.99%   CORPORATION   TIFTH THIRD MORTGAGE COMPANY   1   \$417,000.00   1.44%   FREEDOM MORTGAGE COMPANY   1   \$417,000.00   0.63%   MORTGAGE CORPORATION   1   \$184,000.00   0.63%   MORTGAGE CORPORATION   1   \$184,000.00   0.64%   HOMEOWNERS MTG ENTERPRISE   3   \$760,254.30   2.63%   IMORTGAGE COMPANY   1   \$163,555.27   0.57%   M&T BANK   1   \$381,782.94   1.32%   MANN MORTGAGE   1   \$118,590.42   0.41%   MANN MORTGAGE   1   \$118,590.42   0.41%   MANN MORTGAGE   1   \$118,590.42   0.41%   MARINE BANK   1   \$372,352.57   0.57%   PENNYMAC LOAN SERVICES, LLC   1   \$138,000.00   0.48%   NATIONSTARMORTGAGE   45   \$9,718,994.00   33.61%   NYCB MORTGAGE COMPANY, LLC   2   \$736,326.29   2.55%   PENNYMAC LOAN SERVICES, LLC   1   \$138,000.00   0.48%   PEOPLE'S BANK   1   \$386,979.43   1.34%   PEOPLE'S BANK   1   \$352,323.77   1.22%   PINNACLE CAPITAL MORTGAGE   2   \$335,913.50   1.16%   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   PEOPLE'S BANK   1   \$352,323.77   1.22%   PINNACLE CAPITAL MORTGAGE   2   \$335,913.50   1.16%   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   PEOPLE'S BANK   1   \$352,323.77   1.22%   PINNACLE CAPITAL MORTGAGE   2   \$335,913.50   1.16%   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   PRIMELENDING, A PLAINSCAPITAL   1   \$214,676.18   0.74%   PULTE MORTGAGE LLC   1	LLC., A DELAWARE LIMITED LIABILITY COMPANY  ZEUS MORTGAGE, LTD.  Unavailable  7 \$1,636,100.00  4.66% 0  252 \$35,258,914.17  100% 0  ACOPIA  ALLIED MORTGAGE GROUP ALLIED MORTGAGE GROUP AMERIS BANK OF AMERICA, N.A.  4 \$13,202,752.35  4.16% 0  COBALT MORTGAGE, INC.  CU MORTGAGE DIRECT, LLC DRAPER AND KRAMER MTG EMBRACE HOME LOANS, INC.  EVERBANK S \$1,011,478.72  3.5% 0  EVERBANK S \$1,011,478.72  3.5% 0  FFEDOM MORTGAGE CORPORATION FIFTH THIRD MORTGAGE COMPANY FREEDOM MORTGAGE CORPORATION HANSCOM FEDERAL CREDIT UNION HOMEOWNERS MTG ENTERPRISE MARINE BANK BANK BANK BANK BANK BANK BANK BANK

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	REGIONS BANK DBA REGIONS MORTGAGE	3	\$538,931.23	1.86%	0	\$0.00
	RMC MORTGAGE	1	\$250,296.15	0.87%	0	\$0.00
	SI MORTGAGE COMPANY, A					
	MICHIGAN CORPORATION	1	\$471,042.81	1.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$94,500.00	0.33%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$411,809.02	1.42%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$230,454.74	0.8%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,845,276.94	9.84%	0	\$0.00
	U.S. BANK N.A.	1	\$161,998.86	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$135,953.65	0.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$262,953.72	0.91%	0	\$0.00
	Unavailable	2	\$832,071.94	2.84%	1	\$407,832.76
Total		124	\$28,918,606.01	100%	3	\$785,478.33
			<b></b>			
31418A3R7	AMBER SKY HOME MORTGAGE LLC	1	\$479,423.26	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$497,928.20	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$555,362.25	1.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$485,429.42	1.45%	0	\$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$571,920.00	1.71%	1	\$562,602.57
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$561,739.72	1.68%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$558,573.39	1.67%	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	1.31%	0	\$0.00
	COLE TAYLOR BANK	10	\$4,881,979.19	14.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$624,799.10	1.87%	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$504,420.75	1.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$486,953.73	1.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$624,748.43	1.87%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$465,203.19	1.39%	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$479,462.14	1.43%	0	\$0.00
	,	1				\$0.00

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FIRST NATIONS HOME FINANCE CORPORATION					
FRANKLIN LOAN CORPORATION	1	\$458,873.06	1.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$539,394.90	1.61%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,228,309.18			
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$473,468.87	1.41%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,655.03	1.74%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$443,490.72	1.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$491,947.07	1.47%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$450,994.07	1.35%	0	\$0.00
MEMBER SELECT MORTGAGE	1	\$440,000.00	1.31%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$442,900.00	1.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$468,976.00	1		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$462,968.35	1.38%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$623,974.37	1.86%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$625,500.00			
PLAZA HOME MORTGAGE, INC.	1	\$610,000.00	1		
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$1,497,965.65	4.47%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$440,000.00	1.31%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$876,445.64	2.62%	0	\$0.00
RESOURCE LENDERS, INC	1	\$512,411.57	1.53%		i i
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$595,316.37			
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,782.53	1.87%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$544,624.58	1.63%	0	\$0.00
SUMMIT FUNDING, INC	1	\$452,000.00	1.35%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$491,435.66	1.47%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$545,593.65	1.63%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00			·
WELLS FARGO BANK, N.A.	10	\$5,297,770.76			
	64	\$33,493,740.80	100%	1	\$562,602.57

Total

	<u>                                     </u>				
AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$453,744.04	0.86%	0	\$0.00
CAPITAL ONE, N.A.	1	\$434,414.04	0.82%	0	\$0.00
COLDWELL BANKER HOME LOANS	2	\$905,600.00	1.71%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$420,000.00	0.8%	0	\$0.00
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$521,280.82	0.99%	0	\$0.00
FFSI, INC., A CORPORATION	1	\$494,599.87	0.94%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	15	\$7,770,386.73	14.71%	1	\$479,455.36
GOLDEN EMPIRE MORTGAGE INC.	1	\$585,500.00	1.11%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$500,000.00	0.95%	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$520,500.00	0.99%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$623,773.41	1.18%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$13,406,256.43		0	
LUXURY MORTGAGE CORP, A CORPORATION.	1	\$624,638.23	1.18%	0	\$0.00
MORTGAGE MASTER INC	1	\$624,158.12	1.18%	0	\$0.00
NATIONSTARMORTGAGE	2	\$1,108,296.61	2.1%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$560,000.00	1.06%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,479,900.68	2.8%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$625,500.00	1.18%	0	\$0.00
QUICKEN LOANS INC.	31	\$15,936,675.00	30.18%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$1,157,782.04	2.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,956,295.50	3.7%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$485,882.32	0.92%	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$457,383.06	0.87%	0	\$0.00
WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	\$606,395.70	1.15%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	. ,		0	·
	101	\$52,808,187.66	100%	1	\$479,455.36
	'				
AMERICAN BANK & TRUST COMPANY, NA	1	\$276,559.53	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$308,102.89	0.2%	0	\$0.00
AMERICAN PERFERRED LENDING.	1	\$382,118.64	0.25%	0	\$0.00
AMERICAN PREFERRED LENDING	1	\$392,400.00	0.26%	0	\$0.00
	1	\$138,150.01	0.09%	0	\$0.00
	CALIFORNIA CORPORATION CAPITAL ONE, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE CONTINENTAL HOME LOANS INC., A CORPORATION FFSI, INC., A CORPORATION FIFTH THIRD MORTGAGE COMPANY GOLDEN EMPIRE MORTGAGE INC. GOOGAIN INC. A CORPORATION. GUARANTEE MORTGAGE CORPORATION IMORTGAGE.COM, INC. LOANDEPOT.COM, LLC LUXURY MORTGAGE CORP, A CORPORATION. MORTGAGE MASTER INC NATIONSTARMORTGAGE NYCB MORTGAGE COMPANY, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. ORPORATION TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERICAN PERFERRED LENDING.	CALIFORNIA CORPORATION  CAPITAL ONE, N.A.  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  CONTINENTAL HOME LOANS INC., A CORPORATION  FFSI, INC., A CORPORATION  FIFTH THIRD MORTGAGE COMPANY  GOLDEN EMPIRE MORTGAGE INC.  GOOGAIN INC. A CORPORATION.  IMORTGAGE.COM, INC.  LOANDEPOT.COM, LLC  LUXURY MORTGAGE CORP, A CORPORATION.  MORTGAGE MASTER INC  1  NATIONSTARMORTGAGE  NYCB MORTGAGE COMPANY, LLC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  QUICKEN LOANS INC.  REAL ESTATE MORTGAGE  NETWORK, INC.  ACORPORATION  TOWNE MORTGAGE, A LIMITED  LIABILITY COMPANY  WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO  WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN BANK & TRUST  COMPANY, NA  AMERICAN PERFERRED LENDING.  1	CALIFORNIA CORPORATION         1         \$433,744.04           CAPITAL ONE, N.A.         1         \$434,414.04           COLDWELL BANKER HOME LOANS         2         \$905,600.00           COLDWELL BANKER MORTGAGE         1         \$420,000.00           CONTINENTAL HOME LOANS INC., A CORPORATION         1         \$521,280.82           FFSI, INC., A CORPORATION         1         \$494,599.87           FIFTH THIRD MORTGAGE COMPANY         15         \$7,770,386.73           GOLDEN EMPIRE MORTGAGE INC.         1         \$585,500.00           GOOGAIN INC. A CORPORATION.         1         \$500,000.00           GUARANTEE MORTGAGE         1         \$500,000.00           GORPORATION         1         \$623,773.41           LOANDEPOT.COM, ILC         25         \$13,406,256.43           LUXURY MORTGAGE CORP, A CORPORATION.         1         \$624,638.23           MORTGAGE MASTER INC         1         \$624,158.12           NATIONSTARMORTGAGE         2         \$1,108,296.61           NYCB MORTGAGE COMPANY, LLC         1         \$560,000.00           PHH HOME LOANS, LLC D/B/A         3         \$1,479,900.68           PNC MORTGAGE, A DIVISION OF PNC         BANK, N.A.         3         \$1,579,80.04           REAL	CALIFORNIA CORPORATION  CAPITAL ONE, N.A.  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER MORTGAGE  CONTINENTAL HOME LOANS INC., A CORPORATION  FFSI, INC., A CORPORATION  FIFTH THIRD MORTGAGE COMPANY  GOLDEN EMPIRE MORTGAGE ISS85,500.00  GOGAIN INC. A CORPORATION.  GOLDEN EMPIRE MORTGAGE INC.  GOOGAIN INC. A CORPORATION.  GOLDEN EMPIRE MORTGAGE INC.  GOOGAIN INC. A CORPORATION.  GOURANTEE MORTGAGE  CORPORATION.  I \$521,280.82  0.99%  FIFTH THIRD MORTGAGE COMPANY  IS\$7,770,386.73  14.71%  GOLDEN EMPIRE MORTGAGE INC.  I \$585,500.00  1.11%  GOOGAIN INC. A CORPORATION.  I \$520,500.00  0.99%  IMORTGAGE COM, INC.  I \$623,773.41  1.18%  LOANDEPOT.COM, LLC  25 \$13,406,256.43  25.39%  LUXURY MORTGAGE CORP, A CORPORATION.  MORTGAGE MASTER INC  I \$624,158.12  1.18%  NATIONSTARMORTGAGE  2 \$1,108,296.61  2.18%  NYCB MORTGAGE COMPANY, LLC  PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  QUICKEN LOANS INC.  REAL ESTATE MORTGAGE  NETWORK, INC.  REAL ESTATE MORTGAGE  NETWORK	CALIFORNIA CORPORATION  CAPITAL ONE, N.A.  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS  COLDWELL BANKER HOME LOANS   \$905,600.00   1.71%   0   CONTINENTAL HOME LOANS INC., A   \$420,000.00   0.8%   0   CONTINENTAL HOME LOANS INC., A   \$521,280.82   0.99%   0   CONTINENTAL HOME LOANS INC., A   \$521,280.82   0.99%   0   CORPORATION   \$494,599.87   0.94%   0   FIFTH THIRD MORTGAGE COMPANY   15   \$7,770,386.73   14,71%   1   GOLDEN EMPIRE MORTGAGE INC.   \$585,500.00   1.11%   0   GOOGAIN INC. A CORPORATION.   \$500,000.00   0.95%   0   GUARANTEE MORTGAGE   \$520,500.00   0.99%   0   CORPORATION   \$523,733.41   1.18%   0   LOANDEPOT.COM, LLC   25   \$13,406,256.43   25.39%   0   LUXURY MORTGAGE CORP, A   \$624,638.23   1.18%   0   CORPORATION.   \$624,638.23   1.18%   0   MORTGAGE MASTER INC   \$624,158.12   1.18%   0   NATIONSTARMORTGAGE   \$1,108,296.61   2.1%   0   NYCB MORTGAGE COMPANY, LLC   \$560,000.00   1.06%   0   PHH HOME LOANS, LLC D/B/A   COLDWELL BANKER HOME LOANS   \$1,479,900.68   2.8%   0   PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   \$625,500.00   1.18%   0   CORPORATION   \$485,882.32   0.92%   0

BARRONS MORTGAGE GROUP, LTD., A CORPORATION					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$118,750.00	0.08%	0	\$0.00
BEDNAR INC	1	\$249,678.19	0.16%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$284,247.99			
CAPITAL ONE, N.A.	10	\$2,056,648.44	1.34%	0	\$0.00
CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$249,825.00			
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$190,456.91	0.12%	0	\$0.00
COLE TAYLOR BANK	7	\$1,484,829.85	0.97%	0	\$0.00
COMPASS BANK	2	\$314,667.67	0.2%		i i
CORNERSTONE HOME LENDING, INC.	1	\$296,510.00	0.19%	0	\$0.00
CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$236,600.00	0.15%	0	\$0.00
CU AMERICA FINANCIAL SERVICES INC	1	\$110,000.00	0.07%	0	\$0.00
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	Ψ2.0,171.00			,
EVERBANK	162	\$30,356,698.86	19.77%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,500.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$236,100.00	0.15%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$312,000.00			7 0 0 0
FIFTH THIRD MORTGAGE COMPANY	9	\$1,727,330.85	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,880,404.12	1.22%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$147,300.00	0.1%	0	\$0.00
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$175,939.72	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$182,039.87	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	\$0.00
GREEN TREE SERVICING LLC	128	\$24,148,492.48	15.73%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,190,400.94	0.78%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$268,000.00	0.17%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,627,320.39	1.06%	0	\$0.00
INLAND HOME MORTGAGE	1	\$182,229.25	0.12%	0	\$0.00

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COMPANY,LLC.					
JPMORGAN CHASE BANK, N.A.	35	\$6,466,310.97	4.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$217,500.00	0.14%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$118,725.00	0.08%	0	\$0.00
LOAN DEPOT (HARP)	2	\$279,653.23	0.18%	0	\$0.00
LOANDEPOT.COM LLC	4	\$811,700.00	0.53%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,529,941.39	1%	0	\$0.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$410,168.58	0.27%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$393,000.00	0.26%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$453,200.00	0.3%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$476,714.47	0.31%	0	\$0.00
NATIONSTARMORTGAGE	78		9.29%	0	\$0.00
NEW PENN FINANCIAL, LLC	9	\$2,290,400.00	1.49%	0	\$0.00
ONEWEST BANK, FSB	7	\$1,264,250.00	0.82%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$155,000.00	0.1%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$956,452.42	0.62%	0	\$0.00
PEOPLES BANK	1	\$253,841.69	0.17%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$258,320.00	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$654,168.00	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$256,898.25	0.17%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	\$250,000.00	0.16%	0	\$0.00
QUICKEN LOANS INC.	190	\$40,500,990.90	26.38%	0	\$0.00
RBS CITIZENS, NA	7	\$1,133,084.46	0.74%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$81,702.91	0.05%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$383,503.26	0.25%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$416,234.92	0.27%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$562,000.00	0.37%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,073,108.19	0.7%	0	\$0.00
THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$157,240.16	0.1%	0	\$0.00

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		-	-		-	
	THE HUNTINGTON NATIONAL BANK	1	\$85,641.00	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$306,729.66	0.2%	0	\$0.00
	U.S. BANK N.A.	53	\$6,415,559.49	4.18%	0	\$0.00
	Unavailable	1	\$291,400.00	0.19%	0	\$0.00
Total		800	\$153,518,418.41	100%	0	\$0.00
31418A3U0	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	\$50,800.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$274,684.56	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	\$185,122.09	0.08%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$365,488.00	0.15%	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$147,818.02	0.06%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$354,423.04	0.15%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$177,691.14	0.07%	0	\$0.00
	CARTUS HOME LOANS	5	\$929,732.73	0.39%	0	\$0.00
	CENTURY 21 MORTGAGE	9	\$1,255,450.00	0.53%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$935,032.00	0.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	9	\$946,561.90	0.4%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$294,162.20	0.12%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$300,742.28	0.13%	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$91,986.76	0.04%	0	\$0.00
	ERA HOME LOANS	1	\$81,500.00	0.03%	0	\$0.00
	ERA MORTGAGE	5	\$949,841.98	0.4%	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00
	EVERBANK	150	\$23,985,502.42	10.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$218,800.00	0.09%	0	\$0.00
	FEDERAL SAVINGS BANK	1	\$198,800.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,342,318.53	1.4%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$90,893.17	0.04%	0	\$0.00
	FLORIDA CAPITAL	1	\$119,852.45	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$560,682.41	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$211,562.67	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$155,823.84	0.07%	0	\$0.00
	GREEN TREE SERVICING LLC	329	\$58,100,881.56		0	\$0.00
	HOMESTREET BANK, A		\$267,000.00		0	\$0.00

SAVINGS BANK					
HSBC BANK USA, N.A.	1	\$187,180.00	0.08%	0	\$0.00
HUNTER FINANCIAL GROUP, LLC	1	\$154,790.27	0.06%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$370,000.00	0.15%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$141,829.38	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$124,620.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	138	\$24,450,733.72	10.23%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$192,274.00	0.08%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$183,199.25	0.08%	0	\$0.00
LOANDEPOT.COM LLC	5	\$676,961.97	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	7	\$1,214,519.00	0.51%	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	3	\$905,153.92	0.38%	0	\$0.00
NATIONSTARMORTGAGE	213	\$36,703,538.86	15.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$3,135,373.68	1.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$247,600.00	0.1%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$194,771.06	0.08%	0	\$0.00
ONEWEST BANK, FSB	19	\$3,988,878.00	1.67%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$269,800.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	9	\$1,708,534.07	0.72%	0	\$0.00
PEOPLES HOME EQUITY INC.	1	\$170,000.00	0.07%	0	\$0.00
PHH HOME LOANS, LLC	6	\$834,311.09	0.35%	0	\$0.00
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$241,000.00	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	47	\$7,486,718.22	3.13%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$116,500.00	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$612,043.97	0.26%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$260,240.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$604,650.00	0.25%	0	\$0.00

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	QUICKEN LOANS INC.	287	\$51,756,393.22	21.66%	1	\$132,144.96
	REGIONS BANK DBA REGIONS	4	\$539,533.09	0.23%	0	\$0.00
	MORTGAGE		·			
	ROYAL UNITED MORTGAGE LLC	1	\$76,210.42	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$203,055.72	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,009,454.26	0.42%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,529,096.06	1.48%	0	\$0.00
	U.S. BANK N.A.	2	\$126,147.50	0.05%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,300.00	0.1%	0	\$0.00
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$162,600.00	0.07%	0	\$0.00
	Unavailable	3	\$578,730.00	0.27%	0	\$0.00
Total		1,382	\$238,931,394.48	100%	1	\$132,144.96
31418A3V8	AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	\$135,137.43	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$218,600.00	0.13%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$269,769.58	0.16%	0	\$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$84,900.00	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$126,354.90	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$284,473.32	0.17%	0	\$0.00
	CARTUS HOME LOANS	3	\$583,155.00	0.34%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$410,597.78	0.24%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$460,256.39	0.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,086,215.46	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$857,220.77	0.5%	0	\$0.00
	EAGLEBANK	1	\$216,000.00	0.13%	0	\$0.00
	ERA MORTGAGE	3	\$340,060.00	0.2%	0	\$0.00
	EVERBANK	141	\$25,569,323.39	14.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,966,006.61	1.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$347,201.66	0.2%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,700.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$535,463.00	0.31%	0	\$0.00
		1	\$148,610.38	0.09%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
GREAT RIVER FEDERAL CREDIT UNION	1	\$125,343.31	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	293	\$54,490,624.40	31.88%	0	\$0.00
GSF MORTGAGE CORPORATION	_1	\$195,175.87	0.11%	0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$144,000.59	0.08%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$603,614.98	0.35%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$783,591.31	0.46%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$126,547.77	0.07%	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$242,441.34		0	\$0.00
LOAN DEPOT (HARP)	3	\$441,450.69	0.26%	0	\$0.00
LOANDEPOT.COM, LLC	3	\$596,200.00	0.35%	0	\$0.00
M&T BANK	3	\$515,830.40	0.3%	0	\$0.00
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	\$123,500.00	0.07%	0	\$0.00
NATIONSTARMORTGAGE	179	\$30,756,515.82	17.99%	0	\$0.00
NEW PENN FINANCIAL, LLC	13	\$2,224,990.38	1.3%	0	\$0.00
NFM, INC.	1	\$213,600.00	0.12%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,533.00	0.06%	0	\$0.00
ONEWEST BANK, FSB	36	\$7,051,931.98	4.13%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5		0.51%	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,475.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	. ,			·
PHH MORTGAGE CORPORATION	32	\$5,041,339.37	2.95%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$409,350.00	0.24%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC.	1	\$135,593.60	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,117,759.82	0.65%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$625,608.00	0.37%	0	\$0.00
QUICKEN LOANS INC.	143	\$24,719,080.45	14.46%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	4	,,		0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$60,700.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,223.51	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$714,338.45	0.42%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$184,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$163,422.33	0.1%	0	\$0.00
	U.S. BANK N.A.	8		0.7%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$219,192.35		0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$161,119.97	0.09%	0	\$0.00
	Unavailable	3	\$718,350.00	0.43%	0	\$0.00
Total		962	\$170,936,411.69	100%	0	\$0.00
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31418A3W6	AMERISAVE	1	\$185,165.54	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15			0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$101,056.52	0.29%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$210,003.10	0.61%	0	\$0.00
	CBC	1	\$389,532.70	1.12%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$143,707.95	0.41%	0	\$0.00
	CITIBANK,N.A.	66	\$10,761,195.91	31.06%	0	\$0.00
	DISCOVER HOME LOANS	1	\$145,397.75	0.42%	0	\$0.00
	EVERBANK	5	\$1,227,561.53	3.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$233,773.20	0.67%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$212,179.06	0.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,600.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$647,562.00	1.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$426,910.72	1.23%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$199,834.97	0.58%	0	\$0.00
	M&T BANK	2			0	\$0.00
	NATIONSTARMORTGAGE	49			0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$309,500.00		0	\$0.00
	NJ LENDERS CORP.	1	\$273,191.04	0.79%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$278,778.66	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,394,257.28	6.91%	1	\$49,836.49
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$398,255.23	1.15%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$837,150.00		0	\$0.00
		3	\$385,689.86	1.11%	0	\$0.00

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	REGIONS BANK DBA REGIONS MORTGAGE					
	STATE FARM BANK, F.S.B.	3	\$688,664.43	1.99%	0	\$0.00
	SUMMIT MTG BANKERS	1	\$355,684.23	1.03%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$252,000.00	0.73%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$763,649.35	2.2%	0	\$0.00
	WESTERN STATE BANK	1	\$63,919.54	0.19%	0	\$0.00
Total		187	\$34,647,444.00	100%	1	\$49,836.49
31418A3X4	AFFILIATED BANK	1	\$228,047.13	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$297,839.21	0.72%	0	\$0.00
	CITIBANK,N.A.	116	\$17,771,335.74	43.09%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$372,231.82	0.9%	0	\$0.00
	COMPASS BANK	1	\$100,917.85	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,070.22	0.64%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$73,897.31	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$417,000.00	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$501,580.41	1.22%	0	\$0.00
	M&T BANK	1	\$218,394.78	0.53%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$2,745,605.99	6.66%	0	\$0.00
	NJ LENDERS CORP	1	\$372,246.13	0.9%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,754,900.00	9.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$151,350.00	0.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,022,873.00	2.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$12,871,593.35	31.22%	0	\$0.00
Total		242	\$41,241,882.94	100%	0	\$0.00
31418A3Y2	BANCO POPULAR NORTH AMERICA	1	\$272,480.00		0	\$0.00
	CAPITAL ONE, N.A.	1	\$212,699.89		0	\$0.00
	CITIBANK,N.A.	5	\$824,047.97	3.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$161,150.00		0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,026,792.10		0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$81,596.12		0	\$0.00
	LOANDEPOT.COM, LLC	1	\$173,500.00		0	\$0.00
	NATIONSTARMORTGAGE	126		87.4%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$192,000.00		0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,227.00	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$141,804.88		0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,199.96	0.23%	0	\$0.00

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	U.S. BANK N.A.	1	\$147,248.37	0.53%		\$0.00
Total		149	\$27,318,679.37	100%	0	\$0.00
31418A3Z9	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$284,200.00	0.37%	0	\$0.00
	AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	\$146,100.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$330,700.00	0.43%	0	\$0.00
	C1 BANK, A FLORIDA CORPORATION	1	\$203,948.03	0.27%	0	\$0.00
	CAPITAL ONE, N.A.	10	\$2,091,553.16	2.74%	0	\$0.00
	CARTUS HOME LOANS	1	\$198,550.00	0.26%	0	\$0.00
	CATALYST MORTGAGE	1	\$217,000.00	0.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$335,600.00	0.44%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$302,121.00	0.4%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$149,502.87	0.2%	0	\$0.00
	EVERBANK	7	\$1,532,017.75	2.01%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3			0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4			0	\$0.00
	FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	\$261,170.99	0.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$169,386.62	0.22%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$357,559.81	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$9,648,321.27	12.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$885,345.00	1.16%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$288,000.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$171,983.00	0.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$189,800.39	0.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$218,400.00	0.29%	0	\$0.00
	LOAN DEPOT (HARP)	1	\$319,909.74	0.42%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$192,700.00	0.25%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$925,459.22	1.21%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$177,456.46	0.23%	0	\$0.00
	NATIONSTARMORTGAGE	80	\$14,583,560.13	19.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$571,500.00		0	\$0.00
	OAKTREE FUNDING CORP.	1	\$414,700.00		0	\$0.00
	ONEWEST BANK, FSB	15	\$2,625,800.00		0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$274,500.00	0.36%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,540.00		0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	·			\$0.00

QUICKEN LOANS INC.

\$0.00

161 \$29,268,150.11 38.34%

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	RBS CITIZENS, NA	7	\$1,352,882.18	1.77%	0	\$0.00
	SENTRIX FINANCIAL SERVICES, INC.,	1	\$182,025.00	0.24%	0	\$0.00
	A FLORIDA CORPORATION.	1	\$162,023.00	0.24%	U	\$0.00
	STATE FARM BANK, F.S.B.	2	\$195,948.66	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC, A	1	\$185,629.88	0.24%	0	\$0.00
	FLORIDA CORPORATION	1	Ψ105,027.00	0.2470	U	\$0.00
	TROPICAL FINANCIAL CREDIT	1	\$199,354.58	0.26%	0	\$0.00
	UNION, A FLORIDA CREDIT UNION					
	U.S. BANK N.A.	25	\$3,243,694.37		0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$161,600.00		0	\$0.00
	WCS LENDING LLC, A FLORIDA LLC	1	\$114,500.00		0	\$0.00
Total		434	\$76,335,619.07	100%	0	\$0.00
31418A4A3	AFFILIATED BANK	1	\$103,180.02		0	\$0.00
	BANK OF AMERICA, N.A.	25	\$4,171,753.52		0	\$0.00
	CAPITAL ONE, N.A.	2	\$247,273.50	0.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$189,540.80		0	\$0.00
	CITIBANK,N.A.	123	\$24,277,496.01	32.73%	1	\$277,967.36
	COMPASS BANK	3	\$601,281.15	0.81%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$234,403.09	0.32%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$335,677.36	0.45%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$290,200.00	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$3,884,064.06	5.24%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.	1	\$208,796.31	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,316,100.00	3.12%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,926,235.50	9.34%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$369,845.43	0.5%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$749,562.10	1.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,993.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,391,926.49	3.22%	0	\$0.00
	RBS CITIZENS, NA	12	\$2,172,043.37	2.93%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,023,400.00	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,774,253.88	5.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$237,122.85	0.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$278,992.51	0.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$17,282,206.19	23.29%	0	\$0.00
Total		374	\$74,176,347.14	100%	1	\$277,967.36
31418A4C9	BANK OF AMERICA, N.A.	1	\$117,000.00		0	\$0.00
	CAPITAL ONE, N.A.	2	\$276,431.93	0.85%	0	\$0.00
	CITIBANK,N.A.	6	\$1,297,124.06	3.99%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$208,700.00	0.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,700.00	0.92%	0	\$0.00

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Γ	JPMORGAN CHASE BANK, N.A.	6	\$1,155,475.02	3.56%	0	\$0.00
Γ	LOAN DEPOT (HARP)	2	\$641,173.45		0	\$0.00
Γ	LOANDEPOT.COM, LLC	1	\$340,200.00	1.05%	0	\$0.00
	NATIONSTARMORTGAGE	128	\$26,043,920.74	80.19%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC	1	\$163,758.48	0.5%	0	\$0.00
	BANK, N.A.	1	\$105,756.46	0.5%	U	\$0.00
	QUICKEN LOANS INC.	4	\$947,700.00	2.92%	0	\$0.00
_	THE HUNTINGTON NATIONAL BANK	2	\$166,957.75		0	\$0.00
	U.S. BANK N.A.	7	\$820,942.08	2.54%	0	\$0.00
Total		163	\$32,477,083.51	100%	0	\$0.00
31418A4D7	FIFTH THIRD MORTGAGE COMPANY	8	,		0	\$0.00
	LOAN DEPOT (HARP)	1	\$99,558.47		0	\$0.00
	NATIONSTARMORTGAGE	52	\$7,988,501.36		0	\$0.00
<u> </u>	ONEWEST BANK, FSB	15	\$2,550,950.00		0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$180,585.64		0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,000.00	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$104,224.00	0.8%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,573.91	9.6%	0	\$0.00
Total		87	\$13,024,542.92	100%	0	\$0.00
31418A4E5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$107,203.91	0.15%	0	\$0.00
	ADAMS BANK & TRUST	1	\$37,247.01	0.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,500.00	0.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$128,022.68	0.18%	0	\$0.00
	AMERIS	1	\$92,090.93	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$41,443.40	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$2,997,019.70	4.24%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
	BENCHMARK BANK	2	\$113,146.16	0.16%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$155,550.00	0.22%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$145,645.00	0.21%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$104,000.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$169,750.00	0.24%	0	\$0.00
Γ	CITIBANK,N.A.	7	\$981,296.00	1.39%	0	\$0.00
Γ	COLE TAYLOR BANK	5	\$974,789.87	1.38%	0	\$0.00
Γ	COMPASS BANK	1	\$126,400.00	0.18%	0	\$0.00

COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$63,029.27	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$80,000.00	0.03%	0	\$0.00
DESIGN MORTGAGE GROUP INC	1	\$107,000.00	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE	1			U	
CORP, A ILLINOIS CORPORATION.	1	\$95,500.00	0.14%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH		<b>0114025</b> 00	0.168		<b>#0.00</b>
CAROLINA LLC	1	\$114,925.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$328,152.94	0.46%	0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$161,176.94	0.23%	0	\$0.00
DELAWARE CORPORATION	1	·		Ť	
EMBRACE HOME LOANS, INC.	2	\$135,092.03	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$98,000.00	0.14%	0	\$0.00
CORPORATION  FIETH THIRD MORTGAGE COMPANY	1			0	
FIFTH THIRD MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$47,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK, A	1	\$41,714.77	0.06%	0	\$0.00
MONTANA BANKING CORPORATION					1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$47,476.17	0.07%	0	\$0.00
FIRST OPTION LENDING, A LIMITED	1	<b>#227 5</b> 00 00	0.22%	_	Φ0.00
LIABILITY	I	\$227,500.00	0.32%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$193,600.00	0.27%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$39,730.14	0.06%	0	\$0.00
FIVE POINTS BANK	1	\$62,075.55	0.09%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	2		0.34%	0	
CHARTERED SAVINGS BANK	2	\$242,000.00	0.34%	U	\$0.00
FLORIDA CAPITAL	1	\$92,869.20	0.13%	0	\$0.00
FREEDOM MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00
CORPORATION	1	Ψ100,000.00	0.17/0	J	Ψ0.00
FREEDOM MORTGAGE	1	\$99,000.00	0.14%	0	\$0.00
CORPORATION OF NEW JERSEY	1				·
GENESEE REGIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00
GREEN TREE SERVICING LLC	71	\$6,461,052.60	9.13%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$178,000.00	0.25%	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$50,000.00	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE OF	1	¢75 200 00	0.110	0	\$0.00
AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$75,200.00	0.11%	0	\$0.00
HOMETOWN MORTGAGE COMPANY					+
INC, A TEXAS CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
JEFFERSON BANK OF FLORIDA, A					
FEDERALLY CHARTERED SAVINGS	1	\$74,503.96	0.11%	0	\$0.00
BAN		·			<u> </u>

JLB CORP DBA GOLDEN OAK LENDING	1	\$89,100.00	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	254	\$18,586,163.29	26.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$310,500.00	0.44%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$177,311.57	0.25%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00
M&T BANK	4	\$409,000.00	0.58%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$138,033.90	0.2%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$74,490.66	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$44,550.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$253,412.31	0.36%	0	\$0.00
NATIONSTARMORTGAGE	28	\$2,988,648.37	4.23%	0	\$0.00
NFM, INC.	1	\$121,187.74	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE	1	\$132,000.00	0.19%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$75,000.00	0.11%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$127,500.00	0.18%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$180,000.00	0.25%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$47,000.00	0.07%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$147,200.00	0.21%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,078.41	0.1%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$173,811.54	0.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$495,507.90	0.7%	0	\$0.00
PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	\$77,221.99	0.11%	0	\$0.00
QUICKEN LOANS INC.	191	\$22,452,042.02	31.74%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$271,029.02	0.38%	0	\$0.00
ROYAL UNITED	1	\$63,319.91	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	9	\$713,521.21	1.01%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	3	\$199,624.45	0.28%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$84,336.75	0.12%	0	\$0.00
SMI LENDING INC.	1	\$115,000.00	0.16%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$115,408.21	0.16%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$193,962.26	0.27%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$127,400.00	0.18%	0	\$0.00
SUNTRUST MORTGAGE, INC.	15	\$1,586,649.94	2.24%	0	\$0.00
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	THE HUNTINGTON NATIONAL BANK	6	\$615,401.86	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$156,000.00	0.22%	0	\$0.00
	U.S. BANK N.A.	1	\$468,000.00	0.66%	0	\$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	\$100,000.00	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$84,200.00	0.12%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$180,000.00	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,180,845.14	3.08%	0	\$0.00
	ZEUS MORTGAGE LTD	1	\$50,625.00	0.05%	0	\$0.00
Total		719	·			\$0.00
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31418A4F2	1ST ADVANTAGE MORTGAGE	1	\$216,966.64	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$50,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$287,084.02	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$148,933.55	0.08%	0	\$0.00
	AMERICASH	1	\$392,000.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$598,100.00	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$168,791.35	0.09%	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL	1	\$151,427.13	0.08%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$99,250.00	0.05%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,780,051.69	0.98%	0	\$0.00
	BANK OF IDAHO	1	\$59,576.19	0.03%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$59,070.64	0.03%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$67,500.00	0.04%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,631.98	0.05%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$104,253.48	0.06%	0	\$0.00
	BANKERS TRUST-CEDAR RAPIDS	1	\$417,000.00	0.23%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$300,000.00		0	\$0.00
	BNC NATIONAL BANK	4	\$1,224,902.03	0.67%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$198,578.05	0.11%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$84,000.00	0.05%	0	\$0.00

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CAPITAL BANK, NATIONAL ASSOCIATION	1	\$295,880.93	0.16%	0	\$0.00
CAPITAL CENTER, LLC	3	\$305,600.00	0.17%	0	\$0.00
CAPITAL ONE, N.A.	1	\$60,300.00	0.03%	0	\$0.00
CARTUS HOME LOANS	1	\$260,000.00	0.14%	0	\$0.00
CENTENNAIL BANK, A	1	Φ <b>22.4</b> 000 00		0	
CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
CENTENNIAL BANK, A	1	\$227,988.75	0.13%	0	\$0.00
CORPORATION	1	\$221,900.13	0.13%	U	\$0.00
CERTUSBANK, NATIONAL	1	\$84,403.50	0.05%	0	\$0.00
ASSOCIATION		ψο 1, 103.30	0.03 /6	-	Ψ0.00
CINCINNATI POLICE FEDERAL	1	\$188,700.00	0.1%	0	\$0.00
CREDIT UNION	226	·			
CITIBANK,N.A.	236	\$30,278,386.22	16.61%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$155,000.00	0.09%	0	\$0.00
COLONIAL MORTGAGE COMPANY,					
LLC	1	\$67,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$307,938.81	0.17%	0	\$0.00
COMMUNITY HOME LENDING, INC.	1	\$160,000.00	0.09%	0	\$0.00
COMMUNITYBANK OF TEXAS, NA	1	\$400,000.00	0.22%	0	\$0.00
COMPASS BANK	5	\$859,880.82	0.47%	0	\$0.00
CORNERSTONE NATIONAL BANK +		·			
TRUST COMPANY, A CORPORATION	1	\$280,800.00	0.15%	0	\$0.00
CROSS COUNTRY MORTGAGE	1	\$110,425.83	0.06%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$243,975.00	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$184,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$119,257.18	0.07%	0	\$0.00
DELAWARE CORPORATION	1	\$119,237.10	0.07%	U	\$0.00
FBC MORTGAGE, LLC DBA HOME					
LOANS TODAY, A LIMITED LIABILITY	1	\$120,000.00	0.07%	0	\$0.00
COMPANY		фоос <b>то</b> 1 ос	0.40~		<b>\$2.00</b>
FEARON FINANCIAL, LLC	4	\$896,724.98	0.49%	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$148,678.15	0.08%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	26	\$2,770,962.10	1.52%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$332,618.25	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC	1	\$414,054.49	0.18%	0	\$0.00
FIRST FINANCIAL SERVICES, INC.	1	\$207,514.07	0.23% $0.11%$	0	\$0.00
FIRST INTERNATIONAL BANK &	1	·		U	
TRUST	1	\$115,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF AMERICA,			_		
A NATIONAL BANKING	1	\$284,300.00	0.16%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$79,463.83	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY	1			0	
CHARTERED SAVINGS BANK	1	\$169,500.00	0.09%	0	\$0.00

FLORIDA CAPITAL	1	\$274,063.13	0.15%	0	\$0.00
FREEDOM MORTGAGE	6	\$949,000.00	0.52%	0	\$0.00
CORPORATION		·			·
FREMONT BANK	26	\$4,493,410.89	2.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$295,698.77	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$133,059.64	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL					
GROUP CORPORATION	1	\$135,033.08	0.07%	0	\$0.00
CORPORATION		,,		Ů	7 3 3 3
GOLD STAR MORTGAGE FINANCIAL	1	\$202.969.02	0.160/	0	\$0.00
GROUP,	1	\$293,868.02	0.16%	0	\$0.00
GOLDSTAR	1	\$211,445.96	0.12%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$477,000.00	0.26%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$875,500.00	0.48%	0	\$0.00
GUARANTEED RATE INC., A	1	\$200,000.00	0.11%	0	\$0.00
DELAWARE CORPORATION		Ψ200,000.00	0.1170	Ŭ	Ψ0.00
GUARANTEED RATE, INC., A	1	\$219,000.00	0.12%	0	\$0.00
DELAWARE CORPORATION	1	·	0.120	0	
HANTZ BANK	1	\$244,446.14	0.13%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$62,522.09	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC					
A CORPORATION	1	\$63,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$559,732.00	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC DBA	2	¢102 000 00	0.110/	0	\$0.00
EDINA REALTY MORTGAGE	2	\$193,000.00	0.11%	U	\$0.00
HSBC BANK USA, N.A.	2	\$245,514.81	0.13%	0	\$0.00
INTER NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$3,113,378.44	1.71%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT	1	\$63,000.00	0.03%	0	\$0.00
UNION					
KEYBANK NATIONAL ASSOCIATION	2	\$218,700.00	0.12%	0	\$0.00
KIEL MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$188,606.73	0.1%	0	\$0.00
LARABY FINANCIAL GROUP, INC.	1	\$136,250.00	0.07%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$59,500.00	0.03%	U	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$29,789.47	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	20	\$3,431,759.00	1.88%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA					
HNB MORTGAGE	1	\$171,000.00	0.09%	0	\$0.00
M&T BANK	1	\$192,602.68	0.11%	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$100,000.00	0.05%	0	\$0.00
MCCLAIN BANK	1	\$74,175.78	0.04%	0	\$0.00

MECHANICS BANK	1	\$130,000.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$382,511.24	0.21%	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$224,000.00	0.12%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	8	\$1,175,040.98	0.64%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$208,333.41	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$136,215.00	0.07%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$125,000.00	0.07%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$544,064.58	0.3%	0	\$0.00
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$328,200.00	0.18%	0	\$0.00
NATIONSTARMORTGAGE	20	\$3,963,344.54	2.17%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$240,000.00	0.13%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.05%	0	\$0.00
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,000.00	0.08%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$98,670.06	0.05%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$90,000.00	0.05%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	4	\$792,156.40	0.43%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$218,456.12	0.12%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$109,207.71	0.06%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$304,067.62	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$970,434.45	0.53%	0	\$0.00
PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$129,530.25	0.07%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$22,700.00	0.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	\$200,000.00	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,563.10	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,254,454.47	1.79%	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$360,001.00	0.2%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$105,000.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$270,575.18	0.15%	0	\$0.00

PROSPERITY MORTGAGE COMPANY	2	\$536,000.00	0.29%	0	\$0.00
QUICKEN LOANS INC.	158	\$29,726,098.16	16.3%	0	\$0.00
RBS CITIZENS, NA	30	\$3,921,824.62	2.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A	1	\$145,399.20	0.08%	0	\$0.00
DELAWARE LIMITED LIA	1	\$143,399.20	0.08%	U	\$0.00
RMC VANGUARD MORTGAGE	1	\$411,024.38	0.23%	0	\$0.00
CORPORATION	1	·			
ROSS MORTGAGE COMPANY, INC.	1	\$75,000.00	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	26	\$5,416,386.01	2.97%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$230,000.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, A OHIO	1	\$97,000.00	0.05%	0	\$0.00
CORPORATION					
SIMPLY HOME LENDING, INC	1	\$399,000.00	0.22%	0	\$0.00
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$100,000.00	0.05%	0	\$0.00
STEARNS LENDING INC.	10	\$1,396,493.11	0.77%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	1	\$168,799.19	0.09%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$300,484.22	0.16%	0	\$0.00
SUNTRUST MORTGAGE, INC.	28	\$4,622,083.29	2.54%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$411,139.05	0.23%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$345,048.80	0.19%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$243,180.50	0.13%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$208,000.00	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$373,440.51	0.2%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00
TRADITION MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00
TROJAN HOME LOANS, INC	1	\$165,000.00	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$357,204.62	0.2%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$275,853.11	0.15%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$28,550.00	0.02%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$260,000.00	0.14%	0	\$0.00
VALLEY VIEW STATE BANK	1	\$135,000.00	0.07%	0	\$0.00
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$161,448.88	0.09%	1	\$142,257.86
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$51,000.00	0.03%	0	\$0.00
VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$190,300.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A.	328	\$49,896,086.61	27.37%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	2	\$334,384.35	0.3%	0	\$0.00
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Total		1,177	\$182,317,881.01	100%	1	\$142,257.86
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31418A4G0	CAPITAL ONE, N.A.	1	\$202,837.52	8.12%	0	\$0.00
	EVERBANK	2	\$1,002,174.90		0	\$0.00
	GREEN TREE SERVICING LLC	1	\$99,477.57	3.98%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$347,500.00	13.91%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$117,667.62		0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	. ,		0	\$0.00
Total		12	\$2,497,362.35	100%	0	\$0.00
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31418A4H8	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00		0	\$0.00
	CITIBANK,N.A.	36		23.8%	0	\$0.00
	EVERBANK	10	. , ,		0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$214,855.00	1.42%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$89,051.03	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,250,375.50		0	\$0.00
	JLB CORPORATION	1	\$317,647.74		0	\$0.00
	NATIONSTARMORTGAGE	30	. , ,		0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$101,450.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$357,683.71	2.36%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,136,978.04	7.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$214,097.62		0	\$0.00
	STATE FARM BANK, F.S.B.	3		1.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	1 7	2.25%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6			0	\$0.00
Total		128	\$15,138,211.75	100%	0	\$0.00
31418A4J4	FIFTH THIRD MORTGAGE COMPANY	11	\$1,470,113.36	10.09%	0	\$0.00
101 10 T	NATIONSTARMORTGAGE	52		54.59%	1	\$129,557.70
	ONEWEST BANK, FSB	19			0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$179,700.00		0	\$0.00
<del>                                     </del>	PHH MORTGAGE CORPORATION	2	\$371,981.00	2.55%	0	\$0.00
<del>                                     </del>	PRIMELENDING, A PLAINSCAPITAL		·			
	COMPANY	2	\$496,725.51	3.41%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,585.00		0	\$0.00
Total		88	\$14,569,831.14	100%	1	\$129,557.70
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31418A4K1	CENTURY 21 MORTGAGE	1	\$133,250.00		0	\$0.00
	CITIBANK,N.A.	3			0	\$0.00
		1	\$215,000.00	3.36%	0	\$0.00

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FLAGSTAR BANK, FSB, A FEDERALLY					
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		·			\$0.00
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					\$0.00
	2	\$292,707.17	4.57%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$263,197.51	4.11%	0	\$0.00
QUICKEN LOANS INC.	7	\$1,110,034.23	17.32%	0	\$0.00
SUNTRUST MORTGAGE, INC.	5	\$863,017.48	13.47%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$75,070.00	1.17%	0	\$0.00
U.S. BANK N.A.	1	\$103,624.35	1.61%	0	\$0.00
	46	\$6,407,541.92	100%	0	\$0.00
ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$86,552.10	0.59%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$195,610.05	1.34%	0	\$0.00
CENTURY 21 MORTGAGE	1	\$182,000.00	1.24%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$242,700.00	1.66%	0	\$0.00
COLDWELL BANKER MORTGAGE	2	\$246,300.00	1.68%	0	\$0.00
EVERBANK	14	\$2,122,945.57	14.52%	0	\$0.00
GREEN TREE SERVICING LLC	13	\$1,390,525.21	9.51%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$148,904.82	1.02%	0	\$0.00
NATIONSTARMORTGAGE	19	\$2,737,045.79	18.72%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1			0	\$0.00
,	3	·		0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC	1				\$0.00
· · · · · · · · · · · · · · · · · · ·	37	\$5,519,440.88	37.74%	0	\$0.00
THE FEDERAL SAVINGS BANK, A	1				\$0.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$89,750.00	0.61%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$257,450.00	1.76%	0	\$0.00
TOP FLITE FINANCIAL, INC, A	1	·			\$0.00
U.S. BANK N.A.	3	\$601,066.13	4.11%	0	\$0.00
	102		100%	0	\$0.00
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ALASKA USA MORTGAGE	1	\$218,000.00	2.21%	0	\$0.00
	1	·			\$0.00
	1	·			\$0.00
	1				\$0.00
	CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC  JPMORGAN CHASE BANK, N.A.  NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.  ADMIRALS BANK, A FEDERAL SAVINGS BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EVERBANK GREEN TREE SERVICING LLC GREENWAY MORTGAGE FUNDING CORP NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK THE FIRST NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC  JPMORGAN CHASE BANK, N.A.  NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE, INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A.  ADMIRALS BANK, A FEDERAL SAVINGS BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE EVERBANK GREEN TREE SERVICING LLC GREENWAY MORTGAGE TOAD NATIONSTARMORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. THE FIRST NATIONAL BANK OF LAYTON THE HUNTINGTON NATIONAL BANK TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.  1 ALASKA USA MORTGAGE 1 AMERICAN BANK 1 AMERICAN PACIFIC MORTGAGE 1 AMERICAN BANK 1 AMERICAN PACIFIC MORTGAGE 1  ALASKA USA MORTGAGE 1 AMERICAN PACIFIC MORTGAGE 1  AMERICAN PACIFIC MORTGAGE 1	CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE PHH MORTGAGE CORPORATION PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. THE HUNTINGTON NATIONAL BANK SUNTRUST MORTGAGE, INC. ADMIRALS BANK, A FEDERAL SAVINGS BANK BRIDGEVIEW BANK MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE COLDWELL BANKER MORTGAGE CORPANY, LLC, A LIMITED SUVERBANK SIGREEN TREE SERVICING LLC GREENWAY MORTGAGE PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. THE FIRST NATIONAL BANK SERVICING BANK SERVICING SERVICES, LLC SERVINGS BANK THE FIRST NATIONAL BANK SERVICES, LLC SERVINGS BANK SERVINGS BANK SERVICES, LLC SERVINGS BANK SERVINGS BANK SERVICES, LLC SERVINGS BANK SERVINGS	CHARTERED SAVINGS BANK GREEN TREE SERVICING LLC 2 \$276,355.66 4.31% DPMORGAN CHASE BANK, N.A. 2 \$324,549.64 5.07% NATIONSTARMORTGAGE 18 \$2,468,193.60 38.52% PHH MORTGAGE CORPORATION 2 \$292,707.17 4.57% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 7 \$1,110,034.23 17.32% SUNTRUST MORTGAGE, INC. 5 \$863,017.48 13.47% THE HUNTINGTON NATIONAL BANK 1 \$75,070.00 1.17% U.S. BANK N.A. 1 \$103,624.35 1.61% ADMIRALS BANK, A FEDERAL SAVINGS BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED 1 \$195,610.05 1.34% LIABILITY COMPANY CENTURY 21 MORTGAGE 1 \$182,000.00 1.24% COLDWELL BANKER HOME LOANS 1 \$242,700.00 1.66% EVERBANK 14 \$2,122,945.57 14.52% GREEN TREE SERVICING LLC 13 \$1,390,525.21 9.51% GREENWAY MORTGAGE 19 \$2,737,045.79 18.72% PENNYMAC LOAN SERVICES, LLC 1 \$155,000.00 1.06% PHH MORTGAGE CORPORATION 3 \$298,190.77 2.04% PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. QUICKEN LOANS INC. 37 \$5,519,440.88 37.74% THE FIEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK A SEXPLOYED A	CHARTERED SAVINGS BANK   GREEN TREE SERVICING LLC   2 \$276,355.66   4.31%   0

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	BRANCH BANKING AND TRUST COMPANY	1	\$241,300.00	2.44%	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$145,233.57	1.47%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,000.00		0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$261,200.00	2.65%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,624.76		0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$368,560.07	3.73%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	\$279,707.67	2.83%	0	\$0.00
	GUILD MORTGAGE	6	\$1,235,585.86		0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,101.87	1.59%	0	\$0.00
<u> </u>	HANSCOM FEDERAL CREDIT UNION	1	\$225,000.00		0	\$0.00
	HOMESTREEK BANK	1	\$189,592.71	1.92%	0	\$0.00
	HOMESTREET BANK	1	\$158,952.88	1.61%	0	\$0.00
	JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	\$256,000.00	2.59%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$182,500.00	1.85%	0	\$0.00
	MORTGAGE MASTERS SERVICE CORP	2	\$369,994.19	3.75%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$406,926.04	4.12%	0	\$0.00
	OCMBC INC.	1	\$271,709.21	2.75%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$83,201.26	0.84%	0	\$0.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$299,730.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$94,958.37	0.96%	0	\$0.00
	PROSPECT MORTGAGE	1	\$77,342.23	0.78%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,439,484.84	14.58%	1	\$99,572.03
	STATE FARM BANK, F.S.B.	3	\$680,100.00	6.89%	0	\$0.00
	STERLING SAVINGS BANK	1	\$135,654.82	1.37%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$223,011.32	2.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,984.91	2.04%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	2.99%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$255,914.75	2.59%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$202,000.00	2.04%	0	\$0.00
		63	\$9,874,050.07	100%	1	\$99,572.03
<u>Fotal</u>						
<u>Fotal</u>						
Total 31418A4N5	AXIA FINANCIAL, LLC	1	\$313,592.27	19.17%	0	\$0.00

	FIDELITY STATE BANK & TRUST CO.,					
<del>                                     </del>	TOPEKA, KANSAS, A KANSAS CO				$\dashv$	<del></del>
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$52,379.48	3.2%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$55,662.67	3.4%	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$152,793.65	9.34%	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$127,410.99	7.79%	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,279.26	12%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$79,100.00	4.84%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$209,474.61	12.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,585.85	5.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$286,803.54		0	\$0.00
Total		14	\$1,635,509.81	100%	0	\$0.00
31418A4P0	IST NATIONWIDE MORTGAGE CORPORATION	1	\$211,250.00	3.97%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$75,750.00	1.42%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$95,231.00	1.79%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$84,668.51	1.59%	0	\$0.00
	COMPASS BANK	1	\$140,256.54	2.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	1.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$443,465.21	8.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$301,320.06	5.66%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$145,050.76	2.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$449,900.00	8.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$113,280.00	2.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$173,301.86	3.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$428,766.00	8.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$123,269.11	2.31%	0	\$0.00
	M&T BANK	7	\$555,651.02	10.43%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$688,372.00	12.93%	0	\$0.00
<u> </u>	PEOPLES BANK	2	\$257,181.64	4.83%	0	\$0.00
<u> </u>	ROYAL UNITED MORTGAGE LLC	2	\$148,800.00	2.79%	0	\$0.00
<u> </u>	STATE FARM BANK, F.S.B.	4	\$454,400.00		0	\$0.00
<u> </u>	THE HUNTINGTON NATIONAL BANK	1	\$89,265.00			\$0.00
		2	\$155,000.00	2.91%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$111,700.00	2.1%	0	\$0.00
Total		54	\$5,325,878.71	100%	0	\$0.00
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31418A4Q8	AMERICAN BANK,A FEDERAL SAINGS BANK	1	\$123,376.00	0.5%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$430,348.65	1.76%	0	·
	CENTURY 21 MORTGAGE	1	\$86,633.00	0.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$341,696.00	1.39%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$531,953.00	2.17%	0	\$0.00
	ERA MORTGAGE	1	\$23,600.00	0.1%	0	\$0.00
	EVERBANK	21	\$2,562,331.46	10.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3			0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$83,000.00	0.34%	0	\$0.00
<u> </u>	GREEN TREE SERVICING LLC	14	\$1,825,617.77	7.45%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$3,263,081.42	13.31%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$571,521.00		0	\$0.00
	ONEWEST BANK, FSB	2	\$242,900.00		0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$195,500.00			\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,595.00			\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,394,151.12	5.69%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$981,406.79			
	PROFICIO MORTGAGE VENTURES, LLC	1	\$148,898.69	0.61%	0	\$0.00
	QUICKEN LOANS INC.	52	\$7,340,350.00	29.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$49,000.00		0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$144,900.00		0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$207,329.90		0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$382,000.00		0	
	SUNTRUST MORTGAGE, INC.	7	\$880,730.00	3.59%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6		2.1%	0	\$0.00
	U.S. BANK N.A.	13		6.54%	0	\$0.00
Total		177			0	\$0.00
	1		<del>**</del>			
31418A4U9	COLE TAYLOR BANK	5	\$2,959,066.99	64.73%	0	\$0.00
54.25	Unavailable	3	\$1,611,980.00		0	\$0.00
Total		8		100%	0	\$0.00
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31418A4V7	BANK OF AMERICA, N.A.	1	\$138,017.68	1.56%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$56,779.67	0.64%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$56,059.30	0.63%	0	\$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	\$114,137.00	1.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,767.59	2.95%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$267,131.78	3.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$103,065.15	1.16%	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$141,200.32	1.6%	0	\$0.00
	LOAN DEPOT (HARP)	2	\$298,993.46	3.38%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,552,460.33	40.15%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,300.00	2.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$72,764.87	0.82%	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,529,525.00	28.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$589,039.11	6.66%	0	\$0.00
	U.S. BANK N.A.	2	\$251,943.23	2.85%	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$220,000.00	2.49%	0	\$0.00
Total		56	\$8,847,184.49	100%	0	\$0.00
31418A4W5	CENTURY 21 MORTGAGE	1	\$59,650.00	1.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$187,750.00	5.2%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$128,325.00	3.56%	0	\$0.00
	ERA MORTGAGE	1	\$197,800.00	5.48%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,865,322.34	51.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$681,457.00	18.88%	0	\$0.00
	QUICKEN LOANS INC.	5	\$489,020.71	13.55%	0	\$0.00
Total		32	\$3,609,325.05	100%	0	\$0.00
31418A4X3	CITIBANK,N.A.	1	\$93,373.65	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,048,061.92	51.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$891,715.65	43.86%	0	\$0.00
Total		11	\$2,033,151.22	100%	0	\$0.00
31418A4Y1	CITIBANK,N.A.	5	\$482,776.39	7.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$275,700.00	4.07%	0	\$0.00
	ERA MORTGAGE	1	\$141,322.00	2.09%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,932,211.79	58.03%	0	\$0.00
	ONEWEST BANK, FSB	2	\$190,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$220,998.10	3.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$719,368.75	10.62%	0	\$0.00
	QUICKEN LOANS INC.	4	\$276,009.37	4.07%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	3	\$537,475.43	7.94%	0	\$0.00
Total		58	\$6,775,861.83	100%	0	\$0.00
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31418A5A2	AMERICAN EQUITY MORTGAGE INC	1	\$69,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL INC DBA		·			
	TEXASLENDING.COM	1	\$116,000.00	4.64%	0	\$0.00
	CITIBANK,N.A.	20	\$925,277.72	37.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A	1	¢50 (12 (1	2 2007	0	\$0.00
	LIMITED LIABILITY COMPANY	1	\$59,613.61	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$964,644.87	38.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$329,499.43	13.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$33,427.25	1.35%	0	\$0.00
Total		50	\$2,497,462.88	100%	0	\$0.00
31418A5B0	CITIBANK,N.A.	4	\$348,359.30	26.62%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$960,278.73	73.38%	0	\$0.00
Total		8	\$1,308,638.03	100%	0	\$0.00
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31418A5F1	LOANDEPOT.COM, LLC	5	\$2,370,500.00	81.25%	0	\$0.00
	QUICKEN LOANS INC.	1	\$547,068.24		0	\$0.00
Total		6	\$2,917,568.24	100%	0	\$0.00
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31418A5G9	LOANDEPOT.COM, LLC	8	\$4,195,908.30	100%	0	\$0.00
Total	,	8	\$4,195,908.30		0	\$0.00
			. ,			·
	GREYSTONE SERVICING			4004		40.00
31419R2A7	CORPORATION INC.	1	\$2,209,642.21	100%	0	\$0.00
Total		1	\$2,209,642.21	100%	0	\$0.00
31419R2C3	CWCAPITAL	1	\$2,127,867.88	100%	0	\$0.00
Total		1	\$2,127,867.88		0	\$0.00
			. , ,			
31419R2D1	CWCAPITAL	1	\$4,495,420.11	100%	0	\$0.00
Total		1	\$4,495,420.11	100%	0	\$0.00
			. ,			·
31419R2E9	CWCAPITAL	1	\$2,873,091.67	100%	0	\$0.00
Total		1	\$2,873,091.67		0	\$0.00
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	HOMESTREET CAPITAL		*****			
31419R2F6	CORPORATION	1	\$2,942,824.56	100%	0	\$0.00
Total		1	\$2,942,824.56	100%	0	\$0.00
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21.410.02.5.4	HOMESTREET CAPITAL		ΦΟ 115 150 10	400~		<b>#</b> 2.22
31419R2G4	CORPORATION	1	\$9,115,452.19	100%	0	\$0.00
Total		1	\$9,115,452.19	100%	0	\$0.00
			,			

31419R2H2	COLUMN GUARANTEED LLC	1	\$1,832,881.44	100%	0	\$0.00
Total		1	\$1,832,881.44	100%	0	\$0.00
31419R2J8	COLUMN GUARANTEED LLC	1	\$2,202,746.00	100%	0	\$0.00
Total		1	\$2,202,746.00	100%	0	\$0.00
31419R2K5	COLUMN GUARANTEED LLC	1	\$2,467,304.83	100%	0	\$0.00
Total		1	\$2,467,304.83	100%	0	\$0.00
31419R2L3	COLUMN GUARANTEED LLC	1	\$4,640,130.79	100%	0	\$0.00
Total		1	\$4,640,130.79	100%	0	\$0.00
21410D2141	COLUMN CHARANTEED II C	1	Φ	1000	0	Φ0.00
31419R2M1	COLUMN GUARANTEED LLC	1	\$6,407,713.59	100%	0 <b>0</b>	\$0.00
<u>Total</u>		1	\$6,407,713.59	100%	U	\$0.00
31419R2N9	COLUMN GUARANTEED LLC	1	\$5,199,101.52	100%	0	\$0.00
Total	COLUMIN GUARANTEED LEC	1	\$5,199,101.52	100%	0	\$0.00 \$0.00
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31419R2P4	COLUMN GUARANTEED LLC	1	\$2,016,221.78	100%	0	\$0.00
Total	oczenii (cenii i vizzb zbe	1	\$2,016,221.78	100%	0	\$0.00
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31419R2Q2	COLUMN GUARANTEED LLC	1	\$3,973,126.06	100%	0	\$0.00
Total		1	\$3,973,126.06	100%	0	\$0.00
31419R2R0	COLUMN GUARANTEED LLC	1	\$13,982,361.66	100%	0	\$0.00
Total		1	\$13,982,361.66	100%	0	\$0.00
31419R2S8	COLUMN GUARANTEED LLC	1	\$2,845,261.91	100%	0	\$0.00
Total		1	\$2,845,261.91	100%	0	\$0.00
31419R2T6	COLUMN GUARANTEED LLC	1	\$2,751,974.04	100%	0	\$0.00
Total		1	\$2,751,974.04	100%	0	\$0.00
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31419RZ29	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,473,656.82	100%	0	\$0.00
Total	I AKTNEKSIIII	1	\$3,473,656.82	100%	0	\$0.00
Total		1	ψ5,475,050.02	100 /0	U	Ψ0.00
31419RZ37	WALKER & DUNLOP, LLC	1	\$1,860,648.27	100%	0	\$0.00
Total		1	\$1,860,648.27	100%	0	\$0.00
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21410D752	GREEN PARK FINANCIAL LIMITED	1	¢1 007 (01 00	1000	0	\$0.00
31419RZ52	PARTNERSHIP	1	\$1,807,691.09	100%	0	\$0.00
Total		1	\$1,807,691.09	100%	0	\$0.00
31419RZ60	GREYSTONE SERVICING CORPORATION INC.	1	\$8,924,585.72	100%	0	\$0.00

Total		1	\$8,924,585.72	100%	0	\$0.00
31419RZ78	GREYSTONE SERVICING CORPORATION INC.	1	\$7,441,008.72	100%	0	\$0.00
Total		1	\$7,441,008.72	100%	0	\$0.00
31419RZ86	GREYSTONE SERVICING CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00
Total	CORPORATION INC.	1	\$10,077,965.22	100%	0	\$0.00
31419RZ94	GREYSTONE SERVICING CORPORATION INC.	1	\$2,049,630.39	100%	0	\$0.00
Total		1	\$2,049,630.39	100%	0	\$0.00
31419RZW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,286,743.98	100%	0	\$0.00
Total		1	\$5,286,743.98	100%	0	\$0.00
31419RZX1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,605,457.45	100%	0	\$0.00
Total		1	\$3,605,457.45	100%	0	\$0.00
31419RZY9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,244,505.45	100%	0	\$0.00
Total		1	\$5,244,505.45	100%	0	\$0.00
31419RZZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,804,244.51	100%	0	\$0.00
Total		1	\$6,804,244.51	100%	0	\$0.00
3138AK4K2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,314,422.07	100%	0	\$0.00
Total		4	\$1,314,422.07	100%	0	\$0.00
3138AK4L0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,186,746.72	100%	0	\$0.00
Total		8	\$2,186,746.72	100%	0	\$0.00
3138E6DY9	COMPASS BANK Unavailable	13	\$2,472,978.21 \$191,808.39	92.8%	0	· · · · · · · · · · · · · · · · · · ·
Total		14	\$2,664,786.60		0	
3138E6DZ6	COMPASS BANK	6	\$1,422,801.67	100%	0	\$0.00
Total		6		100%	0	
1		1				1 1

3138EES75	NVR MORTGAGE FINANCE, INC.	2	\$706,623.56	53.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$605,000.00	46.13%	0	\$0.00
T ( )	CORPORATION		φ1 211 <i>(</i> 22 Ε <i>(</i>	1000		\$0.00
Total		3	\$1,311,623.56	100%	0	\$0.00
3138L46Z1	WALKER & DUNLOP, LLC	1	\$7,150,000.00	100%	0	\$0.00
Total	William & Borner, Elec	1	\$7,150,000.00 \$7,150,000.00	100%	0	\$0.00
3138L47B3	WALKER & DUNLOP, LLC	1	\$4,481,000.00	100%	0	\$0.00
Total		1	\$4,481,000.00	100%	0	\$0.00
21207 1501			<b>*7.412.000.00</b>	1000	0	Φ0.00
3138L47C1	WALKER & DUNLOP, LLC	1	\$7,413,000.00	100%	0	· ·
Total		1	\$7,413,000.00	100%	0	\$0.00
3138L4NM1	PNC BANK, NATIONAL ASSOCIATION	1	\$8,044,000.00	100%	0	\$0.00
Total		1	\$8,044,000.00	100%	0	\$ <b>0.00</b>
3138L4P49	BEECH STREET CAPITAL, LLC	1	\$13,631,000.00	100%	0	\$0.00
Total		1	\$13,631,000.00	100%	0	\$0.00
3138L4S79	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
3138L4WL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,550,000.00	100%	0	\$0.00
Total		1	\$8,550,000.00	100%	0	\$0.00
	STEVERS VE SERVIGING					
3138L4ZW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00
Total	CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00
Total			Ψ29000900000	100 /0	v	ΨΟ•Ο
3138L5AR1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,350,000.00	100%	0	\$0.00
Total	77377 57752, 222	1	\$5,350,000.00	100%	0	\$0.00
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3138L5BF6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
Total		1	\$15,150,000.00	100%	0	\$0.00
3138L5DS6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,383,000.00	100%	0	
Total		1	\$7,383,000.00	100%	0	\$0.00
3138L5EF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,075,000.00	100%	0	\$0.00

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Total	+	1	\$6,075,000.00	100%	0	\$0.00
3138L5F39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,257,000.00	100%	0	\$0.00
Total		1	\$25,257,000.00	100%	0	\$0.00
	BERKADIA COMMERCIAL		1		$\overline{\Box}$	
3138L5F54	MORTGAGE LLC	1	\$11,824,000.00			,
Total		1	\$11,824,000.00	100%	0	\$0.00
-27 5700	OAK GROVE COMMERCIAL	$\longrightarrow$	115 000 000 00	1000/		Φ0 00
3138L5F88	MORTGAGE, LLC	1	\$16,000,000.00			·
Total		1	\$16,000,000.00	100%	0	\$0.00
3138L5FA3	BEECH STREET CAPITAL, LLC	5	\$244,097,000.00	100%	0	\$0.00
Total			\$244,097,000.00	100%	1 1	
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3138L5FX3	PNC BANK, NATIONAL ASSOCIATION	1	ψο,ουυ,ουοίου	100%	_	·
Total	+	1	\$6,633,000.00	100%	0	\$0.00
3138L5FZ8	BEECH STREET CAPITAL, LLC		\$4,810,000.00	100%	0	\$0.00
Total		1		100%	1 1	· ·
<u> </u>			<u></u>		$\dot{\square}$	<u>-</u>
3138L5G20	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,299,000.00	100%	0	\$0.00
Total		1	\$54,299,000.00	100%	0	\$0.00
21201 5061	ODDE MILITIEAMI V CADITAL INC	1	\$20.471.000.00	100%	0	90.00
3138L5G61 <b>Total</b>	CBRE MULTIFAMILY CAPITAL, INC.	1	\$30,471,000.00 \$30,471,000.00	100% <b>100</b> %	1 1	· ·
Total		<del>-</del>	\$30, <del>4</del> 71,000.00	100 /0		Ψυ•υυ
3138L5GE4	AMERISPHERE MULTIFAMILY	1	\$36,500,000.00	100%	0	\$0.00
Total	FINANCE, L.L.C.		\$36,500,000.00	100%		,
1 otai	+		\$30,500,000.00	100 /6		φυ.υυ
3138L5GT1	BERKADIA COMMERCIAL	1	\$4,250,000.00	100%	0	\$0.00
	MORTGAGE LLC	1				,
Total	+	1	\$4,250,000.00	100%	0	\$0.00
3138L5HC7	KEYBANK NATIONAL ASSOCIATION	$\frac{}{1}$	\$27,960,000.00	100%	0	\$0.00
Total		_1	\$27,960,000.00	100%	1 1	
3138L5HE3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$58,130,000.00	100%	0	\$0.00
Total	MOKTOAGE BEC	_1	\$58,130,000.00	100%	0	\$0.00
		!				
3138L5HF0	BERKELEY POINT CAPITAL LLC	<u> </u>	\$2,500,000.00	100%	0	\$0.00

Total		1	\$2,500,000.00	100%	0	\$0.00
3138L5HJ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,975,000.00	100%	0	\$0.00
Total		1	\$7,975,000.00	100%	0	\$0.00
3138L5HU7	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L5J68	BERKELEY POINT CAPITAL LLC	1	\$4,355,000.00	100%	0	\$0.00
Total		1	\$4,355,000.00	100%	0	\$0.00
3138L5J76	BERKELEY POINT CAPITAL LLC	1	\$21,421,000.00	100%	0	\$0.00
Total		1	\$21,421,000.00	100%	0	\$0.00
3138L5J84	WALKER & DUNLOP, LLC	1	\$1,915,000.00		0	\$0.00
Total		1	\$1,915,000.00	100%	0	\$0.00
3138L5JA9	BERKELEY POINT CAPITAL LLC	1	\$6,054,000.00	100%	0	\$0.00
Total		1	\$6,054,000.00	100%	0	\$0.00
3138L5JF8	M & T REALTY CAPITAL CORPORATION	1	\$35,575,000.00	100%	0	\$0.00
Total		1	\$35,575,000.00	100%	0	\$0.00
3138L5JU5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,045,000.00	100%	0	\$0.00
Total		1	\$2,045,000.00	100%	0	\$0.00
3138L5JV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00
3138L5JX9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,146,500.00	100%	0	\$0.00
Total		1	\$6,146,500.00	100%	0	\$0.00
3138L5K25	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138L5K74	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138L5KK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,256,000.00	100%	0	\$0.00

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Total		1	\$36,256,000.00	100%	0	\$0.00
3138L5KL3	CENTERLINE MORTGAGE CAPITAL	1	\$29,000,000.00	100%	0	\$0.00
Total	INC.	1	\$29,000,000.00	100%	0	\$0.00
			Ψ29,000,000.00	100 /6		ψ0•00
3138L5KP4	M & T REALTY CAPITAL CORPORATION	1	\$2,272,800.00	100%	0	\$0.00
Total		1	\$2,272,800.00	100%	0	\$0.00
3138L5KT6	DEECH STREET CARITAL ALC	9	\$02,600,000,00	100%	0	\$0.00
Total	BEECH STREET CAPITAL, LLC	9	\$92,600,000.00 <b>\$92,600,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>
Total			Ψ22,000,000.00	100 /0	U	ψ <b>0.</b> 00
3138L5KV1	ACRE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00
21201 51/72	ADDOD COMMEDCIAL EUNIDING LLC	1	00,000,000	1000	0	ΦΩ ΩΩ
3138L5KZ2 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$9,000,000.00 <b>\$9,000,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>
lotai		1	\$9,000,000.00	100%	U	φυ.υυ
3138L5L24	WELLS FARGO BANK, N.A.	1	\$2,464,000.00	100%	0	\$0.00
Total		1	\$2,464,000.00	100%	0	\$0.00
3138L5L40	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,200,000.00	100%	0	\$0.00
Total		1	\$15,200,000.00	100%	0	\$0.00
21201 51 72	WENT AND NATIONAL ACCOUNTION	1	Ф4 <b>7</b> 500 000 00	1000		Φ0.00
3138L5L73 <b>Total</b>	KEYBANK NATIONAL ASSOCIATION	1 1	\$47,500,000.00 <b>\$47,500,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>
lotai			\$47,500,000.00	100 %		φυ.υυ
3138L5L81	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00
Total		1	\$21,525,000.00	100%	0	\$0.00
3138L5L99	Unavailable	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138L5LA6	M & T REALTY CAPITAL	1	\$5,325,000.00	100%	0	\$0.00
Total	CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
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3138L5LG3	BERKELEY POINT CAPITAL LLC	1	\$38,423,000.00	100%	0	\$0.00
Total		1	\$38,423,000.00	100%	0	\$0.00
3138L5LJ7	WELLS FARGO BANK, N.A.	1	\$25,851,000.00	100%	0	\$0.00
<u>Total</u>		1	\$25,851,000.00	100%	0	\$0.00
3138L5LM0		1	\$37,370,000.00	100%	0	\$0.00

	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total		1	\$37,370,000.00	100%	0	\$0.00
3138L5LN8	RED MORTGAGE CAPITAL, LLC	1	\$15,894,000.00	100%	0	\$0.00
Total		1	\$15,894,000.00	100%	0	\$0.00
3138L5LP3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,125,000.00	100%	0	\$0.00
Total		1	\$3,125,000.00	100%	0	\$0.00
3138L5LQ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,175,000.00	100%	0	\$0.00
Total		1	\$3,175,000.00	100%	0	\$0.00
3138L5LX6 Total	WALKER & DUNLOP, LLC	1 1	\$3,600,000.00 \$3,600,000.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>
3138L5LY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,678,000.00	100%	0	\$0.00
Total		1	\$2,678,000.00	100%	0	\$0.00
3138L5M23 <b>Total</b>	BEECH STREET CAPITAL, LLC	1	\$11,735,000.00 <b>\$11,735,000.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>
Total		1	Ψ11,733,000.00	100 /6	U	ψ0.00
3138L5M31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,619,163.00	100%	0	\$0.00
Total		1	\$3,619,163.00	100%	0	\$0.00
3138L5M49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,193,187.00	100%	0	\$0.00
Total		1	\$9,193,187.00	100%	0	\$0.00
3138L5M56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,179,915.00	100%	0	\$0.00
Total		1	\$10,179,915.00	100%	0	\$0.00
3138L5M64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,141,442.00	100%	0	\$0.00
Total		1	\$11,141,442.00	100%	0	\$0.00
3138L5M72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,575,000.00	100%	0	\$0.00
Total		1	\$13,575,000.00	100%	0	\$0.00
3138L5M80	BERKADIA COMMERCIAL	1	\$19,784,543.00	100%	0	\$0.00

1	MORTGAGE LLC		l I			- 1
Total		1	\$19,784,543.00	100%	0	\$0.00
3138L5M98	BEECH STREET CAPITAL, LLC	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138L5MA5	BEECH STREET CAPITAL, LLC	1	\$7,360,000.00	100%	0	\$0.00
Total		1	\$7,360,000.00	100%	0	\$0.00
21201 5MD2	DOLICHEDTY MODTCACE LLC	1	\$2,600,000,00	1000/	0	00.00
3138L5MB3 Total	DOUGHERTY MORTGAGE, LLC	1 1	, , , , , , , , , , , , , , , , , , , ,	100% 100%	0	\$0.00 <b>\$0.00</b>
10tai	+	1	\$4,000,000.00	100 /0	v	Φυ•υυ
3138L5MC1	WELLS FARGO BANK, N.A.	1	\$2,665,000.00	100%	0	\$0.00
Total	WEEDS THEOD BILLING THE	1		100%	0	\$0.00
			<del>+ - , , </del>	-,		,
3138L5ME7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,100,000.00	100%	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00
3138L5MF4	WALKER & DUNLOP, LLC	1	\$8,234,000.00	100%	0	\$0.00
Total		1	\$8,234,000.00	100%	0	\$0.00
3138L5MG2	BERKELEY POINT CAPITAL LLC	3	. , ,	100%	0	\$0.00
Total		3	\$63,052,000.00	100%	0	\$0.00
21201 51 5110	DILLAD MILWIPAMI VILLO		\$6,000,000,00	1000	0	ФО ОО
3138L5MH0	PILLAR MULTIFAMILY, LLC	1	\$6,800,000.00	100%	0	\$0.00
Total	+	1	\$6,800,000.00	100%	0	\$0.00
<del>                                     </del>	GREYSTONE SERVICING					
3138L5MK3	CORPORATION INC.	1	\$915,000.00	100%	0	\$0.00
Total		1	\$915,000.00	100%	0	\$0.00
21201 5N/I 1	GREYSTONE SERVICING	1	\$4.550,000,00	100%	0	<sub>\$0.00</sub>
3138L5ML1	CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00
Total		1	\$4,550,000.00	100%	0	\$0.00
ļ						
3138L5MM9	M & T REALTY CAPITAL	1	\$7,000,000.00	100%	0	\$0.00
T-4al	CORPORATION	1	\$7,000,000,00	1000	0	00.02
Total	+	1	\$7,000,000.00	100%	V	\$0.00
	GRANDBRIDGE REAL ESTATE					1
3138L5MN7	CAPITAL LLC	1	\$15,150,000.00	100%	0	\$0.00
Total		1	\$15,150,000.00	100%	0	\$0.00
3138L5MP2	OAK GROVE COMMERCIAL	1	\$30,000,000.00	100%	0	\$0.00
	MORTGAGE, LLC					
Total		1	\$30,000,000.00	100%	0	\$0.00

			<b>.</b>			1
2129I 5MOO	WELLS EADOODANIK NA	1	\$5 215 000 00	100%	0	\$0.00
3138L5MQ0	WELLS FARGO BANK, N.A.	1	\$5,215,000.00			·
Total		1	\$5,215,000.00	100%	0	\$0.00
3138L5MR8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00
3138L5MT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,980,000.00	100%	0	\$0.00
Total		1	\$1,980,000.00	100%	0	\$0.00
24227 #2474			<b>4.7</b> 000 000 00	1000		40.00
3138L5MU1	PILLAR MULTIFAMILY, LLC	<u>l</u>	\$5,980,000.00	100%	0	\$0.00
Total		1	\$5,980,000.00	100%	0	\$0.00
3138L5MV9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00
Total	IIVC.	1	\$1,650,000.00	100%	0	\$0.00
Total			Ψ1,020,000.00	100 /0	U	ψ0.00
3138L5MW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,421,000.00	100%	0	\$0.00
Total		1	\$1,421,000.00	100%	0	\$0.00
3138L5MX5	M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138L5MY3	WALKER & DUNLOP, LLC	1	\$13,762,000.00	100%	0	\$0.00
Total		1	\$13,762,000.00	100%	0	\$0.00
21201 5322	DED MODECACE CADITAL LLC	1	¢2.770.000.00	1000	0	ΦΩ ΩΩ
3138L5N22 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$3,779,000.00 \$3,779,000.00	100% 100%	<u>0</u>	\$0.00 <b>\$0.00</b>
Total		1	\$3,779,000.00	100%	U	\$0.00
3138L5N30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00
Total	THE OTTO THE TENDENCE BEE	1	\$1,000,000.00	100%	0	\$0.00
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3138L5N71	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,728,000.00	100%	0	\$0.00
Total		1	\$73,728,000.00	100%	0	\$0.00
3138L5NA4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,800,000.00	100%	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00
3138L5NB2	M & T REALTY CAPITAL CORPORATION	1	\$1,470,100.00	100%	0	\$0.00
Total		1	\$1,470,100.00	100%	0	\$0.00
3138L5NC0		1	\$29,625,000.00	100%	0	\$0.00

	M & T REALTY CAPITAL					
	CORPORATION					
Total		1	\$29,625,000.00	100%	0	\$0.00
3138L5ND8	BEECH STREET CAPITAL, LLC	1	\$5,720,000.00	100%	0	\$0.00
Total		1	\$5,720,000.00	100%	0	\$0.00
3138L5NF3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,500.00	100%	0	\$0.00
Total		1	\$3,037,500.00	100%	0	\$0.00
3138L5NL0	WELLS FARGO BANK, N.A.	1	\$19,511,000.00	100%	0	\$0.00
Total	Walls Trate of Brains, Train	1	\$19,511,000.00	100%	0	\$0.00
3138L5NM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,000.00	100%	0	\$0.00
Total	TRIBOR CONNERCHED TOTAL	1	\$1,425,000.00	100%	0	\$0.00
3138L5NN6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00
Total	PHVANCE, L.L.C.	1	\$3,816,000.00	100%	0	\$0.00
21201 ENID1	ADDOD COMMEDCIAL EUNDING LLC	1	\$662.500.00	1000/	0	¢0.00
3138L5NP1	ARBOR COMMERCIAL FUNDING LLC	1 1	\$662,500.00	100% 100%	0 <b>0</b>	,
Total		1	\$662,500.00	100%	U	\$0.00
3138L5NR7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00
3138L5NT3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,260,000.00	100%	0	\$0.00
Total		1	\$12,260,000.00	100%	0	\$0.00
3138L5NU0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,250,000.00	100%	0	\$0.00
Total		1	\$4,250,000.00	100%	0	\$0.00
3138L5NV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00
3138L5NW6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00
3138L5NX4	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$875,000.00	100%	0	\$0.00
Total		2	\$875,000.00	100%	0	\$0.00
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21201 5NIX/2	DEDVELEY DOINT CADITAL LLC	1	¢5 502 000 00	1000	Λ	¢0.00
3138L5NY2	BERKELEY POINT CAPITAL LLC	1 1	\$5,582,000.00	100%	0	\$0.00
Total		1	\$5,582,000.00	100%	0	\$0.00
3138L5P20	BERKELEY POINT CAPITAL LLC	1	\$4,910,000.00	100%	0	\$0.00
Total	BERRELET FORVI CHITTHE EEC	1	\$4,910,000.00	100%	0	\$0.00
10001			<b>\$ 1,5 10,000.00</b>	100 /6	-	φο <b>ι</b> σο
21201 5D20	M & T REALTY CAPITAL	1	¢4.200.000.00	1,000/	0	¢0,00
3138L5P38	CORPORATION	1	\$4,399,000.00	100%	0	\$0.00
Total		1	\$4,399,000.00	100%	0	\$0.00
3138L5P46	GREYSTONE SERVICING	1	\$838,000.00	100%	0	\$0.00
Total	CORPORATION INC.	1	\$838,000.00	100%	0	\$0.00
lotai		1	\$656,000.00	100%	U	\$0.00
	GREYSTONE SERVICING					
3138L5P53	CORPORATION INC.	1	\$1,647,000.00	100%	0	\$0.00
Total		1	\$1,647,000.00	100%	0	\$0.00
3138L5P79	WALKER & DUNLOP, LLC	1	\$26,270,000.00	100%	0	\$0.00
Total		1	\$26,270,000.00	100%	0	\$0.00
3138L5P87	M & T REALTY CAPITAL	1	\$28,750,000.00	100%	0	\$0.00
	CORPORATION					
Total	+	1	\$28,750,000.00	100%	0	\$0.00
3138L5P95	PNC BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00
Total	THE BANK, NATIONAL ASSOCIATION	1	\$9,620,000.00	100%	0	\$0.00
10441		-	Ψ2,020,000.00	100 /0	-	φοισσ
21201 50 42	GREYSTONE SERVICING	1	Φ2 <b>7</b> 00 000 00	1000	0	Φ0.00
3138L5PA2	CORPORATION INC.	1	\$3,790,000.00	100%	0	\$0.00
Total		1	\$3,790,000.00	100%	0	\$0.00
3138L5PC8	GREYSTONE SERVICING	1	\$880,000.00	100%	0	\$0.00
T-4-1	CORPORATION INC.	1	·	1000	•	Φ0.00
Total		1	\$880,000.00	100%	0	\$0.00
	CENTERLINE MORTGAGE CAPITAL					
3138L5PD6	INC.	1	\$1,145,000.00	100%	0	\$0.00
Total		1	\$1,145,000.00	100%	0	\$0.00
			. , ,			·
21201 5DE4	M & T REALTY CAPITAL	1	\$16,950,000.00	100%	0	90.00
3138L5PE4	CORPORATION	1	\$10,930,000.00		U	\$0.00
Total		1	\$16,950,000.00	100%	0	\$0.00
3138L5PF1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,120,000.00	100%	0	\$0.00
Total		1	\$6,120,000.00	100%	0	\$0.00

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21291 5DC0	ADDOD COMMEDCIAL EUNDING LLC	1	\$7,010,400,00	1000	0	\$0.00
3138L5PG9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,919,400.00 \$7,919,400.00	100% <b>100</b> %	0	
Total	+	1	\$7,919,400.00	100%	U	\$0.00
3138L5PH7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,026,000.00	100%	0	\$0.00
Total		1	\$9,026,000.00	100%	0	\$0.00
3138L5PJ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,622,000.00		0	\$0.00
Total		1	\$13,622,000.00	100%	0	\$0.00
3138L5PK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,400,000.00	100%	0	\$0.00
Total	CORE WIGHT AWILL CAPITAL, INC.	1	\$19,400,000.00 <b>\$19,400,000.00</b>	100%	0	\$0.00 <b>\$0.00</b>
	+	1	Ψ±2,700,000.00	100%	U	φ <b>υ•ປ</b>
3138L5PL8	CBRE MULTIFAMILY CAPITAL, INC.	_ 1	\$11,488,000.00	100%	0	\$0.00
Total		_1	\$11,488,000.00	100%	0	\$0.00
		$\Box$				
3138L5PM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,817,000.00	1	0	
Total		1	\$11,817,000.00	100%	0	\$0.00
3138L5PN4	CRDE MIII TIEAMII V CADITAL DIC	1	\$10.205.000.00	100%	0	\$0.00
3138L5PN4 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$10,205,000.00 <b>\$10,205,000.00</b>	100% 100%	<b>0</b>	\$0.00 <b>\$0.00</b>
	+	1	ψ±0,402,000.00	100%	U	φυ.υυ
3138L5PP9	BERKELEY POINT CAPITAL LLC	1	\$11,670,000.00	100%	0	\$0.00
Total		1	\$11,670,000.00		0	\$0.00
3138L5PQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$7,670,000.00	100%	0	\$0.00
Total		1	\$7,670,000.00	100%	0	\$0.00
21201 577 5	Appended a street and		Φ1 <b>7</b> 00 0	405		A -
3138L5PR5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	-	0	
Total	+	1	\$1,500,000.00	100%	0	\$0.00
3138L5PS3	ARBOR COMMERCIAL FUNDING LLC	1	\$18,140,000.00	100%	0	\$0.00
Total	THE COMPLETE TO THE PROPERTY OF THE PROPERTY O	1	\$18,140,000.00 \$18,140,000.00	-	0	\$0.00 <b>\$0.00</b>
			, 2,000	70	_	+ 0.00
3138L5PT1	PILLAR MULTIFAMILY, LLC	1	\$1,640,000.00	100%	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00
0.100-				]	<u> </u>	
3138L5PU8	WALKER & DUNLOP, LLC	1	\$1,365,000.00		0	\$0.00
Total		1	\$1,365,000.00	100%	0	\$0.00
3138L5PV6	WALKER & DUNLOP, LLC	1	\$13,600,000.00	100%	0	\$0.00
Total		1	\$13,600,000.00 \$13,600,000.00	100%	0	\$0.00
						Ψυ•υυ
3138L5PW4	CENTERLINE MORTGAGE CAPITAL	1	\$1,050,000.00	100%	0	\$0.00
	INC.				·	·

Total		1	\$1,050,000.00	100%	0	\$0.00
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3138L5PY0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,124,000.00	100%	0	\$0.00
Total		1	\$1,124,000.00	100%	0	\$0.00
-1201 FDGG	STON OFFICE CARREST AND		\$2,025,000,00	1000/		\$0.00
3138L5PZ7	BEECH STREET CAPITAL, LLC	1 1	\$9,035,000.00	100% <b>100</b> %	1	· ·
Total	+	<u>_</u>	\$9,035,000.00	100 %	<del>U</del>	ቅሀ፡ባባ
3138L5Q45	WELLS FARGO BANK, N.A.	1	\$16,003,000.00	100%	0	\$0.00
Total			\$16,003,000.00	100%		
3138L5Q52	CENTERLINE MORTGAGE CAPITAL INC.	1	\$599,000.00	100%		,
Total		1	\$599,000.00	100%	0	\$0.00
21201 5070	DEDUCT EX DOINT CADITAL LLC		#2 016 000 00	1000/		90.00
3138L5Q78 <b>Total</b>	BERKELEY POINT CAPITAL LLC	<u></u>	\$2,816,000.00 \$2,816,000.00	100% <b>100</b> %	1	·
lotai		<del>,</del>	\$2,810,000.00	100 /0		φυ.υυ
3138L5Q86	BEECH STREET CAPITAL, LLC	1	\$12,200,000.00	100%	0	\$0.00
Total			\$12,200,000.00	100%		
3138L5Q94	GREYSTONE SERVICING CORPORATION INC.	1	\$415,000.00	100%		,
Total			\$415,000.00	100%	0	\$0.00
				1000	$\square$	<u> </u>
3138L5QA1	ACRE CAPITAL LLC	<u></u>	\$3,000,000.00	100%		·
Total	+	1	\$3,000,000.00	100%	0	\$0.00
3138L5QC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,620,500.00	100%	0	\$0.00
Total	MORTOLIZE		\$19,620,500.00	100%	0	\$0.00
3138L5QD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,358,000.00	100%	0	\$0.00
Total			\$1,358,000.00	100%	0	\$0.00
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3138L5QE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	+2,000,000	100%		·
Total		1	\$9,000,000.00	100%	0	\$0.00
<del>                                      </del>	DEDIZADIA COMMEDCIAI		+	<del></del>	$\vdash \vdash$	(
3138L5QF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00
Total		1	\$43,500,000.00	100%	0	\$0.00
7000	The state of the s		22 541 000 00	1000/-		<u> </u>
3138L5QG8	WALKER & DUNLOP, LLC	1	\$2,541,000.00	100%	0	\$0.00

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Total		1	\$2,541,000.00	100%	0	\$0.00
3138L5QH6	WALKER & DUNLOP, LLC	1	\$2,215,000.00	100%	0	\$0.00
Total	, , , , , , , , , , , , , , , , ,	1		100%	0	\$ <b>0.00</b>
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 3 /0		+ 0.00
3138L5QK9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00
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3138L5QL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,825,000.00	100%	0	\$0.00
Total		1	\$4,825,000.00	100%	0	\$0.00
3138L5QN3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,480,000.00	100%	0	\$0.00
Total		1	\$2,480,000.00	100%	0	\$0.00
3138L5QP8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,262,000.00	100%	0	\$0.00
Total		1	\$9,262,000.00	100%	0	\$0.00
3138L5QQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00
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3138L5QR4	WALKER & DUNLOP, LLC	1	\$20,100,000.00	100%	0	\$0.00
Total		1	\$20,100,000.00	100%	0	\$0.00
21201.5052	WALKED O DIDE OF THE		\$20.155.00°	100	<u>ا _</u>	<i>.</i>
3138L5QS2	WALKER & DUNLOP, LLC	1	\$22,177,000.00	100%	0	
Total			\$22,177,000.00	100%	0	\$0.00
	AMEDIQUIEDE MILITUEARMISZ		<del>                                     </del>	$\longrightarrow$	$\longrightarrow$	
3138L5QT0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,100,000.00	100%		·
Total		1	\$15,100,000.00	100%	0	\$0.00
			<u> </u>		<u>'</u>	
3138L5QW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,710,000.00	100%	0	· ·
Total		1	\$10,710,000.00	100%	0	\$0.00
			<u> </u>	]	<u>'</u>	$\Box$
3138L5QX1	BEECH STREET CAPITAL, LLC	1	\$4,200,000.00	100%	0	
Total		1	\$4,200,000.00	100%	0	\$0.00
21207 5077	ARRON COVER TO THE		Φ.Ε. 0.0.0.0.5.T	40-	<u> </u>	<i>*</i> -
3138L5QY9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	
<u>Fotal</u>		1	\$5,000,000.00	100%	0	\$0.00
21201 5077	CDDE MILITERAMI V. CAPITALY 1970		\$21.750.000.00	1000		Φ0.00
3138L5QZ6	CBRE MULTIFAMILY CAPITAL, INC.	<u>l</u>	\$21,750,000.00	100% 100%	0 <b>0</b>	
Total	<u> </u>	1,	\$21,750,000.00	100%	- Oi	20.00

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		<b>40.627.</b> 633.33	1000		40.05
BEECH STREET CAPITAL, LLC	1				\$0.00
	1	\$9,225,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,828,000.00	100%	0	\$0.00
	1	\$2,828,000.00	100%	0	\$0.00
BEECH STREET CAPITAL, LLC	1	\$34,252,000.00	100%	0	\$0.00
	1	\$34,252,000.00	100%	0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00
	1	\$4,275,000.00	100%	0	\$0.00
BEECH STREET CAPITAL, LLC	1		100%		\$0.00
	1	\$20,287,000.00	100%	0	\$0.00
BEECH STREET CAPITAL LLC	1	\$34,135,000,00	100%	0	\$0.00
BBECH GIRBET CHITTRE, BEC	1				\$0.00
		, - , ,			,
BEECH STREET CAPITAL, LLC	1	\$36,159,000.00	100%	0	\$0.00
	1	\$36,159,000.00	100%	0	\$0.00
				_	
BEECH STREET CAPITAL, LLC	1				\$0.00
	1	\$7,978,000.00	100%	0	\$0.00
GREYSTONE SERVICING		±	1000		40.00
CORPORATION INC.	1	\$64,500,000.00	100%	0	\$0.00
	1	\$64,500,000.00	100%	0	\$0.00
CENTEDI INE MORTGAGE CADITAI					
INC.	1	\$1,050,000.00	100%	0	\$0.00
	1	\$1,050,000.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1				\$0.00
	1	\$24,000,000.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1	\$92,000.000.00	100%	0	\$0.00
	1	\$92,000,000.00	100%	0	\$0.00
WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%	0	\$0.00
	1	\$70,000,000.00	100%	0	\$0.00
CENTEDI INE MODTO A CE CADITA I					
	1	\$1,925,000.00	100%	0	\$0.00
	1	\$1,925,000.00	100%	0	\$0.00
	BEECH STREET CAPITAL, LLC  ARBOR COMMERCIAL FUNDING LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  CENTERLINE MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC	ARBOR COMMERCIAL FUNDING LLC 1  BEECH STREET CAPITAL, LLC 1  ARBOR COMMERCIAL FUNDING LLC 1  ARBOR COMMERCIAL FUNDING LLC 1  BEECH STREET CAPITAL, LLC 1  CORPORATION INC. 1  CENTERLINE MORTGAGE CAPITAL 1  WALKER & DUNLOP, LLC 1  CENTERLINE MORTGAGE CAPITAL 1	ARBOR COMMERCIAL FUNDING LLC    \$2,828,000.00     \$2,828,000.00     \$2,828,000.00     \$34,252,000.00     \$34,252,000.00     \$34,252,000.00     ARBOR COMMERCIAL FUNDING LLC   \$4,275,000.00     \$4,275,000.00     \$4,275,000.00     \$20,287,000.00     \$20,287,000.00     \$20,287,000.00     \$20,287,000.00     \$34,135,000.0	ARBOR COMMERCIAL FUNDING LLC    \$2,828,000.00   100%     \$2,828,000.00   100%     \$2,828,000.00   100%     \$34,252,000.00   100%     \$34,252,000.00   100%     ARBOR COMMERCIAL FUNDING LLC   \$34,275,000.00   100%   ARBOR COMMERCIAL FUNDING LLC   \$4,275,000.00   100%     \$4,275,000.00   100%     \$2,8287,000.00   100%     \$20,287,000.00   100%     \$20,287,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$34,135,000.00   100%     \$36,159,000.00   100%     \$36,159,000.00   100%     \$7,978,000.00   100%     \$7,978,000.00   100%     \$7,978,000.00   100%     \$1,050,000.00   100%     CENTERLINE MORTGAGE CAPITAL   \$1,050,000.00   100%     WALKER & DUNLOP, LLC   \$24,000,000.00   100%   WALKER & DUNLOP, LLC   \$22,000,000.00   100%   WALKER & DUNLOP, LLC   \$70,000,000.00   100%   CENTERLINE MORTGAGE CAPITAL   \$1,925,000.00   100%   CENTERLINE MORTGAGE CAPITAL   \$1,925,000.00   100%	1

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3138L5RH5	PILLAR MULTIFAMILY, LLC	1	\$11,245,000.00	100%	0	\$0.00
Total		1	\$11,245,000.00	100%	0	\$0.00
3138L5RL6	GREYSTONE SERVICING	1	\$10,000,000.00	100%	0	\$0.00
	CORPORATION INC.	1				
Total		1	\$10,000,000.00	100%	0	\$0.00
3138L5RM4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00
3138L5RN2	ARBOR COMMERCIAL FUNDING LLC	2	\$2,450,000.00	100%	0	\$0.00
Total		2	\$2,450,000.00	100%	0	\$0.00
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3138L5RP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00
21201 50 65	A DROD COLOUR CITY TYPE TYPE TYPE		Φ01 <b>5</b> 000 00	100~		40.00
3138L5RQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$915,000.00	100%	0	\$0.00
Total		1	\$915,000.00	100%	0	\$0.00
21201 5DD2	A DROP COMMEDCIAL FUNDRICLLC	1	Φ1 000 000 00	1000	0	Φ0.00
3138L5RR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	<u>0</u>	\$0.00
Total		1	\$1,800,000.00	100%	U	\$0.00
2120L 5DC1	WELL GEADOO BANK NA	1	Φ4.507.000.00	1000	0	Φ0.00
3138L5RS1	WELLS FARGO BANK, N.A.	1	\$4,597,000.00	100%	$\frac{0}{0}$	\$0.00
Total		1	\$4,597,000.00	100%	U	\$0.00
	GRANDBRIDGE REAL ESTATE					
3138L5RW2	CAPITAL LLC	1	\$1,830,000.00	100%	0	\$0.00
Total	CHITTELEC	1	\$1,830,000.00	100%	0	\$0.00
- Cour			Ψ1,020,000.00	100 /6		φοισσ
3138L5RZ5	BEECH STREET CAPITAL, LLC	1	\$15,890,000.00	100%	0	\$0.00
Total	BBEOTI STREET CITITIES, BEC	1	\$15,890,000.00	100%	0	
			, , · , - · · · · ·			7
3138L5S27	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00
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3138L5S35	KEYBANK NATIONAL ASSOCIATION	1	\$33,792,000.00	100%	0	\$0.00
Total		1	\$33,792,000.00	100%	0	\$0.00
3138L5S50	ARBOR COMMERCIAL FUNDING LLC	1	\$2,323,000.00	100%	0	\$0.00
Total		1	\$2,323,000.00	100%	0	\$0.00
3138L5S84	BEECH STREET CAPITAL, LLC	1	\$26,479,000.00	100%	0	\$0.00
Total		1	\$26,479,000.00	100%	0	\$0.00
3138L5SA9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,051,100.00	100%	0	\$0.00

Total		1	\$5,051,100.00	100%	0	\$0.00
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3138L5SB7	WELLS FARGO BANK, N.A.	1	\$19,000,000.00	100%	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00
21201 5005	CDDE MILITIEAMI V CADITAL INC	1	#22 200 000 00	1000	0	ΦΩ ΩΩ
3138L5SC5 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$23,380,000.00 \$23,380,000.00	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total		1	\$23,360,000.00	100%	U	φυ.υυ
3138L5SD3	NCB, FSB	1	\$842,500.00	100%	0	\$0.00
Total		1	\$842,500.00	100%	0	\$0.00
3138L5SF8	DOUGHERTY MORTGAGE, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total		1	\$2,300,000.00	100%	0	\$0.00
3138L5SG6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00
Total	ARBOR COMMERCIAL I CIVILING ELC	1	\$6,500,000.00	100%	0	\$ <b>0.00</b>
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3138L5SH4	ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00
3138L5SJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100%	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00
3138L5SK7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,200,000.00	100%	0	\$0.00
Total	THE ON COMMENCE IN COMMENCE AND	1	\$8,200,000.00	100%	0	\$0.00
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3138L5SL5	HOMESTREET CAPITAL CORPORATION	1	\$11,800,000.00	100%	0	\$0.00
Total		1	\$11,800,000.00	100%	0	\$0.00
3138L5SN1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,373,815.00	100%	0	\$0.00
Total		1	\$12,373,815.00	100%	0	\$0.00
3138L5SP6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00
21227 775 :			<b>.</b>	4000		* 0 0 -
3138L5SQ4	WALKER & DUNLOP, LLC	1	\$4,095,000.00	100%	0	
Total		1	\$4,095,000.00	100%	0	\$0.00
3138L5SR2	BEECH STREET CAPITAL, LLC	1	\$8,925,000.00	100%	0	\$0.00
Total	BBBCH GINDEI CHIIIM, BEC	1	\$8,925,000.00 \$8,925,000.00	100%	0	\$0.00
			1 - 7 = - 70 0000		v	7 000 0
3138L5SS0	KEYBANK NATIONAL ASSOCIATION	1	\$17,915,000.00	100%	0	\$0.00
Total		1	\$17,915,000.00	100%	0	\$0.00

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21201 5070	ARRON COMMERCIAL FUNDING LLC	1	¢2.640.700.00	1000		ΦΩ ΩΩ
3138L5ST8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,640,700.00	100%	0 <b>0</b>	\$0.00
Total		1	\$2,640,700.00	100%	U	\$0.00
3138L5SU5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,390,800.00	100%	0	\$0.00
Total	THE OTHER DESIGNATION OF THE PROPERTY OF THE P	1	\$1,390,800.00	100%	0	\$0.00
			. /			·
3138L5SW1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,044,400.00	100%	0	\$0.00
Total		1	\$5,044,400.00	100%	0	\$0.00
3138L5SY7	WALKER & DUNLOP, LLC	1	\$10,200,000.00	100%	0	\$0.00
Total		1	\$10,200,000.00	100%	0	\$0.00
21201 55775	CDDE MILITIEANII V. CADITAL DVC	1	Ф26 000 000 00	1000		Φ0.00
3138L5T75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00
3138L5T91	KEYBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00
Total	RETBANK NATIONAL ASSOCIATION	1	\$3,172,000.00	100%	0	\$0.00
Total			ψε,172,000.00	100 /6	Ū	φοισσ
3138L5TD2	ARBOR COMMERCIAL FUNDING LLC	1	\$8,535,000.00	100%	0	\$0.00
Total		1	\$8,535,000.00	100%	0	\$0.00
3138L5TE0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,025,000.00	100%	0	\$0.00
Total		1	\$2,025,000.00	100%	0	\$0.00
3138L5TK6	BEECH STREET CAPITAL, LLC	9	\$34,523,000.00	100%	0	\$0.00
Total		9	\$34,523,000.00	100%	0	\$0.00
3138L5TP5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,750,000.00	100%	0	\$0.00
Total	CBRE MULTIFAMILT CAFITAL, INC.	1		100%	0	
lotai			\$15,750,000.00	100 /0	U	φ <b>υ.υυ</b>
3138L5U24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$60,488,000.00	100%	0	\$0.00
Total	,	1	\$60,488,000.00	100%	0	\$0.00
3138L5U32	Unavailable	1	\$35,755,000.00	100%	0	\$0.00
Total		1	\$35,755,000.00	100%	0	\$0.00
	DEDIVADIA COMMEDICIAL					
3138L5U99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,762,000.00	100%	0	\$0.00
Total		1	\$18,762,000.00	100%	0	\$0.00
3138L5UA6	WALKER & DUNLOP, LLC	1	\$16,100,000.00	100%	0	\$0.00
Total		1	\$16,100,000.00	100%	0	\$0.00
	DEDNA DIA COLO CERCIA					
3138L5UD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,350,000.00	100%	0	\$0.00

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Total		1	\$25,350,000.00	100%	0	\$0.00
3138L5UG3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,560,000.00	100%	0	\$0.00
Total		1	\$11,560,000.00	100%	0	\$0.00
3138L5UH1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,670,000.00	100%	0	\$0.00
Total		1	\$3,670,000.00	100%	0	\$0.00
3138L5V49	WALKER & DUNLOP, LLC	1	\$27,657,000.00	100%	0	\$0.00
Total		1	\$27,657,000.00	100%	0	\$0.00
3138L5V98	RED MORTGAGE CAPITAL, LLC	2	\$73,780,000.00	100%	0	\$0.00
Total		2	\$73,780,000.00	100%	0	\$0.00
3138L5VA5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,235,000.00	100%	0	\$0.00
Total		1	\$23,235,000.00	100%	0	\$0.00
3138L5VC1	LANCASTER POLLARD MORTGAGE COMPANY	1	\$3,900,000.00	100%	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00
3138L5VE7	GREYSTONE SERVICING CORPORATION INC.	1	\$9,022,000.00	100%	0	\$0.00
Total		1	\$9,022,000.00	100%	0	\$0.00
3138L5VF4	WALKER & DUNLOP, LLC	1	\$67,904,000.00	100%	0	
Total		1	\$67,904,000.00	100%	0	\$0.00
3138L5VQ0 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$40,841,000.00 <b>\$40,841,000.00</b>	100% 100%	0	
3138L5VV9	Unavailable	1	\$440,805,659.00	100%	0	\$0.00
Total		1	\$440,805,659.00	100%	0	\$0.00
3138L5VY3 Total	Unavailable	1 1	\$18,000,000.00 <b>\$18,000,000.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>
3138L5WK2 Total	KEYBANK NATIONAL ASSOCIATION		\$117,809,000.00 <b>\$117,809,000.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>
3138L5WL0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,425,000.00	100%	0	
Total		1	\$22,425,000.00	100%	0	\$0.00

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3138L5WU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,462,000.00		0	\$0.00
Total		1	\$28,462,000.00	100%	0	\$0.00
3138L5XT2	BEECH STREET CAPITAL, LLC	3	\$7,177,000.00		0	\$0.00
Total		3	\$7,177,000.00	100%	0	\$0.00
3138LSSJ0	AMERICAN INTERNET MORTGAGE, INC.	3	\$595,799.61	2.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$298,529.44	1.48%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP					·
	D/B/A PACIFIC BAY LENDING GROUP	1	\$300,000.00	1.49%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	2.07%	0	\$0.00
	CITIBANK,N.A.	36	\$10,438,227.80	51.92%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$288,345.49		0	\$0.00
	EVOLVE BANK & TRUST	1	\$394,364.66	1.96%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$340,364.58		0	\$0.00
	HANA FINANCIAL INC.	1	\$524,191.67	2.61%	0	\$0.00
	JMAC LENDING, INC.	1	\$396,000.00		0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$83,290.17		0	\$0.00
	MK LENDING CORP	1	\$300,000.00	1.49%	0	\$0.00
	MLD MORTGAGE INC.	1	\$386,000.00		0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,047,303.51	5.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$320,000.00		0	\$0.00
	ONY GLO, INC.	3	\$1,071,500.00	5.33%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$867,557.78		0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$379,375.39	1.89%	0	\$0.00
	STERLING NATIONAL BANK, NEW	1				
	YORK, NEW YORK	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$922,354.62	4.59%	1	\$293,620.04
	TOWNE MORTGAGE LLC	1	\$316,776.00	1.6%	0	\$0.00
Total		66	\$20,103,980.72	100%	1	\$293,620.04
			<b>.</b>			
3138LSSK7	CITIBANK,N.A.	2	\$638,875.00		0	\$0.00
	JMAC LENDING, INC.	1	\$348,250.00		0	\$0.00
Total		3	\$987,125.00	100%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,					
3138LSSN1	INC.	1	\$121,816.25	0.92%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$585,000.00	4.44%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$290,250.00	2.2%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,000.00	0.85%	0	\$0.00
	CITIBANK,N.A.	35	\$9,081,499.20		0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$308,000.00		0	\$0.00
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	FIDELITY BANK MORTGAGE	1	\$95,400.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$334,000.00	2.54%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$612,000.00	4.65%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	3.17%	0	\$0.00
	SIRVA MORTGAGE	1	\$417,000.00	3.17%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$385,000.00	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$411,892.30	3.13%	0	\$0.00
Total		48	\$13,170,857.75	100%	0	\$0.00
3138LSSP6	CAPSTONE LENDING CORP	1	\$355,000.00	18.24%	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$417,000.00	21.42%	0	\$0.00
	CITIBANK,N.A.	3	\$875,495.00	44.98%	0	\$0.00
	JMAC LENDING, INC.	1	\$299,000.00	15.36%	0	\$0.00
Total		6	\$1,946,495.00	100%	0	\$0.00
3138LSSQ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$751,200.00	2.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$197,573.83	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$940,044.99	3.72%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$410,000.00			\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$178,500.00	0.71%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$315,524.05	1.25%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$196,800.00		0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$614,500.00	2.43%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$734,100.00	2.91%	0	\$0.00
	CITIBANK,N.A.	43	\$12,539,014.00	49.63%	0	\$0.00
	COBALT MORTGAGE, INC.	11	\$3,713,489.73	14.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$767,000.00	3.04%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$236,000.00	0.93%	0	\$0.00
	HANA FINANCIAL INC.	1	\$399,000.00	1.58%	0	\$0.00
	MLD MORTGAGE INC.	2	\$665,000.00	2.63%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$233,000.00	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$713,400.00	2.82%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$417,000.00	1.65%	0	\$0.00
	SIRVA MORTGAGE	3	\$844,083.00	3.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$399,900.00		0	\$0.00
Total		83	\$25,265,129.60	100%	0	\$0.00

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3138M9XC0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	\$30,981,415.54	100%	0	\$0.00
Total		116	\$30,981,415.54	100%	0	\$0.00
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3138M9XD8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$15,435,671.10	100%	0	\$0.00
Total		56	\$15,435,671.10	100%	0	\$0.00
3138M9XE6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	\$28,374,194.79	100%	0	\$0.00
Total		113	\$28,374,194.79	100%	0	\$0.00
3138MH2L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,065,000.00		0	· ·
Total		2	\$1,065,000.00	100%	0	\$0.00
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3138MH2N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,768,730.74	100%	0	\$0.00
Total		6	\$1,768,730.74	100%	0	\$0.00
3138MH2P7	EQUITY LOANS LLC	1	\$308,000.00	7.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,685,902.75	92.29%	0	\$0.00
Total	DIVITED LIADILITY CONFANY	14	\$3,993,902.75	100%	0	\$0.00
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3138MNCQ1	STEARNS LENDING INC.	9	\$1,178,573.65	100%	0	\$0.00
Total		9		100%	0	\$0.00
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3138MNCR9	STEARNS LENDING INC.	6	\$2,089,826.53	100%	0	\$0.00
Total		6		100%	0	\$0.00
3138MNCS7	STEARNS LENDING INC.	8	\$2,461,415.01	100%	0	\$0.00
Total		8		100%	0	\$0.00
3138MNCT5	STEARNS LENDING INC.	4	\$1,554,200.00	100%	0	\$0.00
Total		4	\$1,554,200.00	100%	0	\$0.00
3138MTJY4	AFFILIATED BANK	2	\$160,070.43	7.6%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$71,166.35	3.38%	0	\$0.00
	FARMERS BANK & TRUST	1	\$108,269.75	5.14%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$38,000.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$521,905.37	24.76%	0	\$0.00

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	GATEWAY MORTGAGE GROUP LLC.	1	\$89,250.00	4.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,066,591.02	50.61%	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$52,188.66	2.48%	0	\$0.00
Total		26	\$2,107,441.58	100%	0	\$0.00
3138NWVK2	NAT RES - NEVADA	1	\$186,191.13	17.78%	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$505,460.05	48.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$199,500.00	19.05%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$155,929.14	14.9%	0	\$0.00
Total		5	\$1,047,080.32	100%	0	\$0.00
3138W2YL3	BANCO POPULAR DE PUERTO RICO	14	\$1,555,150.00	100%	0	\$0.00
Total		14	\$1,555,150.00	100%	0	\$0.00
3138W2YM1	BANCO POPULAR DE PUERTO RICO	9	\$1,058,972.62	100%	0	\$0.00
Total		9	\$1,058,972.62	100%	0	\$0.00
3138W2YN9	BANCO POPULAR DE PUERTO RICO	48	\$6,124,022.02	100%	0	\$0.00
Total		48	\$6,124,022.02	100%	0	\$0.00
3138W2YP4	BANCO POPULAR DE PUERTO RICO	11	\$1,360,787.53	75.21%	0	\$0.00
	RF MORTGAGE	1	\$75,000.00	4.15%	0	\$0.00
	THE MONEY HOUSE	1	\$373,450.00	20.64%	0	\$0.00
Total		13	\$1,809,237.53	100%	0	\$0.00
3138W2YQ2	BANCO POPULAR DE PUERTO RICO	14	\$1,730,646.42	100%	0	\$0.00
Total		14	\$1,730,646.42	100%	0	\$0.00
3138W2YR0	BANCO POPULAR DE PUERTO RICO	19	\$2,799,086.45	100%	0	\$0.00
Total		19	\$2,799,086.45	100%	0	\$0.00
3138W2YS8	BANCO POPULAR DE PUERTO RICO	58	\$9,001,561.44	98.02%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$89,881.48	0.98%	0	
	THE MONEY HOUSE	1	\$92,000.00	1%	0	\$0.00
Total		60	\$9,183,442.92	100%	0	\$0.00
3138W2YT6	BANCO POPULAR DE PUERTO RICO	16	\$2,450,813.00	76.09%	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$91,884.25	2.85%	0	\$0.00
	PREFERRED MORTGAGE	1	\$50,938.72	1.58%	0	
	RF MORTGAGE	2	\$375,613.83	11.66%	0	
	TRUST MORTGAGE CORPORATION	1	\$251,750.00		0	
Total		21	\$3,220,999.80	100%	0	\$0.00
3138WAR25	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.12%	0	
	ACADEMY MORTGAGE	3	\$877,000.00	0.58%	0	\$0.00

CORPORATION					
ACCESS CAPITAL FUNDING, LLC	1	\$242,000.00	0.16%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$1,015,084.00	0.67%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,280.00	0.14%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$399,027.87	0.27%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$847,700.00	0.56%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$447,946.61	0.3%	0	\$0.00
AMERIC'A CHOICE HOME	1	\$180,405.00	0.12%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$375,000.00	0.25%	0	\$0.00
AMERICAN BANK	1	\$303,920.00	0.2%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$216,000.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$650,295.59	0.43%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$303,379.96	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$373,600.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$414,000.00	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$625,000.00	0.42%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$769,000.00	0.51%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
AMERIS BANK	1	\$187,100.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
ARMSTRONG BANK	1	\$277,350.00	0.18%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$736,545.43	0.49%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$402,250.00	0.27%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$535,000.00	0.36%	0	\$0.00
BANK MUTUAL	1	\$225,750.00	0.15%	0	\$0.00
BANK OF AKRON	1	\$277,200.00	0.18%	0	\$0.00
BANK OF HAWAII	2	\$479,000.00	0.32%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$194,183.04	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,972.73	0.12%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.28%	0	\$0.00
BANKNEWPORT	2	\$552,000.00	0.37%	0	\$0.00
BAXTER CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$234,000.00	0.16%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$186,800.00	0.12%	0	\$0.00

BELL STATE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$446,357.61	0.3%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,432,950.00	0.95%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
C & T MORTGAGE, LLC	1	\$323,500.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$233,000.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	9	\$2,556,889.78	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,985,545.00	3.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,250.00	0.12%	0	\$0.00
CASHCALL INC	1	\$203,643.24	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$313,653.35	0.21%	0	\$0.00
CENTRAL TRUST BANK	2	\$506,854.27	0.34%	0	\$0.00
CENTURY LENDING COMPANY	3	\$811,000.00	0.54%	0	\$0.00
CHEMICAL BANK	2	\$388,720.00	0.26%	1	\$162,821.27
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,176,668.47	0.78%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,221.29	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$931,240.00	0.62%	0	\$0.00
COBALT MORTGAGE, INC	1	\$319,960.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,795,715.70	1.19%	0	\$0.00
COMMERCE MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00
COMMUNITY BANK CBD	1	\$209,111.25	0.14%	0	\$0.00
COMMUNITY BANK, INC.	1	\$203,600.00	0.14%	1	\$191,755.76
COMMUNITY STATE BANK	1	\$258,358.19	0.17%	0	\$0.00
COMMUNITY TRUST BANK	1	\$180,050.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$209,600.00	0.14%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$524,000.00	0.35%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$291,285.38	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$475,500.00	0.32%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$375,000.00	0.25%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,250.00	0.32%	0	\$0.00
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DEXTER CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00
DFCU FINANCIAL	1	\$284,200.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A	11	\$2,813,300.00	1.87%	0	\$0.00
DELAWARE CORPORATION					
DORAL MORTGAGE LLC	2	\$460,888.32	0.31%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA	1	\$177,246.68	0.12%	0	\$0.00
1ST ADVANTAGE MORTGAGE	-	·			
DUPAGE CREDIT UNION	1	\$176,000.00		0	\$0.00
ELEVATIONS CREDIT UNION	3	\$719,500.00		0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,384,299.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC, DBA	4	\$957,000.00	0.64%	0	\$0.00
SUPREME LENDING		. ,			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$433,600.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA					
SUPREME LENDING ISAOA	1	\$228,400.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA					
SUPREME LENDING	1	\$205,000.00	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE		*****			**
MORTGAGE COMPANY	1	\$180,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$670,800.00	0.45%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$184,500.00		0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	_			0	ΦΩ ΩΩ
CORPORATION	5	\$1,485,250.00	0.99%	0	\$0.00
FARMERS & MERCHANTS BANK &	1	\$221,060.46	0.15%	0	\$0.00
TRUST	1	\$221,000.40	0.15%	U	\$0.00
FARMERS BANK & TRUST, NA, A	4	\$1,159,144.00	0.77%	0	\$0.00
CORPORATION					
FARMERS STATE BANK	1	\$193,250.00	0.13%	0	\$0.00
FARMINGTON FINANCIAL GROUP,		<b>****</b>	0.060	0	40.00
LLC, A TENNESSEE LIMITED	1	\$397,510.52	0.26%	0	\$0.00
LIABILITY COMPANY					
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$201,651.62	0.13%	0	\$0.00
LIABILTY COMPANY	1	\$201,031.02	0.13 /0	U	φυ.υυ
FIDELITY BANK	1	\$190,400.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY		Ψ120,100.00	0.12 /0	Ü	ψ0.00
BANK MORTGAGE, A GEORGIA	5	\$1,678,991.78	1.12%	0	\$0.00
CHARTERED BANK		. , ,			·
FIDELITY MORTGAGE SERVICES	1	\$191,187.43	0.13%	0	\$0.00
FIRST AMERICAN INTERNATIONAL	2	¢600,000,00	0.4507	0	\$0.00
BANK	2	\$680,000.00	0.45%	0	\$0.00
FIRST BANK	2	\$431,593.00	0.29%	0	\$0.00
FIRST BANKERS TRUST COMPANY,	1	\$350,000.00	0.23%	0	\$0.00
N.A.	1	Ψ550,000.00	0.23 /0	· ·	ψ0.00
FIRST CALIFORNIA MORTGAGE	2	\$376,800.00	0.25%	0	\$0.00
COMPANY		,		~	, 2.23

FIRST CENTRAL STATE BANK	1	\$190,032.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,000.00	0.32%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$259,087.00	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$263,000.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$208,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,738.00	0.25%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$444,000.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$399,000.00	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$360,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$208,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.25%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$189,187.73	0.13%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$222,500.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$361,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$213,000.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.28%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$192,000.00	0.13%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$358,500.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,968,100.00	1.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,224,497.00	0.81%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$743,355.44	0.49%	0	\$0.00
FIRSTBANK	1	\$260,000.00	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$434,648.00	0.29%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,363.62	0.18%	0	\$0.00
FLANAGAN STATE BANK	1	\$205,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	1	\$251,715.19	0.17%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$304,000.00	0.2%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$202,900.00	0.13%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00
FREMONT BANK	1	\$200,000.00	0.13%	0	\$0.00

GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$412,371.00	0.27%	0	\$0.00
GMFS LLC	1	\$185,400.00	0.12%	0	\$0.00
GOLD COAST BANK	1	\$415,235.19	0.28%	0	\$0.00
GRAND BANK	1	\$201,850.78	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$225,961.25	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,		·			
INC.	2	\$596,849.46	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,064,143.74	0.71%	0	\$0.00
HARBOR NATIONAL BANK	2	\$517,000.00	0.34%	0	\$0.00
HERITAGE BANK	1	\$316,000.00	0.21%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$174,251.86	0.12%	0	\$0.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$178,800.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$590,490.33	0.39%	0	\$0.00
HONOR CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A.	2	\$667,000.00	0.44%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$204,000.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$628,500.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$212,400.00	0.14%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$195,500.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$851,250.00	0.57%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$434,500.00	0.29%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,250,000.00	0.83%	0	\$0.00
LANDMARK CREDIT UNION	1	\$186,400.00	0.12%	0	\$0.00
LEADER BANK N.A.	2	\$357,000.00	0.24%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$195,000.00		_	\$0.00
LINCOLN SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$1,123,952.19	0.75%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$539,000.00	0.36%	0	\$0.00
MAGNA BANK	1	\$215,640.00	0.14%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$187,500.00	0.12%	0	\$0.00
MARINE BANK	2	\$582,000.00	0.39%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$244,948.33	0.16%	0	\$0.00
MARQUETTE BANK	1	\$395,000.00	0.26%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$194,925.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$678,500.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$485,700.00	0.32%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$226,800.00	0.32%	0	\$0.00
WEIGHDER HOUR BOTH, BEC	1	\$197,600.00	0.13%		\$0.00
	1	Ψ127,000.00	0.13 /0		ψ0.00

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MERRIMACK MORTGAGE COMPANY INC.					
METCALF BANK	1	\$250,000.00	0.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$215,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$327,681.16	0.22%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$413,000.00	0.27%	0	\$0.00
MIDSOUTH BANK	1	\$222,400.00	0.15%	0	\$0.00
MIDWEST BANK N.A.	1	\$360,000.00	0.24%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$224,350.00	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$283,437.35	0.19%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$523,000.00	0.35%	0	\$0.00
MIDWESTONE BANK	1	\$240,000.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	3	\$843,149.22	0.56%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$192,900.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$427,025.00	0.28%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$533,000.00	0.35%	0	\$0.00
MORTGAGENETWORK	4	\$1,067,000.00	0.71%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$668,282.65	0.44%	0	\$0.00
MOVEMENT MORTGAGE	3	\$925,170.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$360,000.00	0.24%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$459,000.00	0.31%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$358,476.42	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$181,600.00	0.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1		0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$207,106.67	0.14%	0	\$0.00
NCB, FSB	1	\$260,000.00	0.17%	0	\$0.00
NEEDHAM BANK	1	\$367,920.35	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$380,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$226,400.00	0.15%	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$295,200.00	0.2%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$661,700.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$565,500.00	0.38%	0	\$0.00
O A MORTGAGE SERVICES	2	\$827,761.95	0.55%	0	\$0.00
ORIENTAL BANK	2	\$496,390.27	0.33%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,364,000.00	0.91%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$507,000.00	0.34%	0	\$0.00
		, ,	, .	J	70.00

PENTAGON I	FEDERAL C. U.	5	\$1,180,524.81	0.78%	0	\$0.00
PEOPLES BA	NK, A STATE BANK	1	\$175,000.00	0.12%	0	\$0.00
PINNACLE B	ANK - WYOMING, A	1	¢205,000,00	0.207	0	\$0.00
WYOMING C	CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
PINNACLE B	ANK SIOUX CITY	1	\$243,000.00	0.16%	0	\$0.00
PINNACLE C	APITAL MORTGAGE					
	ON, A CALIFORNIA	1	\$347,300.00	0.23%	0	\$0.00
CORPORATION						
	IORTGAGE GROUP, INC.,	1	\$315,000.00	0.21%	0	\$0.00
	O CORPORATION		Ψ313,000.00	0.21 /0	Ů	ψσ.σσ
	IMERCE BANK SIOUX	1	\$225,000.00	0.15%	0	\$0.00
FALLS			·			
	E MORTGAGE, INC	2	\$662,800.00	0.44%	0	\$0.00
	E MORTGAGE, INC.	4	\$1,262,900.00	0.84%	0	\$0.00
	ING SERVICES	1	\$183,711.25	0.12%	0	\$0.00
	ING SERVICES, INC.	7	\$2,288,196.95	1.52%	0	\$0.00
	UNITY CREDIT UNION	1	\$178,530.00	0.12%	0	\$0.00
	1 FEDERAL CREDIT	1	\$251,750.00	0.17%	0	\$0.00
UNION			·			
	MERICA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	CE MORTGAGE INC.	2	\$537,282.71	0.36%	0	\$0.00
	H BANK DBA	1	\$194,000.00	0.13%	0	\$0.00
	H MORTGAGE		·			
PROGRESSIV		1	\$214,080.86	0.14%	0	\$0.00
RABOBANK,		1	\$183,205.42	0.12%	0	\$0.00
RANLIFE, IN		2	\$379,600.00	0.25%	0	\$0.00
	E MORTGAGE	6	\$1,226,930.00	0.82%	0	\$0.00
NETWORK, I						
	E MORTGAGE NC. D/B/A HOMEBRIDGE	1	\$533,850.00	0.35%	0	\$0.00
	CAPITAL BANK	1	\$202,500.00	0.13%	0	\$0.00
	CREDIT UNION	1	\$263,000.00	0.13% $0.17%$	0	\$0.00
	CIAL CORP. D/B/A ALL	1	\$203,000.00	0.17%	U	\$0.00
	A CALIFORNIA	1	\$220,562.58	0.15%	0	\$0.00
CORPORATION		1	Ψ220,302.30	0.13 /6	U	φ0.00
	ERAL CREDIT UNION	1	\$192,025.55	0.13%	0	\$0.00
	UNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00
<del></del>	T MORTGAGE COMPANY	25	\$6,829,538.00	4.54%	0	\$0.00
ROYAL CREI		1	\$207,550.00	0.14%	0	\$0.00
	LOAN MANAGEMENT	-				
SERVICES LI		2	\$503,860.42	0.34%	0	\$0.00
	MORTGAGE COMPANY,					
LLC	Morrished committee,	2	\$424,986.44	0.28%	0	\$0.00
SANTANDER	BANK, N.A.	1	\$178,000.00	0.12%	0	\$0.00
	NK OF DANBURY,		·			
MUTUAL SA	•	1	\$250,000.00	0.17%	0	\$0.00
		1	\$263,000.00	0.17%	0	\$0.00
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SAVINGS BANK OF MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	2	\$647,973.07	0.43%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$208,000.00		0	\$0.00
SECURITY BANK	1	\$244,010.00	1	0	
SECURITY STATE BANK & TRUST	1	\$199,463.61	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$338,250.00		0	
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$248,000.00		0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$212,000.00		0	\$0.00
SHORE MORTGAGE	2	\$521,069.13	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,169,170.37	1.44%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$254,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$196,775.00		0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	. 1	\$175,000.00	0.12%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$614,000.00	0.41%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$180,000.00		0	\$0.00
STEARNS LENDING INC.	7	\$1,842,563.55	1.23%	0	\$0.00
SUMMIT CREDIT UNION	1	\$315,000.00	0.21%	0	\$0.00
SUN MORTGAGE COMPANY, INC.	1	\$208,961.24	0.14%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$624,234.20	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,162,822.78	0.77%	0	\$0.00
TALMER BANK AND TRUST	2	\$514,000.00	0.34%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$754,500.00	0.5%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$404,000.00	1	0	\$0.00
THE COLUMBIA BANK	1	\$417,000.00	0.28%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00		0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$260,000.00	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$477,000.00	0.32%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,500.00	0.15%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$181,000.00	0.12%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$175,242.40	0.12%	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,087.00	0.12%	0	\$0.00
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,050.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$206,800.00		0	\$0.00
	UNITED BANK &TRUST	2	\$593,080.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,456,504.00	1.63%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,750.00	0.19%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,250.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$325,000.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$987,693.25	0.66%	0	\$0.00
	UWHARRIE BANK	1	\$229,600.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,177,430.00	0.78%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$258,899.64	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$262,753.69	0.17%	0	\$0.00
	VILLAGE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$574,500.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00
	WEBSTER BANK, N.A.	7	\$1,840,193.05	1.22%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$255,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$671,900.00	0.45%	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$193,880.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$3,044,049.98	2.02%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,400.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,467.23	0.11%	0	\$0.00
Total		565	\$150,391,867.33	100%	2	\$354,577.03
3138WAR33	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,000.00	0.24%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$375,250.00	0.5%	0	\$0.00
		5	\$1,284,250.00	1.7%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,456.69	0.98%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$240,000.00	0.32%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$212,009.94			
AMERICA'S CHOICE HOME LOANS LP	2	\$439,122.33	0.58%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00			
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$451,330.06			,
AMERICAN PACIFIC MTG CORP	1	\$223,500.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$398,560.00	0.53%	0	\$0.00
AMERICASH	1	\$206,000.00	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,851.11	0.3%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$360,160.00	0.48%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,500.00			·
AVIDIA BANK	1	\$177,600.00		1	,
BANCO SANTANDER PR	1	\$235,166.28	0.31%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$384,000.00	0.51%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$778,306.61	1.03%	0	\$0.00
BAY EQUITY LLC	4	+ - , ,	1.97%	1	
BELLCO CREDIT UNION	2	\$403,573.70		1 1	7 0 1 0 0
BETTER BANKS	1	\$270,000.00	0.36%	1	
BOEING EMPLOYEES' CREDIT UNION	1	\$189,898.83	0.25%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,082,911.00	1.43%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$614,700.00		0	\$0.00
CALIBER HOME LOANS, INC.	3	\$1,183,250.00		1 1	\$0.00
CAPITAL BANK	1	\$200,000.00	0.26%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$358,522.12	0.47%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$199,178.95	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$225,606.50	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$221,000.00	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	. 2	\$634,000.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$414,337.00	0.55%	0	\$0.00

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CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$481,137.90	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,190,850.00	2.9%	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,825,612.21	2.42%	0	\$0.00
COMMUNITY TRUST BANK	1	\$260,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$965,459.92	1.28%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$417,000.00	0.55%	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$176,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$552,687.29	0.73%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$604,000.00	0.8%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$605,000.00	0.8%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$240,800.00	0.32%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$562,600.00	0.74%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,103,500.00	1.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$721,450.00	0.96%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$386,000.00	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,801.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$448,500.00	0.59%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$471,250.00	0.62%	0	\$0.00
EVOLVE BANK & TRUST	2	\$697,400.00	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,300.00	0.78%	0	\$0.00
FARMERS STATE BANK	1	\$177,400.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$249,730.23	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$689,500.00	0.91%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$201,200.00	0.27%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$302,936.03	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$223,500.00	0.3%	0	\$0.00
FIRST FEDERAL BANK	1	\$378,440.01	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$229,055.80	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,884.08	0.26%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.55%	0	\$0.00

FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$213,510.84	0.28%	0	\$0.00
FIRST PLACE BANK	1	\$169,050.87	0.22%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$237,510.88	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,600.00	0.65%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$654,285.34	0.87%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$385,700.00	0.51%	0	\$0.00
FLANAGAN STATE BANK	1	\$175,200.00	0.23%	0	\$0.00
FORUM CREDIT UNION	2	\$457,052.64	0.61%	0	\$0.00
FREMONT BANK	1	\$257,500.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$268,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$258,757.00	0.34%	0	\$0.00
GRAND BANK NA	1	\$376,463.98	0.5%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$210,000.00	0.28%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$563,628.36	0.75%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$715,250.00	0.95%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$195,739.84	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$239,014.75	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$242,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$233,250.00	0.31%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$243,983.93	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$647,800.00	0.86%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$405,600.00	0.54%	0	\$0.00
LEADER BANK N.A.	1	\$263,300.00	0.35%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,541.09	0.23%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$206,000.00	0.27%	0	\$0.00
LUANA SAVINGS BANK	1	\$306,524.00	0.41%	0	\$0.00
MARINE CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$233,750.00	0.31%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$231,083.89	0.31%	0	\$0.00
MEETINGHOUSE BANK	1	\$187,500.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$211,700.00	0.28%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$193,200.00	0.26%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$631,342.07	0.84%	0	\$0.00
MID AMERICA MORTGAGE	2	\$503,960.00	0.67%	0	\$0.00
MORTGAGE SERVICES III L.L.C.	1	\$409,141.99	0.54%	0	\$0.00
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	RTGAGE SOLUTIONS OF LORADO, LLC	1	\$270,000.00	0.36%	0	\$0.00
	RTGAGENETWORK	2	\$512,500.00	0.68%	1	\$244,544.89
	TOROLA EMPLOYEES CREDIT	2	\$383,411.48			
	UNTAIN WEST FINANCIAL,INC	1	\$232,000.00	0.31%	0	\$0.00
	UNTAN WEST FINANCIAL,INC	1	\$417,000.00			,
NAT	TIONAL BANK OF ARIZONA, A TIONAL BANKING ASSOCIATION	1	\$248,000.00			
	TIONS LENDING CORPORATION	1	\$176,601.38	0.23%	0	\$0.00
	B, FSB	_1	\$240,000.00			'
NET	TWORK CAPITAL FUNDING RPORATION	1	\$440,701.88			
	RTHWEST MORTGAGE ALLIANCE,	1	\$415,322.75	0.55%	0	\$0.00
NUV	VISION FCU	1	\$200,000.00	0.26%	0	\$0.00
O A	MORTGAGE SERVICES	2	\$1,038,202.78		0	1
ON	Q FINANCIAL, INC.	1	\$313,500.00		_	
PAC CLE CAI	CIFIC UNION FINANCIAL, LLC DBA EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY MPANY	1	\$625,000.00			
	RKSIDE LENDING LLC	3	\$1,040,000.00	1.38%	0	\$0.00
	TELCO CREDIT UNION	1	\$180,000.00			,
	PLES BANK	1	\$248,693.86			
PINI COF	NACLE CAPITAL MORTGAGE RPORATION, A CALIFORNIA RPORATION	3	,	1.31%		
	AINS COMMERCE BANK	1	\$184,000.00	0.24%	0	\$0.00
PLA COF	ATINUM HOME MORTGAGE RPORATION, AN ILLINOIS RPORATION	2	\$392,256.57			,
PLA	AZA HOME MORTGAGE, INC	2	\$598,920.00	0.79%	0	\$0.00
PLA	AZA HOME MORTGAGE, INC.	1	\$340,000.00	0.45%	0	\$0.00
PMA	AC LENDING SERVICES, INC.	4	\$1,416,668.71	1.88%	0	\$0.00
POT UNI	TLATCH #1 FEDERAL CREDIT ION	1	\$229,500.00	0.3%	0	\$0.00
PRII	MEWEST MORTGAGE	1	\$415,288.12	0.55%	0	\$0.00
PRC LLC	OFICIO MORTGAGE VENTURES,	1	\$343,000.00	0.45%	0	\$0.00
RAI	DIUS FINANCIAL GROUP INC	1	\$175,199.72	0.23%	0	\$0.00
	AL ESTATE MORTGAGE FWORK, INC.	2	\$584,487.00	0.77%	0	\$0.00
	AL ESTATE MORTGAGE FWORK, INC. D/B/A HOMEBRIDGE	3	\$904,875.39	1.2%	0	\$0.00
	AL ESTATE MORTGAGE FWORK, INC. DBA	1	\$296,000.00	0.39%	0	\$0.00
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FINANCEMYHOME.COM					
RFC MORTGAGE I/L/T/N/					
RESIDENTIAL FINANCE	1	\$179,500.00	0.24%	0	\$0.00
CORPORATION					
ROCKLAND FEDERAL CREDIT UNION	1	\$257,000.00	0.34%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$254,000.00	0.34%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$187,228.21	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$204,500.00	0.27%	0	\$0.00
RPM MORTGAGE, INC.	2	\$469,000.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$903,236.55	1.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$812,756.85	1.08%	0	\$0.00
SANTANDER BANK, N.A.	1	\$388,000.00	0.51%	0	\$0.00
SAREY ENTERPRISES, LLC DBA	4	,			
ALLIANCE MORTGAGE GROUP	1	\$233,000.00	0.31%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$232,500.00	0.31%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$218,091.76	0.29%	0	\$0.00
SECURITY STATE BANK	1	\$253,942.46	0.34%	0	\$0.00
SFMC, LP	1	\$198,278.00	0.26%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$181,765.95	0.24%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,000.00	0.45%	0	\$0.00
ST.MARY'S BANK	1	\$180,000.00	0.24%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,589.74	0.32%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$384,000.00	0.51%	0	\$0.00
STEARNS LENDING INC.	4	\$1,047,576.20	1.39%	1	\$394,309.26
STOCKMAN BANK OF MONTANA	1	\$278,720.00	0.37%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$217,500.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$298,000.00	0.39%	0	\$0.00
SUPREME LENDING	2	\$541,292.39	0.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$231,468.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,728.78	0.31%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$230,000.00	0.3%	0	\$0.00
THE PARK BANK	1	\$181,600.00	0.24%	1	\$172,493.23
TOWER FEDERAL CREDIT UNION	1	\$485,000.00	0.64%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$214,400.00	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$346,000.00	0.46%	0	\$0.00

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	UNIONBANK,N.A.	3	\$999,201.03	1.32%	0	\$0.00
	UNITED BANK &TRUST	1	\$307,200.00	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$260,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$441,113.41	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,087.61	0.29%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$965,850.00	1.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$236,069.00	0.31%	0	\$0.00
	WCS LENDING LLC	1	\$358,537.12	0.47%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$279,000.00	0.37%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,980.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$588,000.00	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,652,417.74	2.19%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$974,000.00	1.31%	0	\$0.00
Total		283	\$75,526,369.77	100%	3	\$811,347.38
3138WAR41	AFFILIATED MORTGAGE COMPANY					
		1	\$274,000.00	1.09%	0	\$0.00
	ALLIANCE BANK	1 2	\$274,000.00 \$394,969.00	1.09% 1.57%		\$0.00 \$0.00
-	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	1 2 1	,			
-		1 2 1 2	\$394,969.00	1.57%	0	\$0.00
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1	\$394,969.00 \$141,750.00	1.57% 0.56%	0	\$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE	1	\$394,969.00 \$141,750.00 \$363,300.00	1.57% 0.56% 1.44%	0 0	\$0.00 \$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00	1.57% 0.56% 1.44% 0.58%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES'	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00	1.57% 0.56% 1.44% 0.58% 1.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AUSTIN TELCO FEDERAL CREDIT	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00 \$165,000.00	1.57% 0.56% 1.44% 0.58% 1.22% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AUSTIN TELCO FEDERAL CREDIT UNION	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00 \$165,000.00 \$152,588.68	1.57% 0.56% 1.44% 0.58% 1.22% 0.66% 0.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
-	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP  ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AUSTIN TELCO FEDERAL CREDIT UNION AUTO CLUB TRUST, FSB BANK OF ENGLAND BETHPAGE FEDERAL CREDIT UNION	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00 \$165,000.00 \$152,588.68 \$210,375.00	1.57% 0.56% 1.44% 0.58% 1.22% 0.66% 0.61% 0.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALTRA FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MTG CORP ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION AUSTIN TELCO FEDERAL CREDIT UNION AUTO CLUB TRUST, FSB BANK OF ENGLAND	1	\$394,969.00 \$141,750.00 \$363,300.00 \$146,850.00 \$307,500.00 \$165,000.00 \$152,588.68 \$210,375.00 \$142,000.00	1.57% 0.56% 1.44% 0.58% 1.22% 0.66% 0.61% 0.84% 0.56%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$269,400.00	1.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,087,649.64	4.33%	0	\$0.00
CASHCALL INC	1	\$242,346.73	0.96%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$224,000.00	0.89%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.83%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$540,000.00	2.15%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$138,000.00	0.55%	0	\$0.00
COVENTRY CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$295,000.00	1.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$216,000.00	0.86%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$191,275.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$282,000.00	1.12%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$188,500.00	0.75%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,316.42	0.56%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$301,559.00	1.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$230,000.00	0.91%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$417,000.00	1.66%	0	\$0.00
FIRST FIDELITY BANK	1	\$251,313.00	1%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$145,000.00	0.58%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$208,000.00	0.83%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$327,400.00	1.3%	0	\$0.00
FIRST NEBRASKA BANK	1	\$131,000.00	0.52%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$168,000.00	0.67%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$313,000.00	1.24%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$196,969.05	0.78%	0	\$0.00
GMFS LLC	2	\$479,641.00	1.91%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,300.00	0.59%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$206,642.97	0.82%	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$182,100.00	0.72%	0	\$0.00
HOME LOANS TODAY	1	\$196,000.00	0.78%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$140,000.00	0.56%	0	\$0.00
HORIZON BANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$155,200.00	0.62%	0	\$0.00
UNION, A CORPORATION	1	·			
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.6%	0	\$0.00
KEYSTONE BANK	1	\$289,048.57	1.15%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$239,500.00	0.95%	0	\$0.00
CALIFORNIA CORPORATION	-	·			
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.75%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$465,100.00	1.85%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$141,600.00	0.56%	0	\$0.00
MID AMERICA MORTGAGE	1	\$298,600.00	1.19%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$278,750.00	1.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,375.00	0.61%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$168,650.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT		·			
UNION	3	\$575,413.82	2.29%	0	\$0.00
NUMARK CREDIT UNION	1	\$217,600.00	0.87%	0	\$0.00
O A MORTGAGE SERVICES	1	\$193,500.00		0	\$0.00
ORRSTOWN BANK	1	\$165,000.00	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$360,018.26	1.43%	0	\$0.00
PARKSIDE LENDING LLC	1	\$217,600.00	0.87%	0	\$0.00
PATELCO CREDIT UNION	1	\$231,110.00	0.92%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$297,786.07	1.18%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.64%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,250.00	0.61%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$240,276.00	0.96%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$168,000.00	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	0.76%	0	\$0.00
REDWOOD CREDIT UNION	2	\$696,000.00	2.77%	0	\$0.00
RIVER CITIES BANK	2	\$550,000.00	2.19%	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$179,509.24	0.71%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$236,000.00	0.94%	0	\$0.00
SUMMIT CREDIT UNION	1	\$224,450.00	0.89%	0	\$0.00
SUN WEST MORTGAGE COMPANY,	1	\$156,908.92	0.62%	0	\$0.00
INC. TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.99%	0	\$0.00
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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$230,000.00	0.91%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$415,000.00	1.65%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	·		0	\$0.00
	UNION HOME MORTGAGE CORP., A		. ,		Ü	
	CORPORATION	1	\$188,000.00	0.75%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$148,000.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,304,695.32	5.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$355,200.00	1.41%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$390,000.00	1.55%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$368,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$365,000.00	1.45%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$225,777.38	0.88%	0	\$0.00
Total		113	\$25,146,000.57	100%	0	\$0.00
3138WAR58	ABBEVILLE BUILDING & LOAN	1	\$250,000.00	0.49%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$585,800.00	1.14%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$216,000.00	0.42%	0	\$0.00
	ANCHORBANK, FSB	2	\$472,500.00	0.92%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,700.00	0.34%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$310,000.00	0.61%	0	\$0.00
	BANK MUTUAL	2	\$422,000.00	0.82%	0	\$0.00
	BANK OF HAWAII	1	\$157,500.00	0.31%	0	\$0.00
	BANK OF SPRINGFIELD	2		1.1%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	· ·	0.65%	0	\$0.00
	BAXTER CREDIT UNION	2	. /	1.19%		\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$225,000.00	0.44%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	\$226,706.79		0	\$0.00
	BLACKHAWK BANK	2	\$438,000.00	0.86%	0	\$0.00
	BUSEY BANK,	1	\$163,000.00	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	\$13,602,088.00	26.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$1,908,528.11	3.73%	0	\$0.00
	CASHCALL INC	2	\$556,000.00	1.09%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,000.00	0.46%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,160.00	0.32%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$283,400.00	0.55%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$178,285.00	0.35%	0	\$0.00
	DISCOVER HOME LOANS, INC., A	1	\$234,000.00	0.46%	0	\$0.00

DELAWARE CORPORATION					
EASTWOOD BANK	1	\$248,400.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$220,000.00	0.43%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$270,000.00	0.53%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$222.200.00	0.4407	0	\$0.00
CORPORATION	1	\$223,200.00	0.44%	0	\$0.00
FARMINGTON BANK	1	\$175,000.00	0.34%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$176,638.44	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	4	\$843,750.00	1.65%	0	\$0.00
COMPANY		\$643,730.00			\$0.00
FIRST HAWAIIAN BANK	2	\$490,527.00	0.96%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$410,000.00	0.8%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$166,000.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.81%	0	\$0.00
FIRST SECURITY BANK	1	\$303,695.00	0.59%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$685,600.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.43%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$276,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.33%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$272,008.32	0.53%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$305,600.00	0.6%	0	\$0.00
HOME FEDERAL BANK	2	\$469,600.00	0.92%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$593,000.00	1.16%	0	\$0.00
ILLINI BANK	1	\$417,000.00	0.81%	0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.33%	0	\$0.00
ISU CREDIT UNION	1	\$160,000.00	0.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$409,500.00	0.8%	0	\$0.00
LEADER BANK N.A.	1	\$287,600.00	0.56%	0	\$0.00
M/I FINANCIAL CORP.	1	\$348,700.00	0.68%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
MLD MORTGAGE, INC.	1	\$248,898.55	0.49%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.76%	0	\$0.00
MORTGAGENETWORK	1	\$192,000.00	0.38%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$607,400.00	1.19%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$233,000.00	0.46%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$185,000.00	0.36%	0	\$0.00
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NEWTOWN SAVINGS BANK

PARKSIDE LENDING LLC

	PENTAGON FEDERAL C. U.	1	\$273,800.47	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$679,500.00	1.33%	0	\$0.00
	PREMIERBANK	1	\$159,000.00	0.31%	0	\$0.00
	PURDUE FEDERAL CU	1	\$170,000.00	0.33%	0	\$0.00
	RANLIFE, INC.	1	\$244,700.00	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,950.00	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	36	\$9,637,303.00	18.83%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$411,000.00	0.8%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,010.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	1	\$318,590.14	0.62%	0	\$0.00
	STIFEL BANK & TRUST	1	\$204,000.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$402,000.00	0.79%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,757.69	0.34%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$154,500.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$476,469.91	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$216,880.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,000.00	0.38%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$841,409.01	1.64%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$440,400.00	0.86%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00
Total		206	\$51,189,118.86	100%	0	\$0.00
3138WAR66	ACADEMY MORTGAGE CORPORATION	7	\$2,030,303.00	2.01%	0	\$0.00
	ADVANTAGE BANK	1	\$417,000.00	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,153.56	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUDDDD	1	\$417,000.00	0.41%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$744,614.91	0.74%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$210,000.00	0.21%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,575.00	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,112,400.00	1.1%	0	\$0.00
		1	\$225,000.00	0.22%	0	\$0.00
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP, INC.	1	\$211,205.00	0.21%	0	\$0.00
BANCFIRST	1	\$249,600.00	0.25%	0	\$0.00
BANCO SANTANDER PR	1	\$290,266.33	0.29%	0	\$0.00
BANK MUTUAL	1	\$279,000.00	0.28%	0	\$0.00
BANK OF HAWAII	1	\$183,750.00	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE	1	\$261,500.00	0.26%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.41%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$414,000.00	0.41%	0	\$0.00
BAXTER CREDIT UNION	2	\$499,900.00	0.5%	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$223,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$223,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$247,000.00	0.24%	0	\$0.00
CAHP CREDIT UNION	1	\$263,142.92	0.26%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,487,828.49	1.47%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,769,550.00	2.74%	0	\$0.00
CASHCALL INC	5	\$1,471,323.23	1.46%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$318,659.35	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$284,050.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$622,101.19	0.62%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$223,200.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$242,300.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$546,400.00	0.54%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$175,500.00	0.17%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$481,500.00	0.48%	0	\$0.00
COMMUNITY TRUST BANK	2	\$525,500.00	0.52%	0	\$0.00
CORNERSTONE BANK	1	\$388,500.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$2,411,958.88	2.39%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$186,500.00	0.18%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$226,900.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,157.14	0.56%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,399.27	0.19%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$310,000.00	0.31%	0	\$0.00
DFCU FINANCIAL	1	\$185,000.00	0.18%	0	\$0.00
DHA FINANCIAL, INC	1	\$200,249.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$300,800.00	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$216,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,473,950.00	1.46%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,150.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$261,886.94	0.26%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$300,000.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,600.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$437,500.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,171.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,500.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	3	\$700,200.00	0.69%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$456,530.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$766,100.00	0.76%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$205,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.24%	0	\$0.00
FARMERS STATE BANK	1	\$214,200.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$495,520.73	0.49%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
FIRST BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
FIRST BANK & TRUST CO	1	\$328,500.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$306,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,059,700.00	1.05%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$250,000.00	0.25%	0	\$0.00
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FIRST FEDERAL BANK, FSB	1	\$193,500.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$417,000.00	0.41%	0	\$0.00
LAKEWOOD, ISAOA	1		0.71 /0	U	φ0.00
FIRST INTERSTATE BANK	2	\$450,000.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$212,800.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$404,958.00	0.4%	0	\$0.00
CALIFORNIA CORPORATION		Ψ101,250.00	0.170	Ů	ψο.σσ
FIRST NATIONAL BANK OF	1	\$200,000.00	0.2%	0	\$0.00
BELLEVUE	1	·	0.22%	0	
FIRST NATIONAL BANK OF TRENTON	1	\$322,150.00	0.32%	0	\$0.00
FIRST PLACE BANK	1	\$324,250.00	0.32%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$389,716.56	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,248,900.00	1.24%	0	\$0.00
FIRST UNITED BANK AND TRUST	3	\$872,000.00	0.86%	1	\$256,625.46
COMPANY  FIRST CITIZENS DANIK & TRUST					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$380,000.00	0.38%	0	\$0.00
FIRSTRUST BANK	1	\$200,000.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$177,002.08	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$199,000.00	0.2%	0	\$0.00
FREMONT BANK	1	\$226,000.00	0.22%	0	\$0.00
FULTON BANK, N.A.	1	\$314,800.00	0.31%	0	\$0.00
GIFFORD STATE BANK	1	\$175,000.00	0.17%	0	\$0.00
GMFS LLC	1	\$314,082.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$195,200.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$252,800.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$791,200.00	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$498,600.00	0.49%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00
HERITAGE VALLEY FCU	1	\$253,000.00	0.25%	0	\$0.00
HNB NATIONAL BANK	1	\$331,550.00	0.33%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
HOME FEDERAL BANK	1	\$175,255.14	0.17%	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$199,153.56	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$238,127.49	0.24%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$253,000.00	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,121,547.00	1.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$357,600.00	0.35%	0	\$0.00
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$242,250.00	0.24%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$350,157.00	0.35%	0	\$0.00
IOWA STATE BANK	1	\$307,778.37	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$227,450.00	0.23%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$475,250.00		_	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$221,200.00	0.22%	0	\$0.00
LAYTON STATE BANK	1	\$417,000.00	0.41%		\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,005,187.73	1%	0	\$0.00
M/I FINANCIAL CORP.	2	\$439,250.00		0	\$0.00
MACHIAS SAVINGS BANK	1	\$203,600.00	0.2%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$192,840.00	0.19%		\$0.00
MAGNA BANK	1	\$386,341.26	0.38%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$189,500.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$1,127,500.00	1.12%		\$0.00
MEGASTAR FINANCIAL CORP	2	\$561,200.00		0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$410,000.00		0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$222,400.00	0.22%	0	\$0.00
METRO CREDIT UNION	2	\$408,000.00	0.4%		\$0.00
MICHIGAN MUTUAL INC.	1	\$332,000.00	0.33%		\$0.00
MICHIGAN MUTUAL, INC.	2	\$488,500.00	0.48%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$363,100.00	0.36%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$235,000.00	0.23%	0	\$0.00
MORTGAGE AMERICA	1	\$225,600.00	0.22%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$522,900.00	0.52%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$350,000.00	0.35%	0	\$0.00
MOUNT VERNON BANK	1	\$252,540.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$346,200.00	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$308,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$260,800.00	0.26%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$192,000.00	0.19%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,900.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$387,500.00	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	1	\$188,722.59	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$192,689.32	0.19%	0	\$0.00

O A MORTGAGE SERVICES	2	\$783,000.00	0.78%	0	\$0.00
OMT MORTGAGE LLC	1	\$395,000.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$232,500.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL	2	\$595,500.00	0.59%	0	\$0.00
MORTGAGE GROUP, INC.	2	\$393,300.00	0.39%	U	\$0.00
PARKSIDE LENDING LLC	3	\$1,336,000.00	1.32%	0	\$0.00
PATELCO CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$228,638.08	0.23%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	4	\$1,165,920.00	1.16%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC.,	1	\$186,800.00	0.19%	0	\$0.00
A COLORADO CORPORATION					
PLAZA HOME MORTGAGE, INC	2	\$886,000.00	0.88%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,267,375.00	1.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,446,776.60	1.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$442,820.00	0.44%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$179,550.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$210,000.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$322,400.00	0.32%	0	\$0.00
LLC	1				
PROGROWTH BANK	1	\$193,800.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$258,910.72	0.26%	0	\$0.00
REAL ESTATE MORTGAGE	1	\$182,850.00	0.18%	0	\$0.00
NETWORK, INC.		, - ,			
REAL ESTATE MORTGAGE	2	\$526,000.00	0.52%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	1	¢100,000,00	0.1007	0	Φ0.00
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
RIVER BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$219,457.77	0.22%		\$0.00
ROUND TOP STATE BANK	10	\$180,000.00	0.18%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,232,379.00	5.19%		\$0.00
RPM MORTGAGE, INC.	1	\$267,873.01	0.27%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$243,679.33	0.24%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$199,153.56	0.2%	0	\$0.00
SECURITY STATE BANK	1	\$218,000.00	0.22%	0	\$0.00
SFMC, LP	1	\$320,000.00	0.32%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL					
FEDERAL CREDIT UNION	1	\$191,300.00	0.19%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$223,710.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$522,079.26	0.52%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$261,970.00	0.26%	0	\$0.00
STATE STREET BANK	1	\$200,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.	6	\$2,065,750.00	2.05%	0	\$0.00

V	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,242,813.92	1.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.18%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$333,900.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, NC.	2	\$658,400.00	0.65%	0	\$0.00
S	SWBC MORTGAGE CORPORATION	1	\$374,399.20	0.37%	0	\$0.00
1	TALMER BANK AND TRUST	1	\$215,000.00	0.21%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$194,000.00	0.19%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$315,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.26%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL	1	\$269,000.00	0.27%	0	\$0.00
Т	THE PARK BANK	1	\$300,000.00	0.3%	0	\$0.00
1	TOWER FEDERAL CREDIT UNION	2	\$420,000.00	0.42%	0	\$0.00
<u> </u>	TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT JNION	1	\$324,000.00	0.32%	0	\$0.00
Γ	TRUSTONE FINANCIAL	1	\$260,000.00	0.26%	0	\$0.00
Ţ	JNCLE CREDIT UNION	1	\$179,238.21	0.18%	0	\$0.00
	JNION HOME MORTGAGE CORP., A CORPORATION	2	\$564,195.00	0.56%	0	\$0.00
	JNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,856,548.88	1.84%	0	\$0.00
Ţ	JNIONBANK,N.A.	1	\$222,814.38	0.22%	0	\$0.00
Ţ	JNITED TEXAS BANK	1	\$417,000.00	0.41%	0	\$0.00
Ţ	JNITED WHOLESALE MORTGAGE	6	\$1,748,929.35	1.73%	0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,654.00	0.67%	0	\$0.00
	JNIVERSITY OF WISCONSIN CREDIT JNION	2	\$384,950.00	0.38%	0	\$0.00
U	JNIVEST BANK AND TRUST CO	1	\$345,000.00	0.34%	0	\$0.00
	ALLEY NATIONAL BANK	2	\$690,000.00	0.68%	0	\$0.00
	/ILLAGE MORTGAGE	1	\$238,000.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$405,600.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$326,304.00	0.32%	0	\$0.00
V	VEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00
		1	\$308,000.00	0.31%	0	\$0.00

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	WESTSTAR MORTGAGE	1				ĺ
<u> </u>	CORPORATION DBA CORE LENDING WESTSTAR MORTGAGE, INC.	2	\$571,485.00	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION		\$371,463.00	0.57%		\$0.00
	OF BARRINGTON BANK AND TRUST	5	\$1,447,919.69	1.43%	0	\$0.00
	CO., N.A.	<u>'</u>			$\longrightarrow$	1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,000.00	0.25%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$207,000.00	0.17%	0	\$0.00
Total		375	\$100,904,188.00			\$256,625.46
			<del>*************************************</del>		一	+
3138WAR74	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$148,947.36	0.59%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$120,000.00	0.48%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.54%	0	\$0.00
	ALLIANCE BANK	1	\$30,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.6%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$107,674.02	0.43%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.69%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$22,500.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$188,400.00	0.75%	0	\$0.00
	ANCHORBANK, FSB	1	\$48,000.00	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,317.45	3.05%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$245,000.00	0.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.32%	0	\$0.00
	AUBURNBANK	2	\$235,169.00	0.93%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$52,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$31,020.00	0.12%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$20,704.41	0.08%	0	\$0.00
	BROADWAY BANK	1	\$42,704.11	0.17%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$118,375.00	0.47%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$58,000.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48%	0	\$0.00
	CASHCALL INC	3	\$325,484.11	1.29%	0	\$0.00
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CASHCALL, INC. , A CALIFORNIA CORP					
CASHCALL, INC. , A CALIFORNIA CORPORATION	1	\$245,300.36	0.97%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$532,310.46	2.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$99,298.24	0.39%	0	\$0.00
CENDERA FUNDING, INC.	1	\$88,000.00	0.35%		·
CENTRAL BANK	1	\$59,589.84	0.24%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$150,000.00	0.6%	_	+ 0.00
CHEMICAL BANK	2	\$441,500.00	1.75%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,948.00	0.7%		\$0.00
COBALT MORTGAGE, INC.	3	\$638,750.13	2.53%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$278,035.06	1.1%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$62,000.00	0.25%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$518,500.00	2.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$62,400.00	0.25%	0	\$0.00
CU CHANNELS, LLC	1	\$50,000.00	0.2%	0	\$0.00
DENMARK STATE BANK	1	\$95,000.00	0.38%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,900.00	0.62%	0	\$0.00
DUPAGE CREDIT UNION	1	\$152,508.00	0.61%	0	\$0.00
EASTWOOD BANK	1	\$180,000.00	0.71%	0	\$0.00
ENVISION CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$520,807.00	2.07%		\$0.00
EVOLVE BANK & TRUST	1	\$167,806.26	0.67%	1	·
EXPRESS MORTGAGE, LLC	2	\$168,600.00	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$238,315.77	0.95%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$53,174.21	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$99,614.03	0.4%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,000.00	2.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	1.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$58,092.15	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$63,000.00	0.25%	0	\$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$103,000.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$85,000.00	0.34%	0	\$0.00
FIRST PLACE BANK	2	\$160,000.00	0.63%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$78,500.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,954.15	0.61%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$135,900.00	0.54%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.52%	0	\$0.00
GECU	2	\$134,754.92	0.53%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$44,274.49	0.18%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$74,818.07	0.3%	0	\$0.00
GREAT WESTERN BANK	1	\$244,800.00	0.97%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.71%	0	\$0.00
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00
HARBOR NATIONAL BANK	1	\$76,000.00	0.3%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$135,000.00	0.54%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,945.66	0.5%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$83,000.00	0.33%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	1.51%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$103,300.00	0.41%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$62,150.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$167,750.00	0.67%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$70,000.00	0.28%	0	\$0.00
MARQUETTE BANK	1	\$200,000.00	0.79%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$317,000.00	1.26%	0	\$0.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$417,000.00	1.65%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$117,300.00	0.47%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,733.33	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.99%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$132,500.00	0.53%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$54,600.00	0.22%	0	\$0.00

MIDLAND STATES BANK	1	\$60,000.00	0.24%	0	\$0.00
MORTGAGE CLEARING	1	\$48,950.00	0.19%	0	\$0.00
CORPORATION	1	Ψ-0,250.00	0.1770	U	Ψ0.00
MOTOROLA EMPLOYEES CREDIT	1	\$44,590.11	0.18%	0	\$0.00
UNION	1			0	
MOUNTAIN WEST FINANCIAL,INC	1	\$144,002.24	0.57%	0	\$0.00
NAT RES - NEVADA NATIONAL BANK OF KANSAS CITY	2	\$218,400.00	0.87%	0	\$0.00
NATIONAL BANK OF KANSAS CITY  NETWORK CAPITAL FUNDING	1	\$100,000.00	0.4%	U	\$0.00
CORPORATION	1	\$117,078.02	0.46%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$48,000.00	0.19%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,612.60	0.78%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,200.00	0.3%	0	\$0.00
ORIENTAL BANK	1	\$149,000.00	0.59%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$403,000.00	1.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,850.00	0.44%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$132,000.00	0.52%	0	\$0.00
PEOPLES BANK	1	\$138,000.00	0.55%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$115,180.63	0.46%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$74,600.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$156,450.00	0.62%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00
PMAC LENDING SERVICES INC.	1	\$200,000.00	0.79%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$222,000.00	0.88%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$79,042.39	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
RABOBANK, N.A.	1	\$68,312.43	0.27%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$376,000.00	1.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$534,525.11	2.12%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$140,555.50	0.56%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$173,763.88	0.69%	0	\$0.00
SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	\$57,093.92	0.23%	0	\$0.00
SHORE MORTGAGE	2	\$217,825.00	0.86%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,170,809.01	4.64%	0	\$0.00
		A122 200 <b>7</b> 1	0.4007	_	\$0.00
SPIRE FEDERAL CREDIT UNION	11	\$122,390.71	0.49%	0	(0(),()()

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	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$45,000.00	0.18%	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$33,000.00	0.13%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$278,302.72	1.1%		\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$289,500.00	1.15%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$391,000.00	1.55%	0	\$0.00
	TALMER BANK AND TRUST	1	\$184,000.00	0.73%	0	\$0.00
	THE BANK OF MAINE	1	\$80,000.00	0.32%	0	\$0.00
	THE COLUMBIA BANK	1	\$228,000.00	0.9%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$32,664.15	0.13%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$163,000.00	0.65%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$94,500.00	0.37%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$95,968.71	0.38%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.36%	0	\$0.00
	UNITED BANK OF UNION	1	\$65,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$579,658.65	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$390,000.00	1.55%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$118,800.00	0.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,899.15	0.69%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$73,000.00	0.29%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,653.16	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$202,803.33	0.74%	0	\$0.00
Total		200	\$25,207,275.66	100%	0	\$0.00
3138WAR82	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,871.68	0.57%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$267,900.00	1.06%	0	\$0.00
		1	\$148,000.00	0.59%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION		Ĭ			
ARMSTRONG BANK	1	\$127,000.00	0.5%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$655,424.99	2.6%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$263,600.00	1.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$137,750.00	0.55%	0	\$0.00
BANCO SANTANDER PR	2	\$272,846.36	1.08%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.55%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$133,800.00	0.53%	0	\$0.00
BERKSHIRE BANK	1	\$136,000.00	0.54%	0	\$0.00
BLACKHAWK BANK	3	\$427,000.00	1.69%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,659.92	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$143,050.00	0.57%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$430,171.70	1.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$813,869.00	3.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$128,000.00	0.51%	0	\$0.00
CARROLLTON BANK	1	\$142,400.00	0.56%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,750.00	0.59%	-	\$0.00
CENTRAL TRUST BANK	1	\$130,700.00	0.52%		\$0.00
CHEMICAL BANK	1	\$135,000.00	0.53%	0	\$0.00
CHRISTENSEN FINANCIAL	1	\$135,900.00	0.54%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.54%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$142,500.00	0.56%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$140,062.66	0.55%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$144,591.68	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$142,000.00	0.56%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$274,000.00	1.09%	0	\$0.00
COMMUNITY TRUST BANK	1	\$142,200.00	0.56%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$130,949.08	0.52%	0	\$0.00
DIAMOND CREDIT UNION	1	\$135,922.32	0.54%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,000.00	1.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$135,049.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,880.00	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,400.00	0.52%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,500.00	0.56%	0	\$0.00
	1	\$128,000.00	0.51%	1	\$121,953.45

FARMERS BANK OF NORTHERN MISSOURI					
FARMERS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00
FIDELITY BANK	1	\$127,200.00	0.5%		\$117,998.74
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$145,656.00	0.58%		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,000.00	0.57%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,000.00	0.5%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,000.00	0.58%	0	\$0.00
FIRST FEDERAL BANK	1	\$127,452.78	0.5%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,898.42	0.57%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,800.00	0.56%		, , , , ,
FIRST INTERSTATE BANK	1	\$140,000.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$145,342.00	0.58%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,490.00	0.51%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$145,624.77	0.58%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.55%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.51%	0	\$0.00
FIRST PLACE BANK	2	\$280,409.00	1.11%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$141,000.00	0.56%	0	\$0.00
FIRST SOUTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00
FIRST STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$139,950.00	0.55%	0	\$0.00
FIRSTAR BANK	1	\$125,400.00	0.5%	0	\$0.00
FIRSTBANK	1	\$140,800.00	0.56%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$136,500.00	0.54%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$140,449.00	0.56%	0	\$0.00
GECU	1	\$139,500.00	0.55%		\$0.00
GMFS LLC	1	\$140,000.00	0.55%	0	\$0.00
HARBOR NATIONAL BANK	1	\$138,000.00	0.55%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$128,562.00	0.51%		7
HOME FEDERAL SAVINGS BANK	1	\$134,200.00	0.53%	0	\$0.00

HOMEWISE, INC.	1	\$144,000.00	0.57%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$148,500.00	0.59%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$148,500.00	0.59%	0	\$0.00
UNION, A CORPORATION	1	\$148,300.00	0.39%	U	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$139,300.00	0.55%	0	\$0.00
CORPORATION	1	\$139,300.00	0.55 /6	U	\$0.00
INTEGRITY MORTGAGE	1	\$145,000.00	0.57%	0	\$0.00
CORPORATION OF TEXAS		·			
IOWA STATE SAVINGS BANK	1	\$129,000.00	0.51%	0	\$0.00
LEADER BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00
LEADERONE FINANCIAL	1	\$134,140.00	0.53%	0	\$0.00
CORPORATION		·		-	
LIBERTY NATIONAL BANK	1	\$149,250.00	0.59%	0	\$0.00
M/I FINANCIAL CORP.	1	\$130,000.00	0.52%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.52%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	0.54%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.53%	0	\$0.00
MID AMERICA MORTGAGE	1	\$127,250.00	0.5%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.59%	0	\$0.00
MORTGAGE AMERICA INC	1	\$134,400.00	0.53%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,100.00	0.52%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.52%	0	\$0.00
MT MCKINLEY BANK, MUTUAL	1	¢126,000,00	0.50	0	¢0.00
BANK	1	\$126,000.00	0.5%	0	\$0.00
NATIONWIDE BANK	1	\$144,722.33	0.57%	0	\$0.00
NBC OKLAHOMA	1	\$135,000.00	0.53%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$147,877.85	0.59%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$125,100.00	0.5%	0	\$0.00
P & G MEHOOPANY EMPLOYEES	1	\$133,900.00	0.53%	0	\$0.00
FEDERAL CREDIT UNION	1	·			
PACIFIC COMMUNITY CREDIT UNION	1	\$149,012.70	0.59%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$131,000.00	0.52%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,000.00	0.59%	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$145,000.00	0.57%	0	\$0.00
ASSOCIATION	1	Ψ1 12,000.00	0.2770	Ů	Ψ0.00
PINNACLE CAPITAL MORTGAGE		<b>#1.42.55</b> 0.00	0.55%	0	Φ0.00
CORPORATION, A CALIFORNIA	1	\$143,550.00	0.57%	0	\$0.00
CORPORATION  PINIAGLE MORTGAGE CROUP, INC.					
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,500.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00
CORPORATION		÷ === ,0 0 0 0	5.5 70	Ŭ	40.00
PLAZA HOME MORTGAGE, INC.	2	\$279,400.00	1.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$139,316.00	0.55%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$132,800.00	0.53%	0	\$0.00
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PROVIDENT SAVINGS BANK, FSB	\$0.00 \$0.00 \$0.00
ROUNDPOINT MORTGAGE COMPANY   7   \$970,000.00   3.84%   0   ROYAL CREDIT UNION   2   \$263,500.00   1.04%   0   0   0   0   0   0   0   0   0	
ROYAL CREDIT UNION   2   \$263,500.00   1.04%   0   RPM MORTGAGE, INC.   1   \$132,000.00   0.52%   0   0   SAFE CREDIT UNION, A CALIFORNIA   1   \$147,000.00   0.58%   0   0   0   0.58%   0   0   0   0.58%   0   0   0   0.58%   0   0   0   0.58%   0   0   0   0.58%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.56%   0   0   0   0.55%   0   0   0   0   0   0.55%   0   0   0   0   0   0   0   0   0	\$0.00
RPM MORTGAGE, INC.	
SAFE CREDIT UNION, A CALIFORNIA CORPORATION   1 \$147,000.00   0.58%   0	\$0.00
CORPORATION   1   \$144,000.00   0.58%   0	\$0.00
SCOTIABANK OF PUERTO RICO   2   \$273,004.00   1.08%   0     SECURITY FIRST BANK OF NORTH   1   \$138,000.00   0.55%   0     SECURITY STATE BANK   1   \$128,000.00   0.51%   0     SECURITYNATIONAL MORTGAGE   1   \$127,750.00   0.51%   0     SFMC LP - DBA SERVICE FIRST   1   \$140,505.00   0.56%   0     MORTGAGE   1   \$127,000.00   0.56%   0     SHELL LAKE STATE BANK   1   \$136,000.00   0.54%   0     SOUTHPOINT FEDERAL CREDIT   1   \$127,000.00   0.5%   0     ST. JAMES MORTGAGE   1   \$145,000.00   0.5%   0     ST. JAMES MORTGAGE   1   \$145,000.00   0.55%   0     ST. MARY'S BANK   1   \$140,000.00   0.55%   0     STATE BANK OF LINCOLN   1   \$145,000.00   0.57%   0     STATE EMPLOYEES CREDIT UNION   1   \$136,000.00   0.57%   0     STEARNS LENDING INC.   3   \$413,245.00   1.64%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$266,231.18   1.05%   0     STECKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     STECKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     STECKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     SUBC MORTGAGE CORPORATION   2   \$258,000.00   1.02%   0     THE CAPE COD FIVE CENTS SAVINGS   1   \$130,000.00   0.52%   0     THE EIRST BANK AND TRUST	\$0.00
SECURITY FIRST BANK OF NORTH   DAKOTA   1 \$138,000.00   0.55%   0	\$0.00
DAKOTA	\$0.00
SECURITYNATIONAL MORTGAGE	\$0.00
COMPANY, A UTAH CORPORATION   \$127,750.00   0.51%   0	\$0.00
MORTGAGE   1   \$140,505.00   0.56%   0	\$0.00
SOUTHPOINT FEDERAL CREDIT   1   \$127,000.00   0.5%   0	\$0.00
UNION  SPIRE FEDERAL CREDIT UNION  SPIRE FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST.MARY'S BANK  STATE BANK OF LINCOLN  STATE EMPLOYEES CREDIT UNION OF MD, INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SWBC MORTGAGE CORPORATION  SWBC MORTGAGE CORPORATION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST BANK AND TRUST	\$0.00
ST. JAMES MORTGAGE	\$0.00
CORPORATION   1   \$145,000.00   0.57%   0     ST.MARY'S BANK   1   \$140,000.00   0.55%   0     STATE BANK OF LINCOLN   1   \$145,000.00   0.57%   0     STATE EMPLOYEES CREDIT UNION OF MD, INC.   1   \$136,000.00   0.54%   0     STEARNS LENDING INC.   3   \$413,245.00   1.64%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$266,231.18   1.05%   0     STERLING BANK   STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     SWBC MORTGAGE CORPORATION   2   \$258,000.00   1.02%   0     THE CAPE COD FIVE CENTS SAVINGS   BANK   \$130,000.00   0.52%   0     THE FIRST BANK AND TRUST   \$130,000.00   0.52%   0	\$0.00
STATE BANK OF LINCOLN   1   \$145,000.00   0.57%   0     STATE EMPLOYEES CREDIT UNION OF MD, INC.   1   \$136,000.00   0.54%   0     STEARNS LENDING INC.   3   \$413,245.00   1.64%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$266,231.18   1.05%   0     STERLING BANK   STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     SWBC MORTGAGE CORPORATION   2   \$258,000.00   1.02%   0     THE CAPE COD FIVE CENTS SAVINGS BANK   1   \$130,000.00   0.52%   0     THE FIRST BANK AND TRUST   1   \$130,000.00   0.52%   0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.   1   \$136,000.00   0.54%   0     STEARNS LENDING INC.   3   \$413,245.00   1.64%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$266,231.18   1.05%   0     STERLING BANK   STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     SWBC MORTGAGE CORPORATION   2   \$258,000.00   1.02%   0     THE CAPE COD FIVE CENTS SAVINGS   BANK   1   \$130,000.00   0.52%   0     THE FIRST BANK AND TRUST   1   \$130,000.00   0.52%   0	\$0.00
OF MD, INC.  STEARNS LENDING INC.  STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  STOCKMAN BANK OF MONTANA  SWBC MORTGAGE CORPORATION  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIRST BANK AND TRUST	\$0.00
STEARNS LENDING INC.   3   \$413,245.00   1.64%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   2   \$266,231.18   1.05%   0     STERLING BANK   STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0     SWBC MORTGAGE CORPORATION   2   \$258,000.00   1.02%   0     THE CAPE COD FIVE CENTS SAVINGS   BANK   1   \$130,000.00   0.52%   0     THE FIRST BANK AND TRUST   1.05%   0     THE FIRST BANK AND TRUST   1.05%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0     THE FIRST BANK AND TRUST   1.05%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0     STERLING SAVINGS   1   \$140,000.00   0.52%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0     STERLING SAVINGS   1   \$140,000.00   0.52%   0     STERLING SAVINGS   1   \$130,000.00   0.52%   0	\$0.00
WASHINGTON CORPORATION, DBA       2       \$266,231.18       1.05%       0         STERLING BANK       STOCKMAN BANK OF MONTANA       1       \$140,000.00       0.55%       0         SWBC MORTGAGE CORPORATION       2       \$258,000.00       1.02%       0         THE CAPE COD FIVE CENTS SAVINGS BANK       1       \$130,000.00       0.52%       0	\$0.00
STOCKMAN BANK OF MONTANA   1   \$140,000.00   0.55%   0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS 1 \$130,000.00 0.52% 0  THE FIRST BANK AND TRUST	\$0.00
BANK 1 \$130,000.00 0.52% 0 THE FIRST BANK AND TRUST	\$0.00
THE FIRST BANK AND TRUST	\$0.00
COMPANY OF MURPHYSBORO 1 \$128,000.00 0.51% 0	\$0.00
THE PARK BANK 1 \$125,000.00 0.5% 0	\$0.00
THE SUMMIT FEDERAL CREDIT 1 \$137,600.00 0.55% 0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$134,000.00 0.53% 0	\$0.00
TOWN & COUNTRY BANK 1 \$140,000.00 0.55% 0	\$0.00
TRUHOME SOLUTIONS, LLC 1 \$135,000.00 0.53% 0	\$0.00
TRUSTONE FINANCIAL 1 \$132,000.00 0.52% 0	\$0.00
UNION HOME MORTGAGE CORP., A 1 \$145,500.00 0.58% 0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION  2 \$267,318.52 1.06% 0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$140,000.00	0.55%	0	\$0.00
	COMPANY OF CALIFORNIA	1	φ140,000.00	0.55%	U	φυ.υυ
	UNIVERSAL AMERICAN MORTGAGE	1	\$133,250.00	0.53%	0	\$0.00
	COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT					
	UNION UNION	4	\$547,945.36	2.17%	0	\$0.00
	UWHARRIE BANK	1	\$137,700.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE	1	\$130,200.00	0.52%	0	\$0.00
	CORPORATION		·			
	WEBSTER BANK, N.A.	2	\$261,900.00	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$392,061.94	1.55%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$129,000.00	0.54%	0	\$0.00
Total		185	\$25,240,612.24	100%	2	\$239,952.19
3138WAR90	CALIBER HOME LOANS, INC.	1	\$102,820.00	8.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,000.00	8.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,600.00	26.59%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,000.00	12.43%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$109,250.00	8.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$221,600.00	17.66%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,300.00	18.28%	0	\$0.00
Total		11	\$1,254,570.00	100%	0	\$0.00
3138WARN9	1ST MARINER BANK	2	\$750,813.50	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$320,000.00	0.1%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$585,500.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,884,815.42	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$182,500.00	0.06%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$206,727.41	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$379,532.76	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$796,271.46	0.25%	0	\$0.00
	ALIGN CREDIT UNION	1	\$380,000.00	0.12%	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$250,654.19	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$877,039.88	0.28%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,961.72	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$416,659.00	0.13%	0	\$0.00

AMEG	Y MORTGAGE COMPANY, LLC	2	\$442,297.00	0.14%	0	\$0.00
AMER	ICAN BANK & TRUST CO., INC.	1	\$252,850.00	0.08%	0	\$0.00
AMER	ICAN FEDERAL MORTGAGE	1	\$231,373.84	0.07%	0	\$0.00
AMER	ICAN FINANCE HOUSE LARIBA	1	\$252,000.00	0.08%	0	\$0.00
	ICAN FINANCIAL NETWORK CALIFORNIA CORPORATION	3	\$1,041,209.10	0.33%	0	\$0.00
AMER INC.	ICAN FINANCIAL NETWORK	1	\$279,647.72	0.09%	0	\$0.00
	ICAN MORTGAGE & EQUITY ULTANTS, INC.	1	\$193,111.88	0.06%	0	\$0.00
	ICAN PACIFIC MORTGAGE ORATION	10	\$3,211,096.00	1.01%	0	\$0.00
AMER	ICAN PACIFIC MTG CORP	11	\$3,367,810.00	1.06%	0	\$0.00
	ICAN PORTFOLIO MORTGAGE ORATION	2	\$442,250.00	0.14%	0	\$0.00
	IFIRST FINANCIAL ORATION	1	\$171,000.00	0.05%	0	\$0.00
AMER	IS BANK	4	\$1,122,683.14	0.35%	0	\$0.00
ANCH	ORBANK, FSB	1	\$220,000.00	0.07%	0	\$0.00
	USER-BUSCH EMPLOYEES' IT UNION AND ITS DIVISION	1	\$180,000.00	0.06%	0	\$0.00
ARKA	NSAS FEDERAL CREDIT UNION	1	\$157,250.00	0.05%	0	\$0.00
ASPIR	E FINANCIAL, INC.	1	\$223,711.66	0.07%	0	\$0.00
	CIATED BANK NATIONAL CIATION	4	\$951,149.06	0.3%	0	\$0.00
ASSUI	RED MORTGAGE, INC.	3	\$577,815.53	0.18%	0	\$0.00
	RIA FEDERAL SAVINGS AND ASSOCIATION	1	\$228,000.00	0.07%	0	\$0.00
ATLA:	NTIC BAY MORTGAGE GROUP,	5	\$981,050.28	0.31%	0	\$0.00
	NTIC PACIFIC MORTGAGE ORATION	1	\$416,463.23	0.13%	0	\$0.00
AURO	RA FINANCIAL GROUP, INC.	1	\$227,500.00	0.07%	0	\$0.00
AXIA	FINANCIAL, LLC	2	\$445,985.00	0.14%	0	\$0.00
BANC	FIRST	1	\$417,000.00	0.13%	0	\$0.00
BANC	ORPSOUTH BANK	6	\$1,600,044.50	0.5%	0	\$0.00
EXIST	MIDWEST, ORGANIZED AND ING UNDER THE LAWS OF THE E OF IOWA	1	\$189,749.85	0.06%	0	\$0.00
BANK	MUTUAL	2	\$424,427.68	0.13%	0	\$0.00
BANK	OF BRENHAM	1	\$347,531.24	0.11%	0	\$0.00
	OF COLORADO, A COLORADO ING CORPORATION	1	\$220,965.20	0.07%	0	\$0.00
BANK	OF ENGLAND	1	\$405,000.00	0.13%	0	\$0.00
BANK	OF HAWAII	1	\$396,500.00	0.12%	0	\$0.00
	OF LITTLE ROCK MORTGAGE ORATION	1	\$314,585.19	0.1%	0	\$0.00
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BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$512,052.79	0.16%	0	\$0.00
BANK OF SULLIVAN	1	\$219,150.00	0.07%	0	\$0.00
BANK OF THE CASCADES	2	\$413,230.00		0	\$0.00
BANK OF THE OZARKS	1	\$220,000.00		0	\$0.00
BANKNEWPORT	1	\$280,000.00	0.09%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,484.11	0.06%	0	\$0.00
BAY EQUITY LLC	10	\$3,137,634.90	0.99%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,280.00	0.06%	0	\$0.00
BEST CAPITAL FUNDING	1	\$565,071.69	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$726,566.02	0.23%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
BM REAL ESTATE SERVICES INC.  DBA PRIORITY FINANCIAL  NETWORK, A CALIFORNIA  CORPORATION	1	\$251,660.55	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1 12	\$2,936,065.48	0.92%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$210,877.03	0.07%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$215,100.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,614,350.00	0.82%	0	\$0.00
C&F MORTGAGE CORPORATION	2	\$783,878.09	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$213,180.00		0	\$0.00
CALIBER HOME LOANS, INC.	6	\$1,785,150.00	0.56%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$702,118.71	0.22%	0	\$0.00
CAPITAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$187,210.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$874,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$271,633.61	0.09%		
CASHCALL INC	1	\$186,764.73	0.06%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	3	\$1,025,628.60	0.32%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION	1	\$449,446.68	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,680,774.68	0.53%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,765,657.88	0.56%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$471,905.53	0.15%	0	\$0.00
CASHCALL.INC., A CALIFORNIA CORPORA	1	\$279,622.83	0.09%	0	\$0.00
	1	\$178,254.08	0.06%	0	\$0.00

CENTENNIAL BANK, A					
CORPORATION	1	Φ201 <i>(</i> 15.14	0.068	0	Ф0.00
CENTRAL CITY CREDIT UNION	1	\$201,615.14	0.06%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$364,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$312,500.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK A CORPORATION	1	\$355,367.97	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$209,500.00	0.07%	0	\$0.00
CENTRAL STATE BANK	1	\$236,000.00	0.07%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,803,106.67	0.57%	0	\$0.00
CHARLES RIVER BANK	1	\$180,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,212,175.00	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$644,071.00	0.2%	0	\$0.00
CITIZENS STATE BANK	1	\$237,600.00	0.07%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$366,000.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,799.25	0.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$571,794.42	0.18%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,461,776.00	1.72%	0	\$0.00
COMMERCE MORTGAGE	1	\$211,131.61	0.07%	0	\$0.00
COMMERCIAL BANKING COMPANY	1	\$184,000.00	0.06%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$377,000.00	0.12%	0	\$0.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$252,800.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$765,104.00	0.24%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$185,600.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$285,000.00	0.09%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	8	\$2,183,938.71	0.69%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$179,500.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$211,375.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,237.00	0.06%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$260,300.00	0.08%	0	\$0.00
DUPAGE CREDIT UNION	1	\$288,750.00	0.09%	0	\$0.00
EASTLAND	1	\$350,100.00	0.11%	0	\$0.00
ENG LENDING	1	\$267,000.00	0.08%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$324,562.22	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,612,225.00	0.82%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$293,646.09	0.09%	0	\$0.00

EUREKA HOMESTEAD	1	\$177,276.24	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$307,400.00	0.1%	0	\$0.00
SUPREME LENDING		Ψ207,100.00	0.170	Ŭ	Ψ0.00
EVERETT FINANCIAL INC., DBA	1	\$240,800.00	0.08%	0	\$0.00
SUPREME LENDING ISAOA					+
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$192,534.37	0.06%	0	\$0.00
CORPORATION	1	Ψ1/2,334.37	0.0070	Ŭ	Ψ0.00
EVERGREEN MONEYSOURCE	_	<b>*</b> 4 <b>*</b> 2 4 2 2 2 2	0.4.6	_	40.00
MORTGAGE COMPANY	2	\$450,400.00	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$769,159.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$343,367.46	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$1,351,250.00	0.43%	0	\$0.00
CORPORATION		Ψ1,331,230.00	0.4370	Ŭ	ψ0.00
FARMINGTON FINANCIAL GROUP,	2	Ф. <b>652</b> , 0 <b>22</b> , 01	0.016	0	Φ0.00
LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$653,022.81	0.21%	0	\$0.00
FBC MORTGAGE, LLC	3	\$682,435.37	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	3	Ψ002, 433.37	0.21 /0	-	φ0.00
BANK MORTGAGE, A GEORGIA	7	\$2,067,930.22	0.65%	0	\$0.00
CHARTERED BANK		, , , ,			,
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	3	\$597,186.19	0.19%	0	\$0.00
CHARTERED BANK					
FIRST AMERICAN INTERNATIONAL	1	\$417,000.00	0.13%	0	\$0.00
BANK FIRST DANK & TRUST	1	\$241,600.00	0.08%	0	\$0.00
FIRST BANK & TRUST FIRST BANK FINANCIAL CENTRE	1	\$241,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$293,000.00		U	·
COMPANY	8	\$2,263,224.00	0.71%	0	\$0.00
FIRST CHOICE BANK	2	\$802,948.91	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	27	\$7,650,294.26	2.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$494,208.10	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$368,972.00	0.12%	0	\$0.00
LTD.	1	\$308,972.00	0.1270	U	\$0.00
FIRST FEDERAL BANK OF THE	1	\$176,000.00	0.06%	0	\$0.00
MIDWEST		Ψ1,0,000.00	0.0076	Ŭ	Ψ0.00
FIRST FEDERAL S&L ASSN OF BUCKS	1	\$283,125.00	0.09%	0	\$0.00
COUNTY  EIGHT FEDERAL CAVINGS DANK	2	¢492 105 60	0.150/	0	\$0.00
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK SAN	2	\$482,105.60	0.15%	0	\$0.00
ANGELO	1	\$212,725.82	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$808,800.00	0.25%	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,306,507.00	0.73%	0	\$0.00
FIRST MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,122,950.00	0.35%	0	\$0.00
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FIRST MORTGAGE COMPANY, LLC	2	\$433,111.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$799,357.00	0.25%	0	\$0.00
CALIFORNIA CORPORATION		,			
FIRST NATIONAL BANK ALASKA	2	\$529,278.56	0.17%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$178,000.00	0.06%	0	\$0.00
BELLEVUE		4 - 7 - 5,			7 0 0 0
FIRST NATIONAL BANK OF	1	\$417,000.00	0.13%	0	\$0.00
MICHIGAN					+
FIRST NATIONAL BANK OF NORTHFIELD	1	\$316,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$341,660.19	0.13%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$179,757.54	0.06%	0	\$0.00
FIRST PLACE BANK	6	\$2,150,054.42	0.68%	0	\$0.00
FIRST REPUBLIC BANK	2	\$801,633.89	0.25%	0	\$0.00
FIRST TECHNOLOGY FEDERAL				U	
CREDIT UNION	5	\$1,594,550.00	0.5%	0	\$0.00
FIRST UNITED BANK AND TRUST		<b>44.046.200.00</b>	0.22~	0	<b>\$0.00</b>
COMPANY	4	\$1,016,300.00	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	5	¢1 450 054 17	0.46%	0	\$0.00
COMPANY	3	\$1,458,854.17	0.46%	U	\$0.00
FIRSTBANK PR DBA FIRSTBANK	1	\$244,669.98	0.08%	0	\$0.00
FLORIDA	1	\$244,009.98	0.06 //	U	\$0.00
FIRSTMERIT BANK, N.A.	5	\$944,082.48	0.3%	0	\$0.00
FRANKLIN ADVANTAGE, INC.	1	\$407,450.42	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$305,600.00	0.1%	0	\$0.00
FREMONT BANK	17	\$5,488,429.46	1.73%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00
GATEWAY MORTGAGE	1	¢410,000,00	0.1207	0	¢0.00
CORPORATION	1	\$410,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$605,605.00	0.19%	0	\$0.00
GB MORTGAGE	1	\$413,429.62	0.13%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$374,017.94	0.12%	0	\$0.00
GEO-CORP, INC	1	\$276,500.00	0.09%	0	\$0.00
GEO-CORP, INC.	1	\$337,500.00	0.11%	0	\$0.00
GMFS LLC	2	\$479,200.00	0.15%	0	\$0.00
GOTMORTGAGE.COM DBA	1	\$390,000.00	0.12%	0	\$0.00
PERFORMANCE CAPITAL MORTGAGE	1	\$390,000.00	0.1270	U	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
GREENCHOICE BANK	2	\$561,263.99	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$403,490.39	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$490,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$404,800.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$995,461.45	0.31%	0	\$0.00
HARBOR NATIONAL BANK	1	\$290,000.00	0.09%	0	\$0.00

HEARTLAN	ID BANK	1	\$276,009.79	0.09%	0	\$0.00
HOLYOKE (	CREDIT UNION	2	\$366,741.37	0.12%	0	\$0.00
HOME FED	ERAL BANK	1	\$280,000.00	0.09%	0	\$0.00
HOME STA	ΓΕ BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00
HOMESTAF	R FINANCIAL	1	\$187,683.57	0.06%	0	\$0.00
CORPORAT	TON	1	\$167,065.57	0.00%	U	\$0.00
HOMESTEA	AD FUNDING CORP.	1	\$293,238.99	0.09%	0	\$0.00
HORIZON B	ANK, N.A.	1	\$318,750.00	0.1%	0	\$0.00
IDAHO CEN	TRAL CREDIT UNION	2	\$503,820.00	0.16%	0	\$0.00
IDEAL HON	IE LOANS, LLC	1	\$274,705.63	0.09%	0	\$0.00
IKON FINA	NCIAL GROUP, LLC	1	\$268,880.00	0.08%	0	\$0.00
INSPIRED F	INANCIAL SERVICES, LLC	1	\$312,000.00	0.1%	0	\$0.00
INTEGRITY	FIRST BANK	1	\$200,650.00	0.06%	0	\$0.00
INTEGRITY TEXAS	MORTGAGE CORP. OF	1	\$203,425.62	0.06%	0	\$0.00
INVESTORS	S HOME MORTGAGE	4	\$1,467,196.66	0.46%	0	\$0.00
JACKSON C	COUNTY BANK	1	\$177,750.00	0.06%	0	\$0.00
KINECTA F	EDERAL CREDIT UNION	12	\$4,604,450.52	1.45%	0	\$0.00
KRKABOB ARGUS LEN	INCORPORATED DBA NDING	1	\$375,516.01	0.12%	0	\$0.00
LAKE MOR	TGAGE COMPANY, INC.	2	\$410,500.00	0.13%	0	\$0.00
	E FINANCIAL SERVICES, A A CORPORATION	5	\$1,668,500.00	0.53%	0	\$0.00
LEADER BA		7	\$2,231,750.00	0.7%	0	\$0.00
	E FINANCIAL	1	\$306,200.00	0.1%	0	\$0.00
<del></del>	AVINGS BANK, FSB	1	\$233,691.86	0.07%	0	\$0.00
	FINANCIAL, INC	1	\$233,091.80	0.07%	0	\$0.00
†	CIAL NETWORK, INC. DBA	1	\$212,700.00	0.07%	U	\$0.00
HNB MORT	GAGE	1	\$243,663.84	0.08%	0	\$0.00
MAGNA BA		1	1 )	0.06%		\$0.00
MARQUET		1	\$191,763.92	0.06%	0	\$0.00
	FUNDING CORP.	9	\$2,510,285.99	0.79%	0	\$0.00
	ROOK FINANCIAL	1	\$480,000.00	0.15%	0	\$0.00
	ROOK FINANCIAL E BANKERS	2	\$618,907.16	0.19%	0	\$0.00
	ROOK FINANCIAL E BANKERS CORP	1	\$398,991.49	0.13%	0	\$0.00
	R FINANCIAL CORP	2	\$385,500.00	0.12%	0	\$0.00
†	OME LOAN, LLC	1	\$228,000.00	0.07%	0	\$0.00
1	MORTGAGE COMPANY,	2	\$585,000.00	0.18%	0	\$0.00
	rs bank national On	1	\$234,413.79	0.07%	0	\$0.00
MERIT BAN		1	\$179,550.00	0.06%	0	\$0.00
	MORTGAGE	3	,	0.29%	0	\$0.00
COMITAIVI,						

MERRIMACK MORTGAGE COMPANY INC.	1	\$216,000.00	0.07%	0	\$0.00
METCALF BANK	1	\$274,000.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
METROPOLITAN BANK	1	\$230,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$561,521.15	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,637,160.44	0.52%	0	\$0.00
MID AMERICA MORTGAGE	1	\$188,000.00	0.06%		\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$301,500.00	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$185,250.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$226,221.50	0.07%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$350,000.00	0.11%	0	\$0.00
MILLENIUM BANK	3	\$1,083,551.06	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,750.40	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$227,200.00	0.07%	0	\$0.00
MORTGAGENETWORK	9	\$2,456,760.00	0.77%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$691,925.48	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	6	\$1,536,640.86	0.48%	0	\$0.00
MOVEMENT MORTGAGE	2	\$686,652.45	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,740,144.00	0.55%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,500.00	0.06%	0	\$0.00
NAT RES - NEVADA	1	\$230,400.00	0.07%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	3	\$923,950.00	0.29%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$749,666.03	0.24%	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$292,805.06	0.09%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$344,705.72	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$222,687.13	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$512,300.00	0.16%	0	\$0.00
NUMARK CREDIT UNION	1	\$180,262.30	0.06%	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
O A MORTGAGE SERVICES	4	\$1,595,110.75	0.5%	0	\$0.00
OCEANFIRST BANK	1	\$250,000.00	0.08%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00
ON Q FINANICAL, INC	1	\$262,500.00	0.08%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$260,000.00	0.08%	0	\$0.00
PACIFIC HORIZON BANCORP INC	1	\$415,899.68	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL DBA CLEARVI	1	\$155,009.17	0.05%		\$0.00
	9	\$2,721,542.29	0.86%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$881,020.00	0.28%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,286,300.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MTG LLC.	2	\$556,250.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$486,365.12	0.15%	0	\$0.00
PARKSIDE LENDING LLC	15	\$5,592,184.94	1.76%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$623,958.66	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00
PEOPLES BANK	1	\$179,234.38	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$299,604.94	0.09%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$204,717.56	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,794,502.89	2.45%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$726,600.00	0.23%	0	\$0.00
PIONEER BANK	3	\$820,414.40	0.26%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$152,622.98	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$1,759,280.32	0.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,434,829.94	0.45%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$622,500.00	0.2%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$416,463.23	0.13%	0	\$0.00
POSTAL CREDIT UNION	1	\$182,429.87	0.06%	0	\$0.00
PREMIER HOME MORTGAGE INC	3	\$490,781.76	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$474,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,841.07	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$294,145.49	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$416,225.76	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$474,100.00	0.15%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$417,000.00	0.13%	0	\$0.00
PROGRESSIVE BANK	1	\$416,425.48	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$179,778.67	0.06%	0	\$0.00
RABOBANK, N.A.	2	\$454,463.97	0.14%	0	\$0.00
RANLIFE, INC.	2	\$509,300.00	0.16%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	19	\$5,408,589.38	1.7%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,650,291.59	1.46%	0	\$0.00
RED BRICK MORTGAGE	1	\$206,301.73	0.06%	0	\$0.00
RED RIVER BANK	3	\$881,236.79	0.28%	0	\$0.00
REDWOOD CREDIT UNION	2	\$560,000.00	0.18%	0	\$0.00
RENASANT BANK	5	\$1,443,587.23	0.45%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$239,676.72	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$569,250.00	0.18%	0	\$0.00
RESMAC INC	1	\$271,500.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$779,000.00	0.25%	0	\$0.00
RIVER COMMUNITY BANK	1	\$403,955.33	0.13%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$455,000.00	0.14%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$198,700.00	0.06%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$425,600.00	0.13%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$319,155.64	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,436,965.00	0.77%	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,060,420.00	0.96%	0	\$0.00
RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	\$263,176.01	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	\$3,201,198.63	1.01%	0	\$0.00
S&T BANK	1	\$279,920.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$408,000.00	0.13%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	3	\$688,380.64	0.22%	0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$177,975.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,983.49	0.29%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.13%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$319,588.08	0.1%	0	\$0.00
SFMC, LP	1	\$226,217.00	0.07%	0	\$0.00
SHEA MORTGAGE INC.	3	\$876,052.00	0.28%	0	\$0.00
SHORE MORTGAGE	3	\$617,621.86	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,578,942.23	2.39%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$339,007.64	0.11%	0	\$0.00
SOUND COMMUNITY BANK	2	\$581,000.00	0.18%	0	\$0.00
	1	\$261,000.00	0.08%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$2,069,750.00	0.65%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$295,800.00	0.09%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$260,648.43	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$156,354.80	0.05%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$351,071.18	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$199,296.26	0.06%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$420,700.00	0.13%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$383,747.71	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	15	\$5,243,798.33	1.65%	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.06%	0	\$0.00
STEARNS LENDING INC.	28	\$7,893,060.96	2.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$576,612.81	0.18%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$230,838.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$416,430.00	0.13%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$597,000.00	0.19%	0	\$0.00
SUMMIT CREDIT UNION	1	\$209,250.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$287,850.00	0.09%	0	\$0.00
SUMNER BANK AND TRUST	2	\$653,103.02	0.21%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	8	\$2,446,952.50	0.77%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$653,764.30	0.21%	0	\$0.00
TALMER BANK AND TRUST	4	\$1,211,100.00	0.38%	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$805,008.04	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$262,000.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$196,480.00	0.06%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	\$611,000.00			, i
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$182,400.00	0.06%	0	\$0.00
	1	\$236,000.00	0.07%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION					
THE PARK BANK	1	\$300,000.00	0.09%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$312,000.00		0	
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.19%	0	\$0.00
TOTALBANK	1	\$287,200.00	0.09%		·
TRUHOME SOLUTIONS, LLC	1	\$261,000.00	0.08%		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,794,864.49	0.56%		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,263,606.00	0.4%	0	\$0.00
UNIONBANK,N.A.	1	\$448,638.49	0.14%	0	\$0.00
UNITED BANK &TRUST	1	\$257,400.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$263,000.00	0.08%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$308,735.00	0.1%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS	1	\$193,250.92	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$10,994,502.81	3.46%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,182,189.02	0.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$265,794.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,228,964.11	0.39%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,860.18	0.07%	0	\$0.00
USE CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$186,675.00	0.06%	0	\$0.00
VENTURE BANK	1	\$325,500.00	0.1%	_	,
VERITAS FUNDING, LLC	2	\$591,000.00	0.19%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$206,900.00	0.07%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$280,000.00	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$601,215.25	0.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$4,393,037.71	1.38%	0	\$0.00
WALLICK AND VOLK, INC	_1	\$621,635.42	0.2%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1		0.09%		
	2	\$451,000.00	0.14%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEICHERT FINANCIAL SERVICES	1	\$263,644.38	0.08%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	WESTERN BANCORP	3	\$1,004,950.00	0.32%	1	\$193,885.72
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$334,904.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$416,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	\$12,443,357.85	3.92%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$289,700.00	0.09%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,043,829.63	0.96%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$524,801.30	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,778.57	0.06%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$289,200.00	0.01%	0	\$0.00
Total		1,101	\$317,728,141.98	100%	1	\$193,885.72
3138WARP4	BETHPAGE FEDERAL CREDIT UNION	1	\$258,216.80	20.12%	0	\$0.00
	CASHCALL, INC.	1	\$390,494.75	30.43%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,818.32	7.39%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$128,345.47	10%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,733.33	11.75%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$260,502.84	20.31%	0	\$0.00
Total		6	\$1,283,111.51	100%	0	\$0.00
3138WARQ2	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$69,501.78	5.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,812.99	11.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$38,865.79	2.99%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,107.36	5.86%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,111.29	8.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,535.67	7.67%	0	\$0.00
	LIFESTORE BANK A CORPORATION	1	\$42,000.00	3.24%	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$95,500.00	7.36%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$86,223.96	6.64%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,320.59	7.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,924.18	6.54%	0	\$0.00

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	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,300.00	4.65%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,009.51	5.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,605.03	14.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$38,000.00	2.94%	0	\$0.00
Total		17	\$1,297,818.15	100%	0	\$0.00
3138WARR0	BANK OF SPRINGFIELD	1	\$131,315.00	3.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,077.61	9.72%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$904,330.00	21.39%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,937.35	5.72%	0	\$0.00
	EVERBANK	1	\$216,107.16	5.11%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$233,553.44	5.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$168,692.50	3.99%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	7.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,500.00	3.21%	0	\$0.00
	GMFS LLC	1	\$174,454.00	4.13%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$154,711.71	3.66%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$131,259.87	3.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$514,354.00	12.17%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$356,340.14	8.43%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$153,978.77	3.64%	0	\$0.00
Total		18	\$4,227,611.55	100%	0	\$0.00
3138WARS8	AMERISAVE MORTGAGE CORPORATION	5	\$434,271.71	42.45%	0	\$0.00
	ARMSTRONG BANK	1	\$86,015.44	8.41%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,492.70	7.97%	0	\$0.00
	CITIBANK,N.A.	1	\$84,612.03	8.27%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$66,977.23	6.55%	0	\$0.00
	HARRINGTON BANK	1	\$102,991.63	10.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$166,577.10	16.28%	0	\$0.00
Total		12	\$1,022,937.84	100%	0	\$0.00

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3138WART6	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,027.85	3.92%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,362.75	3.35%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$163,500.00	5.34%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$176,874.80	5.78%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$64,196.84	2.1%	0	\$0.00
	EVERBANK	1	\$90,681.61	2.96%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$79,871.32	2.61%	0	\$0.00
	FIRST SECURITY BANK	1	\$71,886.69	2.35%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,737.07	4.76%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,772.12	4.83%	1	\$144,746.31
	FIRSTMERIT BANK, N.A.	1	\$75,668.42	2.47%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$283,265.28	9.26%	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$127,008.61	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$99,225.44	3.24%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$127,380.62	4.16%	0	\$0.00
	NCB, FSB	1	\$115,398.10	3.77%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$144,056.51		0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$59,832.97		0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,497.34	1.75%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$91,958.19		0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$313,773.17	10.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,110.89	2.62%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$119,914.70	3.92%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$205,278.44	6.72%	0	\$0.00
Total		29	\$3,059,279.73	100%	1	\$144,746.31
3138WARU3	AMBER SKY HOME MORTGAGE LLC	1	\$357,989.65	20.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$268,761.43	15.24%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$377,056.91	21.38%	0	\$0.00
	CITIBANK,N.A.	2	\$759,404.68		0	\$0.00
Total		5	\$1,763,212.67		0	\$0.00
3138WARV1	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,462,000.00	31.08%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$643,840.00	13.69%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$170,400.00	3.62%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$371,475.85	7.9%	0	\$0.00

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	CITIBANK,N.A.	3	\$927,216.46	19.71%	0	\$0.00
	COLORADO CREDIT UNION	1	\$412,562.12	8.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$299,987.47	6.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$416,412.45	8.85%	0	\$0.00
Total		16	\$4,703,894.35	100%	0	\$0.00
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3138WARW9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$48,292.00	3.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$212,845.80	14.74%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$68,193.22	4.72%	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,918.40	4.22%	0	\$0.00
	FREMONT BANK	1	\$71,364.48	4.94%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,180.67	13.45%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$548,462.95	37.99%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$128,626.42	8.91%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$61,683.19	4.27%	0	\$0.00
	Unavailable	1	\$49,242.94	3.42%	0	\$0.00
Total		14	\$1,443,810.07	100%	0	\$0.00
3138WARX7	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,599.07	6.81%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$88,278.44	2.68%	0	\$0.00
	BANCO SANTANDER PR	1	\$67,221.35	2.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,707.47	3.51%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	3.88%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$91,756.13	2.78%	0	\$0.00
	CU COMMUNITY, LLC	1	\$64,000.00	1.94%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	3.67%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,795.68	2.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$266,271.32	8.07%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$69,511.83	2.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	4.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$63,504.82	1.92%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$71,809.15	2.18%	0	\$0.00
	MARINE BANK	1	\$121,500.00	3.68%	0	\$0.00
	MIDWESTONE BANK	2	\$183,600.00	5.56%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$75,000.00	2.27%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$54,400.00	1.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,600.00	4.02%	0	\$0.00
		1	\$101,316.04	3.07%	0	\$0.00
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1	\$36,000,00	1 00%	0	\$0.00
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1	\$110,000.00	3.33%	U	\$0.00
1	\$90,000.00	2.73%	0	\$0.00
1	\$76,500.00	2.32%	0	\$0.00
1	\$96,651.60	2.93%	0	\$0.00
2	\$264,833.28	8.03%	0	\$0.00
1	\$144,000.00	4.36%	0	\$0.00
33	\$3,299,356.18	100%	0	\$0.00
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1	\$259,641.79	12.2%	0	\$0.00
2	\$351,000.00	16.5%	0	\$0.00
2	\$407,000.00	19.13%	0	\$0.00
1	·		0	\$0.00
1			0	\$0.00
1				
1	\$252,800.00	11.88%	Ü	\$0.00
1	\$183,746.50	8.64%	0	\$0.00
1	\$207,719.82	9.76%	0	\$0.00
10	\$2,127,844.18	100%	0	\$0.00
1	\$167,768.54	6.19%	0	\$0.00
1	\$155,789.86	5.75%	0	\$0.00
1	\$122,400.00	4.51%	0	\$0.00
1	\$118,750.00	4.38%	0	\$0.00
1	\$174,500.00	6.44%	0	\$0.00
1	\$152,000.00	5.61%	0	\$0.00
1			0	\$0.00
2	\$279,456.50	10.31%	0	\$0.00
1	\$189,738.23	7%	0	\$0.00
1	\$174,758.90	6.45%	0	\$0.00
1			0	\$0.00
4	\$747,180.75	27.56%	0	\$0.00
1	\$200,000.00	7.35%	0	\$0.00
17	\$2,711,342.78	100%	0	\$0.00
	1 33 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,500.00 1 \$80,000.00 1 \$110,000.00 1 \$90,000.00 1 \$76,500.00 1 \$96,651.60 2 \$264,833.28 1 \$144,000.00 33 \$3,299,356.18 1 \$259,641.79 2 \$351,000.00 2 \$407,000.00 1 \$203,905.79 1 \$262,030.28 1 \$252,800.00 1 \$183,746.50 1 \$207,719.82 10 \$2,127,844.18 1 \$167,768.54 1 \$155,789.86 1 \$122,400.00 1 \$118,750.00 1 \$174,500.00	1       \$80,000.00       2.42%         1       \$110,000.00       3.33%         1       \$90,000.00       2.73%         1       \$76,500.00       2.32%         1       \$96,651.60       2.93%         2       \$264,833.28       8.03%         1       \$144,000.00       4.36%         33       \$3,299,356.18       100%         2       \$351,000.00       16.5%         2       \$407,000.00       19.13%         1       \$203,905.79       9.58%         1       \$262,030.28       12.31%         1       \$252,800.00       11.88%         1       \$183,746.50       8.64%         1       \$207,719.82       9.76%         10       \$2,127,844.18       100%         1       \$167,768.54       6.19%         1       \$155,789.86       5.75%         1       \$122,400.00       4.51%         1       \$174,500.00       6.44%         1       \$129,000.00       4.76%         2       \$279,456.50       10.31%         1       \$174,758.90       6.45%         1       \$100,000.00       3.69%	1       \$143,500.00       4.35%       0         1       \$80,000.00       2.42%       0         1       \$110,000.00       3.33%       0         1       \$90,000.00       2.73%       0         1       \$76,500.00       2.32%       0         1       \$96,651.60       2.93%       0         2       \$264,833.28       8.03%       0         1       \$144,000.00       4.36%       0         2       \$264,833.28       8.03%       0         1       \$144,000.00       4.36%       0         2       \$264,833.28       8.03%       0         1       \$144,000.00       4.36%       0         2       \$351,000.00       16.5%       0         2       \$407,000.00       19.13%       0         1       \$203,905.79       9.58%       0         1       \$262,030.28       12.31%       0         1       \$252,800.00       11.88%       0         1       \$183,746.50       8.64%       0         1       \$167,768.54       6.19%       0         1       \$155,789.86       5.75%       0

212037/4 524	1CT MID A MEDICA CREDIT UNION	2	¢120,050,00	2.70	0	¢0.00
3138WAS24	1ST MIDAMERICA CREDIT UNION	2	\$138,050.00	2.7%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$60,000.00	1.18%	0	\$0.00
	ALLIANCE BANK	1	\$60,000.00	1.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$210,146.20	4.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.57%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,500.00		0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	ф <b>7</b> 0, <b>5</b> 00, <b>7</b> 0	1.5407	0	¢0.00
	UNION	1	\$78,598.70	1.54%	0	\$0.00
	ANCHORBANK, FSB	2	\$107,400.00	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$67,400.00	1.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$45,000.00	0.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$66,207.01	1.3%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$158,280.00	3.1%	0	\$0.00
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$81,700.00	1.6%	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,250.00	2.69%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	1.12%	0	\$0.00
	BLACKHAWK BANK	1	\$40,000.00	0.78%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$64,692.36	1.27%	0	\$0.00
	CALIBER FUNDING LLC	1	\$52,966.94	1.04%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$57,500.00	1.13%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$43,700.00	0.86%	0	\$0.00
	COMMUNITY STATE BANK	1	\$34,000.00	0.67%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$37,000.00	0.72%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$56,000.00	1.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$119,700.00	2.34%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$64,716.47	1.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$71,882.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK	1	\$69,000.00	1.35%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,750.00		0	
	FIRST HAWAIIAN BANK	1	\$80,000.00	1.57%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$40,000.00		0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,374.31	1.2%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$40,000.00		0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00		0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,370.00	0.75%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$70,500.00	1.38%	0	\$0.00

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	MANUFACTURERS BANK AND TRUST COMPANY	1	\$65,700.00	1.29%	0	\$0.00
	MARINE BANK	1	\$42,437.00	0.83%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$62,700.00	1.23%	0	\$0.00
	MAX CREDIT UNION	1	\$52,000.00	1.02%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,000.00	1.43%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$157,700.00	3.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	1.57%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$206,694.47	4.05%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	1.33%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$236,452.64	4.63%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$74,000.00	1.45%	0	\$0.00
	SPC CREDIT UNION	1	\$56,000.00	1.1%	0	\$0.00
	STATE BANK FINANCIAL	1	\$30,000.00	0.59%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	1.57%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$62,000.00	1.21%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$58,500.00	1.15%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$56,749.28	1.11%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$71,500.00	1.4%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$26,088.00	0.51%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$65,000.00	1.27%	0	\$0.00
	THE PEOPLES BANK	1	\$63,000.00	1.23%	0	\$0.00
	THINK MUTUAL BANK	1	\$78,300.00	1.53%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$161,720.45	3.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$70,000.00	1.37%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$130,000.00	2.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$57,550.00	1.13%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,300.00	2.83%	0	\$0.00
	UWHARRIE BANK	2	\$150,000.00	2.91%	0	\$0.00
Total		83	\$5,105,075.83	100%	0	\$0.00
3138WAS32	ACCESS NATIONAL MORTGAGE	1	\$99,000.00	2.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$405,500.00	8.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$93,600.00	1.96%	0	\$0.00

ARVEST MORTGAGE COMPANY	2	\$198,500.00	4.15%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$97,630.83	2.04%	0	\$0.00
BOFI FEDERAL BANK	3	\$316,550.00	6.61%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,900.00	6.43%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,225.24	14.27%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$611,050.00	12.76%	0	\$0.00
CITIBANK,N.A.	1	\$92,509.43	1.93%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,000.00	1.94%	0	\$0.00
CMC FUNDING, INC.	1	\$108,000.00	2.26%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,000.00	2.07%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$199,500.00	4.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$88,000.00	1.84%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$104,550.00	2.18%	0	\$0.00
FIRST AMERICAN BANK	1	\$102,950.00	2.15%	0	\$0.00
FIRST KENTUCKY BANK	1	\$89,000.00	1.86%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$109,200.00	2.28%	0	\$0.00
HARRINGTON BANK	1	\$92,000.00	1.92%	0	\$0.00
HOME STATE BANK	1	\$102,000.00	2.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$90,500.00	1.89%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$101,070.42	2.11%	0	\$0.00
STAR FINANCIAL BANK	1	\$102,600.00	2.14%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$400,600.00	8.37%	0	\$0.00
	48	\$4,787,435.92	100%	0	\$0.00
ARVEST MORTGAGE COMPANY	1			0	\$0.00
BOFI FEDERAL BANK	5				\$0.00
	1	·		_	\$0.00
,	1	·			\$0.00
	1	\$114,601.88	4.29%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	·		0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,500.00	4.14%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$115,000.00	4.31%	0	\$0.00
FIRST KENTUCKY BANK	1	\$110,000.00	4.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$347,500.00	13.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,518.21	4.29%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CRESCENT MORTGAGE COMPANY DHI MORTGAGE COMPANY LTD FAMILY SAVINGS CREDIT UNION FIRST AMERICAN BANK FIRST KENTUCKY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. HARRINGTON BANK INWOOD NATIONAL BANK PRIMEWEST MORTGAGE CORPORATION STAR FINANCIAL BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS CITIBANK,N.A. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. FIRST KENTUCKY BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE	BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  FAMILY SAVINGS CREDIT UNION  FIRST AMERICAN BANK  FIRST KENTUCKY BANK  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HARRINGTON BANK  INWOOD NATIONAL BANK  PRIMEWEST MORTGAGE CORPORATION  STAR FINANCIAL BANK  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  48  ARVEST MORTGAGE COMPANY  LONIVERSITY OF JOWA COMMUNITY CREDIT UNION  48  ARVEST MORTGAGE COMPANY  LONIVERSITY OF JOWA COMMUNITY CREDIT UNION  48  ARVEST MORTGAGE COMPANY  LONIVERSITY OF JOWA COMMUNITY CREDIT UNION  48  ARVEST MORTGAGE COMPANY  LONIVERSITY OF JOWA COMMUNITY CREDIT UNION  10  CRESCENT MORTGAGE COMPANY  11  COMMONWEALTH BANK TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  FIRST KENTUCKY BANK  I PRIME WAS TRUST COMPANY  CONSUMERS CREDIT UNION  CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  FIRST KENTUCKY BANK  I COMTON OF TEXAS  LENOX FINANCIAL MORTGAGE	BANK OF COMMERCE, A	BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING  CORPORATION  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CRESCENT MORTGAGE COMPANY  DHI MORTGAGE COMPANY LTD  FAMILY SAVINGS CREDIT UNION  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HARRINGTON BANK  I \$92,000.00  1.84%  FIRST AMERICAN BANK  I \$102,950.00  2.15%  HARRINGTON BANK  I \$92,000.00  1.86%  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  HARRINGTON BANK  I \$102,000.00  1.89%  PRIMEWEST MORTGAGE COMPANY  CREDIT UNION  STAR FINANCIAL BANK  I \$102,000.00  2.14%  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK  STAR FINANCIAL	BANK OF COMMERCE, A CORPORATION  BOFI FEDERAL BANK  3 \$316,550.00 6.61% 0  BOFI FEDERAL BANK  3 \$307,900.00 6.43% 0  BOKF, NA DBA BANK OF ALBUQUERQUE  3 \$307,900.00 6.43% 0  BOKF, NA DBA BANK OF OKLAHOMA 7  BOKF, NA DBA BANK OF OKLAHOMA 7  BOKF, NA DBA BANK OF OKLAHOMA 7  BOKF, NA DBA BANK OF TEXAS 6 \$611,050.00 12.76% 0  CITIBANK,N.A. 1 \$92,509.43 1.93% 0  CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING 1 \$93,000.00 1.94% 0  CORPORATION  CMC FUNDING, INC. 1 \$108,000.00 2.26% 0  COMMONWEALTH BANK & TRUST 1 \$99,000.00 2.07% 0  CRESCENT MORTGAGE COMPANY 2 \$199,500.00 4.17% 0  DHI MORTGAGE COMPANY LTD 1 \$88,000.00 1.84% 0  FAMILY SAVINGS CREDIT UNION 1 \$104,550.00 2.18% 0  FIRST AMERICAN BANK 1 \$102,950.00 2.15% 0  GATEWAY FUNDING DIVERSIFIED 1 \$109,200.00 1.86% 0  GATEWAY FUNDING DIVERSIFIED 1 \$109,200.00 1.89% 0  HOME STATE BANK 1 \$102,000.00 1.89% 0  PRIMEWEST MORTGAGE COMPANY 1 \$101,070.42 2.11% 0  CORPORATION 4 \$400,600.00 8.37% 0  ARVEST MORTGAGE COMPANY 1 \$124,800.00 1.89% 0  PRIMEWEST MORTGAGE 1 \$111,600.00 4.15% 0  BOKF, NA DBA BANK OF OKLAHOMA 1 \$110,800.00 4.15% 0  BOKF, NA DBA BANK OF OKLAHOMA 1 \$110,800.00 4.15% 0  BOKF, NA DBA BANK OF OKLAHOMA 1 \$110,800.00 4.15% 0  BOKF, NA DBA BANK OF OKLAHOMA 1 \$111,600.00 4.15% 0  COMPANY 1 \$111,600.00 4.15% 0  CONSUMERS CREDIT UNION 1 \$110,000.00 4.15% 0  CONSUMERS CREDIT UNION 1 \$110,000.00 4.12% 0  CRESCENT MORTGAGE COMPANY OF 1 \$115,000.00 4.12% 0  CRESCENT MORTGAGE COMPANY OF 1 \$110,000.00 4.12% 0  CRESCENT MORTGAGE COMPANY OF 1 \$110,000.00 4.12% 0  CRESCENT MORTGAGE

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	STAR FINANCIAL BANK	4	\$458,729.74	17.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,000.00	4.12%	0	\$0.00
	WESLEND FINANCIAL	1	\$120,250.00	4.51%	0	\$0.00
Total		23	\$2,668,786.83	100%	0	\$0.00
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3138WAS57	AGRILAND FARM CREDIT BANK OF TEXAS	1	\$135,450.00	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$399,620.00	6.58%	0	\$0.00
	ARVEST BANK	1	\$127,950.00	2.11%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$427,600.00	7.04%	0	\$0.00
	BANK OF COMMERCE	1	\$136,860.00	2.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$144,000.00	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$557,830.11	9.19%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$269,800.00	4.44%	0	\$0.00
	CITIBANK,N.A.	1	\$146,195.57	2.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$269,250.00	4.44%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$431,000.00	7.1%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$413,000.00	6.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,500.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$147,008.82	2.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$253,884.63	4.18%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$534,600.00	8.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$847,610.00	13.96%	0	\$0.00
	MBL BANK	1	\$145,350.00	2.39%	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	2.06%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,900.00	2.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$144,000.00	2.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$140,000.00	2.33%	0	\$0.00
Total		44	\$6,070,409.13	100%	0	\$0.00
3138WAS65	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$158,000.00	3.95%	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	3.75%	0	\$0.00
	BOFI FEDERAL BANK	6	\$954,300.00	23.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$168,000.00	4.2%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$334,400.00	8.36%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$150,000.00	3.75%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$168,280.00	4.21%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$658,840.00	16.47%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,500.00	4.11%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00			\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,480.00	4.21%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$150,000.00			\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,000.00			\$0.00
	HARRINGTON BANK	1	\$150,000.00	3.75%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,000.00	3.75%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$153,600.00	3.83%	0	\$0.00
Total		25	\$4,000,800.00	100%	0	\$0.00
3138WAS73	ACCESS NATIONAL MORTGAGE	1	\$78,000.00	2.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$43,760.00	1.37%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$199,263.00	6.25%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$79,657.99	2.5%	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.57%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$66,000.00	2.07%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$677,862.65	21.25%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$158,300.00	4.96%	0	\$0.00
	BUSINESS BANK	1	\$77,000.00	2.41%	0	\$0.00
	CENTRIC BANK	1	\$62,250.00	1.95%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$69,750.34	2.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$45,026.20	1.41%	0	\$0.00
	CMC FUNDING, INC.	1	\$62,500.00	1.96%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$81,000.00	2.54%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	2.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$73,000.00	2.29%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$60,000.00	1.88%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$83,400.00	2.61%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$61,700.00	1.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$261,000.00	8.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$58,400.00	1.83%	0	\$0.00
	MORRIS BANK	1	\$80,000.00	2.51%	0	\$0.00

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	SMART FINANCIAL CREDIT UNION	1	\$49,715.26	1.56%	0	\$0.00
	STAR FINANCIAL BANK	6	\$407,153.68	12.76%	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	\$50,000.00	1.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$127,000.00	3.98%	0	\$0.00
	WHITAKER BANK INC.	1	\$48,733.60	1.52%	0	\$0.00
Total		48	\$3,190,472.72	100%	0	\$0.00
3138WAS81	AMERICAN INTERNET MORTGAGE, INC.	4	\$483,000.00	15.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,100.00	4.17%	0	\$0.00
	ARVEST BANK	1	\$131,290.00	4.12%	0	\$0.00
	BOFI FEDERAL BANK	1	\$113,000.00	3.54%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$278,900.00	8.74%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$268,900.00	8.43%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	3.45%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$404,391.00	12.68%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$138,000.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$377,100.00	11.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$134,892.86	4.23%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$148,000.00	4.64%	0	\$0.00
	MINERS BANK	1	\$113,000.00	3.54%	0	\$0.00
	PINNACLE BANK	1	\$112,200.00	3.52%	0	\$0.00
	SKYLINE FINANCIAL GROUP	1	\$109,104.53	3.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	4.23%	0	\$0.00
Total		25	\$3,189,878.39	100%	0	\$0.00
3138WAS99	ACOPIA LLC	1	\$100,000.00		0	\$0.00
L	AFFILIATED BANK	1	\$87,859.57		0	\$0.00
L	ALTAONE FEDERAL CREDIT UNION	1	\$104,000.00		0	\$0.00
L	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,306.06	1.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$94,000.00	2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	2.04%	0	\$0.00
L	BANCO POPULAR DE PUERTO RICO	1	\$96,000.00	2.04%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,300.00	2.19%	0	\$0.00
_	BANCO POPULAR DE PUERTO RICO BROKER SOLUTIONS INC. DBA NEW	1 1 1	\$96,000.00	2.04%	0	

C.U. MORTGAC	SE SERVICES, INC.	1	\$90,637.72	1.93%	0	\$0.00
CASHCALL INC		1	\$99,334.21	2.11%	0	\$0.00
COLE TAYLOR	BANK	1	\$100,400.00	2.13%	0	\$0.00
CORNERSTONI	E HOME LENDING, INC.	2	\$204,872.38	4.35%	0	\$0.00
ENVOY MORTO	GAGE, LTD.	1	\$88,000.00	1.87%	0	\$0.00
EVERETT FINA SUPREME LEN	NCIAL INC, DBA DING	1	\$107,250.00	2.28%	0	\$0.00
EVERETT FINA SUPREME LEN	NCIAL INC., DBA DING ISAOA	1	\$85,000.00	1.81%	0	\$0.00
FIRST CHOICE	LOAN SERVICES, INC.	1	\$98,250.00	2.09%	0	\$0.00
FIRST COMME	RCIAL BANK	1	\$88,500.00	1.88%	0	\$0.00
GMFS LLC		2	\$197,300.00	4.19%	0	\$0.00
GROW FINANC UNION	IAL FEDERAL CREDIT	1	\$94,800.00	2.01%	0	\$0.00
GUARDIAN CR	EDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
GUARDIAN MO INC.	ORTGAGE COMPANY,	1	\$95,816.62	2.04%	0	\$0.00
GUILD MORTG	AGE COMPANY	1	\$90,000.00	1.91%	0	\$0.00
KEY MORTGAG	GE COMPANY	1	\$93,000.00	1.98%	0	\$0.00
LEADERONE F	INAL CORPORATION	1	\$103,100.51	2.19%	0	\$0.00
LEADERONE F CORPORATION		1	\$92,300.00	1.96%	0	\$0.00
MB FINANCIAI	BANK, N.A.	1	\$85,624.79	1.82%	0	\$0.00
MID AMERICA	MORTGAGE	2	\$173,000.00	3.68%	0	\$0.00
NATIONWIDE A MORTGAGE CO		1	\$95,024.08	2.02%	0	\$0.00
NEW MEXICO I	BANK AND TRUST	1	\$92,800.00	1.97%	0	\$0.00
NORTH AMERI FSB	CAN SAVINGS BANK,	2	\$213,500.00	4.54%	0	\$0.00
PEOPLES BANK	K	1	\$103,167.64	2.19%	0	\$0.00
PEOPLES HOMI TENNESSEE CO	E EQUITY INC., A DRPORATION	1	\$86,000.00	1.83%	0	\$0.00
PIONEER BANK	K	1	\$98,000.00	2.08%	0	\$0.00
PLAZA HOME N	MORTGAGE, INC	2	\$193,575.75	4.11%	0	\$0.00
PROVIDENCE F	BANK	1	\$100,000.00	2.12%	0	\$0.00
REAL ESTATE I NETWORK, INC		2	\$194,400.00	4.13%	0	\$0.00
	IONAL MORTGAGE TTAH CORPORATION	1	\$104,000.00	2.21%	0	\$0.00
SIERRA PACIFI COMPANY, INC	C MORTGAGE	1	\$105,000.00	2.23%	0	\$0.00
SOUTH GEORG COMPANY		1	\$84,671.91	1.8%	0	\$0.00
STEARNS LENI	DING INC.	1	\$95,621.72	2.03%	0	\$0.00
<del></del>	RTGAGE COMPANY,	1	\$93,031.58	1.98%	0	\$0.00
	ESALE MORTGAGE	1	\$99,329.79	2.11%	0	\$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,721.19	2.21%	0	\$0.00
Total		49	\$4,706,495.52	100%	0	\$0.00
3138WASA6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.32%	0	\$0.00
	AAC CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE	2	\$191,000.00	0.64%	0	\$0.00
	CORPORATION		·	0.04 /6	U	φυ.υυ
	ACHIEVA CREDIT UNION	1	\$97,600.00	0.33%	0	\$0.00
	ADVANTAGE BANK	2	\$175,000.00	0.58%	0	\$0.00
	AFFILIATED BANK	1	\$105,000.00	0.35%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,604.37	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$182,618.62	0.61%	0	\$0.00
	UNION	Z	\$102,010.02	0.01%	U	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$83,117.32	0.28%	0	\$0.00
	UNION	1	\$65,117.52	0.26%	U	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.35%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$109,395.00	0.36%	0	\$0.00
	CORPORATION	1	·			
	ANCHORBANK, FSB	2	\$172,630.57	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL	5	\$483,787.57	1.61%	0	\$0.00
	ASSOCIATION		Ψ103,707.37	1.0170	Ŭ	Ψ0.00
	ATLANTIC BAY MORTGAGE GROUP,	2	\$194,000.00	0.65%	0	\$0.00
<u> </u>	LLC		·			·
	AURORA FINANCIAL GROUP, INC.	1	\$90,000.00	0.3%	0	\$0.00
	BANCO SANTANDER PR	2	\$198,782.26	0.66%	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00
	BANK MUTUAL	1	\$90,000.00	0.3%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$108,750.00	0.36%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$100,000.00	0.33%	0	\$0.00
	BANK OF THE OZARKS	2	\$186,700.00	0.62%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$271,610.58	0.9%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$90,000.00	0.3%	0	\$0.00
	BANNER BANK	1	\$104,000.00	0.35%	0	\$0.00
	BAXTER CREDIT UNION	2	\$210,550.00	0.7%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.33%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	2	\$211,400.00	0.7%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,400.00	0.32%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$197,178.43	0.66%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$194,750.00	0.65%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,162.87	0.32%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$205,000.00	0.68%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$187,250.00	0.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$86,000.00	0.29%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$109,600.00	0.37%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$103,555.39	0.35%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$94,202.80	0.31%	0	\$0.00
CENTRAL BANK	1	\$104,000.00	0.35%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00
CENTRAL STATE BANK	1	\$90,951.00	0.3%	0	\$0.00
CENTRAL TRUST BANK	1	\$106,800.75	0.36%	0	\$0.00
CHEMICAL BANK	4	\$385,500.00	1.28%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$93,800.00	0.31%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$109,136.16	0.36%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$105,000.00	0.35%	0	\$0.00
CITY NATIONAL BANK	1	\$87,200.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$104,900.00	0.35%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,564.29	0.35%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,250.00	0.3%	0	\$0.00
COMMUNICATING ARTS CREDIT UNION	1	\$94,316.64	0.31%	0	\$0.00
COMMUNITY BANK	1	\$102,000.00	0.34%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$100,000.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$85,000.00	0.28%	0	\$0.00
COUNTY BANK	1	\$99,000.00	0.33%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$98,581.02	0.33%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$108,891.88	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$180,619.05	0.6%	0	\$0.00
U.A.	1	\$104,718.69	0.35%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
DENMARK STATE BANK	1'	\$95,000.00	0.32%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$94,602.00			· · · · · · · · · · · · · · · · · · ·
DEWITT BANK AND TRUST	1	\$96,800.00		1 1	'
DHI MORTGAGE COMPANY LTD	1	\$87,000.00			t
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	7	\$673,325.09	2.24%	0	\$0.00
DORAL MORTGAGE LLC	1	\$85,234.05	0.28%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00			i i
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00			
ESB MORTGAGE COMPANY	1	\$99,600.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2				·
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$195,500.00	0.65%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,000.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$194,943.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	†			t
FAIRWAY INDEPENDENT MORTGAGI CORPORATION	E 2				
FAIRWAY INDEPENDENT MORTGAGI CORPORATION D/B/A PREMIER MORTGAGE SERVICES	E 1	\$100,000.00	0.33%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.34%	0	\$0.00
FARMERS STATE BANK	1	\$102,500.00	0.34%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$87,000.00	0.29%	0	\$0.00
FIRST BANK & TRUST	1	\$93,000.00		0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$96,200.00	0.32%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	440507400		0	\$0.00
FIRST COUNTY BANK	1	\$105,000.00	0.35%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,000.00			
FIRST FINANCIAL CREDIT UNION	1	\$99,600.00	0.33%	0	\$0.00
FIRST GUARANTY MORTGAGE	T -				\$0.00
CORPORATION	3	\$284,637.00	0.95%	0	\$0.00

FIRST MIDWEST BANK	1	\$104,000.00	0.35%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,815.00	0.29%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$91,200.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,380.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,750.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	8	\$746,025.00	2.49%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$85,000.00	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$88,615.67	0.3%	0	\$0.00
FIRST STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$101,000.00	0.34%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,500.00	0.33%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$284,680.00	0.95%	0	\$0.00
FIRSTBANK	1	\$97,170.00	0.32%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$373,520.00	1.24%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$93,500.00	0.31%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$99,628.68	0.33%	0	\$0.00
FORUM CREDIT UNION	2	\$184,124.99	0.61%	0	\$0.00
FULTON BANK, N.A.	1	\$96,400.00	0.32%	0	\$0.00
GMFS LLC	2	\$181,500.00	0.6%	0	\$0.00
GOODFIELD STATE BANK	1	\$96,000.00	0.32%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,700.00	0.3%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,400.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$86,250.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$108,534.01	0.36%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$97,600.00	0.33%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00
HONOR BANK	1	\$94,000.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$107,200.00	0.36%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,575.00	0.31%	0	\$0.00
INDEPENDENT BANK	3	\$298,383.00	0.99%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$106,840.00	0.36%	0	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	1	\$92,000.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.33%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$104,800.00	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$103,955.62	0.35%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$95,300.00	0.32%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$95,597.80	0.32%	0	\$0.00
LANDMARK CREDIT UNION	2	\$196,400.00	0.65%	0	\$0.00
LEADER BANK N.A.	2	\$202,000.00	0.67%	0	\$0.00
MACON BANK, INC	1	\$107,000.00	0.36%	0	\$0.00
MARINE BANK	1	\$98,000.00	0.33%	0	\$0.00
MARINE CREDIT UNION	1	\$86,400.00	0.29%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$105,000.00	0.35%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$93,750.00	0.31%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,834.26	0.33%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,720.00	0.29%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$108,750.00	0.36%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,400.00	0.36%	0	\$0.00
MORTGAGE EQUITY PARTNERS	1	\$99,581.04	0.33%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$185,600.00	0.62%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,500.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE	1	\$99,200.00	0.33%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$183,800.00	0.61%	0	\$0.00
NORTHVIEW BANK	1	\$95,000.00	0.32%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$86,300.00	0.29%	0	\$0.00
OMNIAMERICAN BANK	1	\$94,500.00	0.31%	0	\$0.00
OOSTBURG STATE BANK	1	\$102,500.00	0.34%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$91,000.00	0.3%	0	\$0.00
ORRSTOWN BANK	1	\$96,000.00	0.32%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$97,000.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.3%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$91,614.57	0.31%	0	\$0.00
PEOPLES STATE BANK	1	\$104,000.00	0.35%	0	\$0.00
PIONEER BANK	2	\$194,700.00	0.65%	0	\$0.00
PLAINS COMMERCE BANK	1	\$98,400.00	0.33%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$100,000.00	0.33%	0	\$0.00
PLAZA HOME MIORTGAGE, INC	1	\$99,206.00	0.33%	0	\$0.00

PLAZA HOME MORTGAGE INC,	1	\$109,000.00	0.36%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$97,520.00	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$91,950.00	0.31%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$99,576.79	0.33%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$194,500.00	0.65%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$89,600.00	0.3%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00
PROVINCIAL BANK	1	\$102,400.00	0.34%	0	\$0.00
PURDUE FEDERAL CU	1	\$101,200.00	0.34%	0	\$0.00
RABOBANK, N.A.	1	\$102,250.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$95,500.00	0.32%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$405,800.00	1.35%	0	\$0.00
ROYAL BANK	1	\$91,000.00	0.3%	0	\$0.00
ROYAL CREDIT UNION	2	\$183,218.23	0.61%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$108,178.00	0.36%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,616.37	0.61%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$194,200.00	0.65%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$492,402.00	1.64%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.36%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$97,500.00	0.32%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,600.00	0.29%	0	\$0.00
SOUTHEAST BANK	1	\$90,000.00	0.3%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$86,000.00	0.29%	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$95,000.00	0.32%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$300,500.00	1%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$108,000.00	0.36%	0	\$0.00
STATE BANK OF REESEVILLE - REESEVILLE	1	\$90,000.00	0.3%	0	\$0.00
STEARNS LENDING INC.	4	\$405,200.00	1.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$96,566.10	0.32%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$97,500.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,000.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$102,650.00	0.34%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.3%	0	\$0.00

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	THE BRYN MAWR TRUST COMPANY	1	\$106,000.00	0.35%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.31%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$199,182.30	0.66%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,700.00	0.32%	0	\$0.00
	TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,600.00	0.29%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$98,940.00	0.33%	0	\$0.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$99,581.04	0.33%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.35%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$559,472.28	1.86%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$93,797.29	0.31%	0	\$0.00
	UNITED TEXAS BANK	1	\$94,601.99	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00		0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,600.00		0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.32%	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$415,500.00	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$213,800.00	0.71%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$196,000.00	0.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$98,581.02	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$90,000.00	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,011.11	0.35%	0	\$0.00
Total		310		100%	0	\$0.00
3138WASB4	3 RIVERS FEDERAL CU	1	\$112,000.00	0.44%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$239,600.00	0.95%	0	\$0.00
		1	\$122,000.00	0.48%	0	\$0.00
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ADVANCIAL FEDERAL CREDIT UNION					
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,400.00	0.48%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$116,100.00	0.46%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,000.00	0.44%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,000.00	0.44%	0	\$0.00
ANCHORBANK, FSB	1	\$116,200.00	0.46%	0	\$0.00
ARIZONA STATE CREDIT UNION	_1	\$121,850.00	0.48%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNIO	N 2	\$240,000.00	0.95%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7		3.23%	0	\$0.00
BANK FIRST NATIONAL	1	\$115,000.00	0.46%	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.49%	0	\$0.00
BANK OF THE CASCADES	1	\$117,206.89	0.46%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$121,000.00	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$118,300.00	0.47%	0	\$0.00
CARROLLTON BANK	_1	\$110,000.00	0.44%	0	\$0.00
CENTRAL TRUST BANK	_1	\$120,000.00	0.48%	0	\$0.00
CENTURY LENDING COMPANY	_1	\$111,600.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	JC. 1	\$124,000.00	0.49%	0	\$0.00
CITIZENS NATL HENDERSON	_1	\$119,000.00	0.47%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	_1	\$110,000.00	0.44%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNIO	N 1	\$119,486.99	0.47%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1		0.48%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$112,000.00	0.44%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, DIVISION OF COLONIAL SAVINGS, F.A.	A 3		1.35%	0	\$0.00
COLONIAL SAVINGS, F.A.	3	\$339,443.40	1.34%	0	\$0.00
COLONIAL SAVINGS, F.A.  COMMERCIAL TRUST CO.	1	\$339,443.40	0.46%	0	\$0.00
	1	1		0	
COMMUNITY NATIONAL BANK COMMUNITY SAVINGS BANK	1	\$118,837.50 \$116,500.00	0.47% 0.46%	0	\$0.00 \$0.00
COMMUNITY TRUST BANK	1	\$116,500.00 \$124,450.00	0.46%	0	\$0.00 \$0.00
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CORNERSTONE HOME LENDING, INC	C. 1	\$116,000.00	0.46%	0	\$0.00
CU CHANNELS LLC	1	\$120,000.00	0.48%	0	\$0.00
CU CHANNELS, LLC	1	\$119,000.00	0.47%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$228,040.60	0.9%	0	\$0.00

DFCU FINANCIAL	4	\$462,800.00	1.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$110,000.00	0.44%	0	\$0.00
LIMITED PARTNERSHIP	1	\$110,000.00	0.44 /0	U	\$0.00
DISCOVER HOME LOANS, INC., A	3	\$360,250.00	1.43%	0	\$0.00
DELAWARE CORPORATION		·			
DORAL MORTGAGE LLC	1	\$110,525.47	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$110,000.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC., DBA	2	\$241,115.00	0.96%	0	\$0.00
SUPREME LENDING ISAOA		·			
EVOLVE BANK & TRUST	1	\$114,034.96	0.45%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$123,750.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$123,992.00	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,400.00	0.45%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$122,946.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$110,400.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY		, , , , , , , , ,			,
BANK MORTGAGE, A GEORGIA	1	\$112,000.00	0.44%	0	\$0.00
CHARTERED BANK					
FIRST BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$113,300.00	0.45%	0	\$0.00
COMPANY	1	\$113,300.00			
FIRST CENTRAL STATE BANK	1	\$123,500.00	0.49%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$120,297.80	0.48%	0	\$0.00
COMPANY, INC.	-	Ψ1 <b>2</b> 0, <b>2</b> > / 100	01.070		Ψ0.00
FIRST EWUITY MORTGAGE	1	\$122,200.00	0.48%	0	\$0.00
BANKERS, INC	1	·	0.470	0	
FIRST FEDERAL BANK	1	\$119,486.98	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,968.72	0.44%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,400.00	0.47%		\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$113,524.00	0.45%	0	\$0.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$112,800.00	0.45%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$713,355.00	2.83%	0	\$0.00
FIRST STATE BANK WEBSTER CITY	U	\$713,333.00	2.05%	U	\$0.00
IOWA, ORGANIZED AND EXISTING					
UNDER THE LAWS OF THE STATE OF	1	\$116,000.00	0.46%	0	\$0.00
IOWA					
FIRST-CITIZENS BANK & TRUST		0442 000 00	0.45~	_	40.00
COMPANY	1	\$113,000.00	0.45%	0	\$0.00
FIRSTBANK	1	\$110,000.00	0.44%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$234,000.00	0.93%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$114,500.00	0.45%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$235,920.00	0.93%	0	\$0.00

1	\$120,000.00	0.48%	0	,
1	\$120,796.61	0.48%	0	\$0.00
1	\$122,882.73	0.49%	0	\$0.00
1	\$124,000.00	0.49%	0	\$0.00
2	\$241,047.26	0.95%	0	\$0.00
3	\$357,520.00	1.42%	0	\$0.00
1	\$112,000.00	0.44%	0	\$0.00
1	\$124,000.00	0.49%	0	\$0.00
2	\$233,200.00	0.92%	0	\$0.00
1	\$123,200.00	0.49%	0	\$0.00
2	\$237,500.00	0.94%	0	\$0.00
1	\$120,500.00	0.48%	0	\$0.00
1	\$124,500.00	0.49%	0	\$0.00
1	\$114,250.00	0.45%	0	\$0.00
1	\$110,900.00	0.44%	0	\$0.00
1	\$115,900.00	0.46%	0	\$0.00
1	\$116,808.56	0.46%	0	\$0.00
1	\$110,000.00	0.44%	0	\$0.00
1	\$122,400.00	0.48%	0	\$0.00
1	\$113,190.00	0.45%	0	\$0.00
1	\$114,500.00	0.45%	0	\$0.00
1	\$115,000.00	0.46%	0	\$0.00
1	\$121,351.98	0.48%	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00
1	\$119,200.00		0	
1	\$123,000.00	0.49%	0	\$0.00
1	\$122,000.00	0.48%	0	\$0.00
1	\$121,350.00	0.48%	0	\$0.00
1	\$113,500.00	0.45%	0	\$0.00
1	\$120,536.66	0.48%	0	\$0.00
1	\$124,000.00	0.49%	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00
1	\$115,000.00	0.46%	0	\$0.00
1	\$116,000.00	0.46%	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00
1	\$113,810.00	0.45%	0	\$0.00
1	\$124,000.00	0.49%	0	\$0.00
	, 1,222100			+ 2.30
	1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,796.61  1 \$122,882.73  1 \$124,000.00  2 \$241,047.26  3 \$357,520.00  1 \$112,000.00  2 \$233,200.00  1 \$123,200.00  2 \$237,500.00  1 \$124,500.00  1 \$114,250.00  1 \$116,808.56  1 \$110,000.00  1 \$115,900.00  1 \$122,400.00  1 \$113,190.00  1 \$114,500.00  1 \$114,500.00  1 \$114,500.00  1 \$121,351.98  1 \$120,000.00  1 \$121,351.98  1 \$120,000.00  1 \$123,000.00  1 \$123,000.00  1 \$123,000.00  1 \$124,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$115,000.00  1 \$120,000.00  1 \$115,000.00  1 \$116,000.00  1 \$116,000.00  1 \$116,000.00  1 \$113,810.00	1       \$120,796.61       0.48%         1       \$122,882.73       0.49%         1       \$124,000.00       0.49%         2       \$241,047.26       0.95%         3       \$357,520.00       1.42%         1       \$112,000.00       0.44%         1       \$124,000.00       0.49%         2       \$233,200.00       0.92%         1       \$123,200.00       0.49%         2       \$237,500.00       0.49%         1       \$120,500.00       0.48%         1       \$114,250.00       0.45%         1       \$110,900.00       0.44%         1       \$116,808.56       0.46%         1       \$116,808.56       0.46%         1       \$113,190.00       0.44%         1       \$122,400.00       0.48%         1       \$113,190.00       0.45%         1       \$112,000.00       0.46%         1       \$120,000.00       0.48%         1       \$120,000.00       0.48%         1       \$120,000.00       0.48%         1       \$123,000.00       0.48%         1       \$120,000.00       0.48% <td< td=""><td>1       \$120,796.61       0.48%       0         1       \$122,882.73       0.49%       0         1       \$124,000.00       0.49%       0         2       \$241,047.26       0.95%       0         3       \$357,520.00       1.42%       0         1       \$112,000.00       0.44%       0         1       \$124,000.00       0.49%       0         2       \$233,200.00       0.92%       0         1       \$123,200.00       0.49%       0         2       \$237,500.00       0.49%       0         1       \$124,500.00       0.49%       0         1       \$114,250.00       0.45%       0         1       \$115,900.00       0.44%       0         1       \$115,900.00       0.44%       0         1       \$113,190.00       0.44%       0         1       \$113,190.00       0.44%       0         1       \$113,190.00       0.45%       0         1       \$112,000.00       0.44%       0         1       \$120,000.00       0.46%       0         1       \$120,000.00       0.46%       0</td></td<>	1       \$120,796.61       0.48%       0         1       \$122,882.73       0.49%       0         1       \$124,000.00       0.49%       0         2       \$241,047.26       0.95%       0         3       \$357,520.00       1.42%       0         1       \$112,000.00       0.44%       0         1       \$124,000.00       0.49%       0         2       \$233,200.00       0.92%       0         1       \$123,200.00       0.49%       0         2       \$237,500.00       0.49%       0         1       \$124,500.00       0.49%       0         1       \$114,250.00       0.45%       0         1       \$115,900.00       0.44%       0         1       \$115,900.00       0.44%       0         1       \$113,190.00       0.44%       0         1       \$113,190.00       0.44%       0         1       \$113,190.00       0.45%       0         1       \$112,000.00       0.44%       0         1       \$120,000.00       0.46%       0         1       \$120,000.00       0.46%       0

MORTGAGE MANAGEMENT CONSULTANTS, INC.				Ī	
MORTGAGENETWORK	2	\$237,500.00	0.94%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$235,875.00	0.93%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$117,175.00	0.46%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,713.18	0.46%	0	\$0.00
OCEANFIRST BANK	1	\$120,000.00	0.48%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$124,426.51	0.49%	0	\$0.00
OPES ADVISORS, INC.	1	\$113,600.00	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00
P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,900.00	0.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.44%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.47%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$224,388.70	0.89%	0	\$0.00
PINNACLE BANK	1	\$119,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$239,800.00	0.95%	0	\$0.00
PIONEER BANK	1	\$111,100.00	0.44%	0	\$0.00
PLAINS COMMERCE BANK	1	\$112,000.00	0.44%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$244,900.00	0.97%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$110,500.00	0.44%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,900.00	0.47%	0	\$0.00
R P FUNDING, INC	1	\$122,000.00	0.48%	0	\$0.00
RABOBANK, N.A.	1	\$122,000.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$120,000.00	0.48%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$109,524.98	0.43%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$722,570.00	2.86%	0	\$0.00
ROYAL BANK	1	\$118,000.00	0.47%	0	\$0.00
ROYAL CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$113,182.06	0.45%	0	\$0.00
SHORE MORTGAGE	1	\$124,126.85	0.49%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$240,000.00	0.95%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00
	2	\$244,000.00	0.97%	0	\$0.00

1	STATE EMPLOYEES CREDIT UNION					
	OF MD, INC.					
	STEARNS LENDING INC.	3	\$346,731.97	1.37%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$110,131.92	0.44%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$341,600.00	1.35%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$117,200.00	0.46%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$110,800.00	0.44%	0	\$0.00
	THE GREENWOOD'S STATE BANK	1	\$113,929.30	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,420.23	0.48%	0	\$0.00
	UMB BANK, N.A.	1	\$115,850.00	0.46%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$581,631.89	2.3%	0	\$0.00
	UNITED BANK &TRUST	1	\$119,300.00	0.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,899.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$243,000.00	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,600.00	0.47%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$119,200.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,200.00	0.46%	0	\$0.00
	WINTEX GROUP LLC	2	\$244,350.00	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$118,000.00	0.42%	0	\$0.00
Total	,	215	· · · · · · · · · · · · · · · · · · ·	100%	0	\$0.00
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3138WASC2	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.55%	0	\$0.00
	ADVANTAGE BANK	1	\$139,000.00	0.55%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$254,995.00	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$146,566.00	0.58%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,288.70	1.11%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,625.00	0.58%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00
	ANCHOR D BANK	1	\$148,500.00	0.59%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00
		1	\$131,446.98	0.52%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
AXIA FINANCIAL, LLC	1	\$135,000.00	0.54%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$397,100.00	1.57%	0	\$0.00
BANK OF ALMA	1	\$136,000.00	0.54%	0	\$0.00
BAXTER CREDIT UNION	1	\$133,200.00	0.53%	0	\$0.00
BENEFICIAL BANK	1	\$140,000.00	0.55%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$135,995.96	0.54%	0	\$0.00
BORDER STATE BANK	1	\$147,367.29	0.58%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,800.00	0.52%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$291,177.87	1.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$389,200.00	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,400.00	1.02%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$139,500.00	0.55%	0	\$0.00
CENTURY LENDING COMPANY	3	\$411,800.00	1.63%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,406.64	0.54%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$413,767.00	1.64%	0	\$0.00
CLEVELAND STATE BANK	1	\$135,000.00	0.54%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,500.00	0.52%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$132,000.00	0.52%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$135,250.00	0.54%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$256,200.00	1.02%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.59%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,700.00	0.58%	0	\$0.00
DFCU FINANCIAL	2	\$288,000.00	1.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$677,500.00	2.69%	0	\$0.00
DORAL MORTGAGE LLC	1	\$147,622.59	0.59%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.5%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	0.57%	0	\$0.00
EVOLVE BANK & TRUST	2	\$273,325.00	1.08%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$127,950.65	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$283,000.00	1.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,000.00	0.59%	0	\$0.00

F	ARMINGTON BANK	1	\$128,000.00	0.51%	0	\$0.00
F	IRST ALLIANCE CREDIT UNION	1	\$132,600.00	0.53%	0	\$0.00
F	IRST FEDERAL BANK	1	\$139,413.46	0.55%	0	\$0.00
F	IRST INTERSTATE BANK	2	\$250,811.00	0.99%	0	\$0.00
F	IRST MORTGAGE COMPANY, LLC	2	\$287,150.00	1.14%	0	\$0.00
F	IRST NATIONAL BANK OF TRENTON	1	\$148,059.00	0.59%	0	\$0.00
F	IRST NIAGARA BANK, N.A.	4	\$553,800.00	2.2%	0	\$0.00
	IRST TECHNOLOGY FEDERAL REDIT UNION	1	\$127,600.00	0.51%	0	\$0.00
	IRST UNITED BANK AND TRUST OMPANY	1	\$138,000.00	0.55%	0	\$0.00
F	ORUM CREDIT UNION	1	\$135,822.73	0.54%	0	\$0.00
G	ATEWAY MORTGAGE GROUP, LLC	2	\$278,400.00	1.1%	0	\$0.00
G	ECU	1	\$129,000.00	0.51%	0	\$0.00
	REEN BELT BANK & TRUST - IOWA ALL	1	\$126,000.00	0.5%	0	\$0.00
G	REER STATE BANK	1	\$140,000.00	0.55%	0	\$0.00
G	UILD MORTGAGE COMPANY	2	\$292,500.00	1.16%	0	\$0.00
Н	ARBOR NATIONAL BANK	1	\$142,500.00	0.56%	0	\$0.00
Н	EARTLAND BANK	1	\$134,726.82	0.53%	0	\$0.00
	IGHLANDS RESIDENTIAL IORTGAGE, LTD.	1	\$129,200.00	0.51%	0	\$0.00
	ILLS BANK AND TRUST COMPANY, ORPORATION	1	\$145,000.00	0.57%	0	\$0.00
Н	OME BANK	1	\$130,000.00	0.52%	0	\$0.00
Н	OMESTEAD FUNDING CORP.	1	\$126,000.00	0.5%	0	\$0.00
Н	ORIZON BANK, N.A.	1	\$142,700.00	0.57%	0	\$0.00
	OWA BANKERS MORTGAGE ORPORATION	2	\$283,320.08	1.12%	0	\$0.00
K	INECTA FEDERAL CREDIT UNION	3	\$412,500.00	1.64%	0	\$0.00
L.	AKE MICHIGAN CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00
L	ANDMARK CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00
L	EADER BANK N.A.	2	\$259,600.00	1.03%	0	\$0.00
L	ONE STAR NATIONAL BANK	1	\$144,000.00	0.57%	0	\$0.00
M	IACHIAS SAVINGS BANK	1	\$142,500.00	0.56%	0	\$0.00
M	IACKINAC SAVINGS BANK, FSB	1	\$129,600.00	0.51%	0	\$0.00
M	AGNA BANK	2	\$272,992.29	1.08%	0	\$0.00
	IEMBERS COOPERATIVE CREDIT NION	1	\$125,000.00	0.5%	0	\$0.00
	IID AMERICA MORTGAGE	2	\$272,140.00	1.08%	0	\$0.00
	IIDWEST BANK N.A.	1	\$127,000.00	0.5%	0	\$0.00
M	IDWEST COMMUNITY BANK	1	\$131,000.00	0.52%		\$0.00
	ORTGAGE CENTER, LLC	1	\$144,300.00	0.57%	0	\$0.00
	ORTGAGE INVESTORS GROUP	1	\$140,675.00	0.56%		\$0.00
	ATIONAL EXCHANGE BANK	1	\$130,000.00	0.52%		\$0.00
	ORTHMARK BANK	1	\$139,401.96	0.55%		\$0.00

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$256,913.73	1.02%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.55%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$262,500.00	1.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,900.00	0.54%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00
PROVIDENCE BANK	1	\$131,446.98	0.52%	0	\$0.00
RABUN COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE	1	\$134,000.00	0.53%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,000,00	0.507	0	00.02
RENASANT BANK		\$125,000.00	0.5%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$977,900.00	3.88%	0	\$0.00
ROYAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	1	\$142,500.00	0.56%		\$0.00
SANTANDER BANK, N.A.	2	\$260,403.11	1.03%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.55%	0	\$0.00
SECURITY SAVINGS BANK, A CORPORATION	1	\$137,970.00	0.55%	0	\$0.00
SHERBURNE STATE BANK	1	\$125,000.00	0.5%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$142,500.00	0.56%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,000.00	0.54%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$124,096.32	0.49%	0	\$0.00
SOUTHERN BANK	1	\$129,444.24	0.51%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,900.00	0.54%	0	\$0.00
STATE BANK OF THE LAKES	1	\$146,500.00	0.58%	0	\$0.00
STEARNS LENDING INC.	3	\$406,250.00	1.61%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,000.00	0.52%	0	\$0.00
SUMMIT CREDIT UNION	1	\$134,900.00	0.53%	0	\$0.00
SUSQUEHANNA BANK	2	\$283,200.00	1.12%	0	\$0.00
SUTTON BANK	1	\$130,400.00	0.52%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.52%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,775.00	0.51%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$138,633.00	0.55%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00
ULSTER SAVINGS BANK	1	\$131,300.00	0.52%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$287,000.00	1.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$286,550.24	1.14%	0	\$0.00
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	UNITED BANK	1	\$148,000.00	0.59%	0	\$0.00
	UNITED BANK &TRUST	1	\$140,000.00	0.55%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$146,377.87	0.58%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$538,586.54	2.13%	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$145,000.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.5%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.55%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$126,000.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$141,200.00	0.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,390.57	0.57%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.5%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$129,000.00	0.51%	0	\$0.00
	WOOD & HUSTON BANK	1	\$136,000.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,258.39	1.09%	0	\$0.00
Total		185	\$25,227,043.01	100%	0	\$0.00
3138WASD0	ACADEMY MORTGAGE CORPORATION	2	\$304,188.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	0.49%	0	\$0.00
	ALLIED MORTGAGE GROUP INC.	1	\$153,000.00	0.44%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$317,640.00	0.91%	$\sim$	\$0.00
			40 - 1, 90 10100	0.7170	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,700.00	0.43%	0	\$0.00
_	AMERICA FIRST FEDERAL CREDIT	1	·			
_	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE	1	\$150,700.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,700.00 \$168,782.65	0.43% 0.48%	0	\$0.00 \$0.00
-	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE	1 1	\$150,700.00 \$168,782.65 \$167,289.00	0.43% 0.48% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00
-	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL	1 1 1	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00	0.43% 0.48% 0.48% 0.49%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION	1 1 1 1	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00 \$152,000.00	0.43% 0.48% 0.48% 0.49% 0.43%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
-	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL	1 1 1 1 1	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00 \$152,000.00 \$161,500.00	0.43% 0.48% 0.48% 0.49% 0.43% 0.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND	1 1 1 1 1 1 4	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00 \$152,000.00 \$161,500.00 \$613,613.90	0.43% 0.48% 0.48% 0.49% 0.43% 0.46% 1.75%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK, FSB ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 1 1 1 1 4	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00 \$152,000.00 \$161,500.00 \$613,613.90 \$150,000.00	0.43% 0.48% 0.48% 0.49% 0.43% 0.46% 1.75% 0.43%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN FEDERAL MORTGAGE CORPORATION  AMERICAN FEDERAL SAVINGS BANK AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCO POPULAR DE PUERTO RICO	1 1 1 1 1 4	\$150,700.00 \$168,782.65 \$167,289.00 \$170,000.00 \$152,000.00 \$161,500.00 \$613,613.90 \$150,000.00 \$308,700.00	0.43% 0.48% 0.48% 0.49% 0.43% 0.46% 1.75% 0.43% 0.88%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,280.53	0.48%	0	\$0.00
BANKERS TRUST COMPANY	1	\$155,339.78	0.44%	0	\$0.00
BAY EQUITY LLC	1	\$171,000.00	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$477,000.00	1.36%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$162,000.00	0.46%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$478,512.45	1.37%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,405.00	0.46%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$503,470.00	1.44%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$333,750.00	0.95%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,000.00	0.94%	0	\$0.00
CENTRAL TRUST BANK	1	\$150,270.18	0.43%	0	\$0.00
CENTURY LENDING COMPANY	1	\$172,300.00	0.49%	0	\$0.00
CMC HOME LENDING	1	\$168,996.74	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,500.00	0.89%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$152,910.00	0.44%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$314,735.00	0.9%	0	\$0.00
COMMERCE STATE BANK	2	\$311,800.00	0.89%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$173,400.00	0.5%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,990.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$312,352.00	0.89%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,507.44	0.45%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.46%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.43%	0	\$0.00
DFCU FINANCIAL	1	\$157,500.00	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$152,390.86	0.44%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,451,950.00	4.15%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.43%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$329,600.00	0.94%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,200.00	0.48%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$650,100.00	1.86%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$160,800.00	0.46%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$316,800.00	0.91%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$159,223.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$488,300.00	1.4%	0	\$0.00
EVOLVE BANK & TRUST	2	\$317,600.00	0.91%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$463,500.00	1.33%		\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,000.00	0.44%	0	\$0.00
FARMERS STATE BANK	1	\$158,500.00	0.45%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$163,700.00	0.47%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,999.00	0.48%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$163,248.95	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$312,000.00	0.89%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$156,173.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.44%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.46%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,000.00	0.49%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00	0.43%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$470,000.00	1.34%		\$0.00
FIRST PLACE BANK	1	\$163,152.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$156,100.00	0.45%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$165,103.38	0.47%	0	\$0.00
FRONTIER BANK	1	\$160,550.00	0.46%	0	\$0.00
GATEWAY HOME LENDING	1	\$155,200.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$310,000.00	0.89%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$166,293.23	0.48%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00
GREAT WESTERN BANK	1	\$153,250.00	0.44%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$484,700.00	1.39%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$152,000.00	0.43%	0	\$0.00
HORIZON BANK, N.A.	1	\$171,000.00	0.49%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.46%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,600.00	0.49%	0	\$0.00

JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$150,000.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$627,085.02	1.79%	0	\$0.00
LEADER BANK N.A.	1	\$165,000.00	0.47%	0	\$0.00
LIBERTY BANK & TRUST	1	\$170,000.00	0.49%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$157,736.38	0.45%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.44%	0	\$0.00
LUANA SAVINGS BANK	1	\$154,908.48	0.44%	0	\$0.00
M/I FINANCIAL CORP.	1	\$150,000.00	0.43%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$169,280.53	0.48%	0	\$0.00
MEMBERS MORTGAGE COMPANY,	1	¢1.62.250.00	0.4601	0	ΦΩ ΩΩ
INC.	1	\$162,350.00	0.46%	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,300.00	0.44%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS	1	\$156,000.00	0.45%	0	\$0.00
BANK	1	\$130,000.00	0.43%	U	\$0.00
MIDLAND STATES BANK	1	\$160,000.00	0.46%	0	\$0.00
MIDWEST HERITAGE BANK, A	1	\$162,400.00	0.46%	0	\$0.00
FEDERAL SA	1				·
MIDWESTONE BANK	1	\$155,000.00	0.44%	0	\$0.00
MINERS BANK	1	\$151,920.00	0.43%	0	\$0.00
MORTGAGE 1 INC	2	\$315,000.00	0.9%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.49%	0	\$0.00
MORTGAGENETWORK	1	\$168,000.00	0.48%	0	\$0.00
MOUNT VERNON BANK	1	\$152,010.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$165,000.00	0.47%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$320,900.00	0.92%	0	\$0.00
NATIONAL BANK OF ARIZONA, A	1	\$150,000.00	0.43%	0	\$0.00
NATIONAL BANKING ASSOCIATION	1	\$164,000,00	0.470/	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$164,000.00	0.47%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$172,500.00	0.49%		\$0.00
NEW MEXICO BANK AND TRUST	1	\$160,800.00			
 NEWTOWN SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$152,000.00	0.43%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$167,296.16	0.48%	0	\$0.00
PALMYRA STATE BANK	1	\$150,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$308,694.85	0.88%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.44%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$169,600.00	0.48%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.46%	U	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$157,000.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$474,352.48	1.36%	0	\$0.00
PROFICIO MORTGAGE VENTURES	3	·	1.30 /0	U	
LLC	1	\$154,000.00	0.44%	0	\$0.00
PROVIDENCE BANK	1	\$158,600.00	0.45%	0	\$0.00

RABOBANK, N.A.	1	\$171,257.24	0.49%	0	\$0.00
REAL ESTATE MORTGAGE	2	\$333,400.00	0.95%	0	\$0.00
NETWORK, INC.	2	\$555,400.00	0.95%	U	\$0.00
REDWOOD CREDIT UNION	2	\$300,000.00	0.86%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.46%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$802,000.00	2.29%	0	\$0.00
RPM MORTGAGE, INC.	2	\$324,900.00	0.93%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,000.00	0.47%	0	\$0.00
SANBORN CORPORATION	1	\$174,900.00	0.5%	0	\$0.00
SCITUATE FEDERAL SAVINGS BANK	1	\$150,000.00	0.43%	0	\$0.00
SECURITY BANK	1	\$155,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$320,800.00	0.92%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$158,100.00	0.45%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$154,500.00	0.44%	0	\$0.00
STANFORD FCU	1	\$150,000.00	0.43%	0	\$0.00
STATE STREET BANK & TRUST CO	1	\$155,000.00	0.44%	0	\$0.00
STEARNS LENDING INC.	1	\$170,000.00	0.49%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$309,634.53	0.89%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$337,150.00	0.96%	0	\$0.00
TALMER BANK AND TRUST	1	\$150,000.00	0.43%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$166,492.39	0.48%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$159,100.00	0.45%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,000.00	0.47%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$472,000.00	1.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,181.39	0.46%	0	\$0.00
UNIONBANK,N.A.	1	\$154,350.62	0.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,150.00	0.94%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,283.15	0.94%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00
WALLICK AND VOLK, INC	1	\$167,500.00	0.48%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00

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	WEI MORTGAGE CORPORATION	2	\$316,250.00	0.92%	0	\$0.00
Total		219	\$34,974,549.31	100%	0	\$0.00
3138WASE8	1ST MIDAMERICA CREDIT UNION	1	\$53,150.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE	5	\$336,800.00	1.12%	0	\$0.00
	CORPORATION		·			
	ADVANTAGE BANK	1	\$64,000.00	0.21%		\$0.00
	AEA FEDERAL CREDIT UNION	1	\$53,769.14	0.18%	0	\$0.00
	ALLIANCE BANK	2	\$113,950.00	0.38%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$97,876.52	0.33%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$148,060.00	0.49%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$73,750.00	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$72,000.00	0.24%	0	\$0.00
	UNION	1	\$72,000.00	0.2470	U	\$0.00
	AMERICAN BANK	1	\$67,000.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,000.00	0.24%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$59,481.10	0.2%	0	\$0.00
	UNION	1	\$39, <del>4</del> 61.10	0.2%	U	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$148,900.00	0.5%	0	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$71,694.83	0.24%	0	\$0.00
	TRUST CO	1	Ψ/1,024.03	0.2470	U	Ψ0.00
	AMERICAN PACIFIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
	CORPORATION	1	Ψ73,000.00	0.23 /0	U	Ψ0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$45,000.00	0.15%	0	\$0.00
	CORP.		Ψ13,000.00	0.15 /6	Ů	Ψ0.00
	AMERIFIRST FINANCIAL	1	\$58,000.00	0.19%	0	\$0.00
	CORPORATION		·			
	AMERISERV FINANCIAL BANK	1	\$82,569.07	0.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	· /	0.98%		\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$108,500.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL	11	\$673,305.32	2.25%	0	\$0.00
	ASSOCIATION		+			+
	ATLANTIC BAY MORTGAGE GROUP,	2	\$129,050.00	0.43%	0	\$0.00
	LLC		·			
	BANK FIRST NATIONAL	1	\$76,400.00	0.25%		\$0.00
	BANK MUTUAL	2	\$114,958.18	0.38%		\$0.00
	BANK OF HAWAII	1	\$47,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$50,000.00	0.17%	0	\$0.00
	BANK OF SULLIVAN	1	\$83,000.00	0.28%	0	\$0.00
	BANKWEST OF KANSAS	1	\$45,550.00	0.15%	0	\$0.00
	BANNER BANK	1	\$68,000.00	0.23%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$51,779.93	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$286,610.00	0.96%	0	\$0.00

BENCHMARK COMMUNITY BANK

\$0.00

0.27%

\$80,000.00

BETTER BANKS	1	\$75,000.00	0.25%	0	\$0.00
BLUCURRENT CREDIT UNION	2	\$106,600.00	0.36%	0	\$0.00
BLUE HILLS BANK	1	\$50,000.00	0.17%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$82,200.00	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00
BREMER BANK NATIONAL	1	\$20,000,00	0.104	0	\$0.00
ASSOCIATION	1	\$30,000.00	0.1%	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$78,709.00	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	0.25%	0	\$0.00
CALCITE CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$34,851.87	0.12%	0	\$0.00
CANTON SCHOOL EMPLOYEES	1	\$38,995.94	0.13%	0	\$0.00
FEDERAL CREDIT UNION	1	ψυ0,230.34	0.15%	U	φυ.υυ
CENTENNIAL BANK , A	1	\$30,000.00	0.1%	0	\$0.00
CORPORATION	•	\$20,000.00	0.1 /0		Ψ0.00
CENTENNIAL BANK, A	2	\$109,229.15	0.36%	0	\$0.00
CORPORATION					
CENTRAL BANK	2	\$98,230.72	0.33%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$45,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK CENTREBANK	1	\$43,000.00	0.13%	0	\$0.00
CENTREBAINK CENTRUE BANK	2	\$41,230.00	0.14%	0	\$0.00
CENTINUE BAINK  CENTURY LENDING COMPANY	3	\$123,000.00	0.41%	0	\$0.00
CHEMICAL BANK	4	\$221,000.00	0.74%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$48,000.00	0.79%	0	\$0.00
CITIZENS BANK	1	\$73,600.00	0.16%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00
CITIZENS BANK & TRUST COMPANY  CITIZENS BANK OF ROGERSVILLE	1	\$73,300.00	0.2%	0	\$0.00
CITIZENS BANK OF ROGERS VILLE CITIZENS FINANCIAL BANK	1	\$73,300.00	0.24%	0	\$0.00
CITIZENS FINANCIAL BANK CITIZENS FIRST BANK	2	\$139,150.00	0.25%	0	\$0.00
CITIZENS FIRST BAINK CITIZENS FIRST WHOLESALE			0.40%	U	Φ0.00
MORTGAGE CO.	3	\$155,000.00	0.52%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$80,000.00	0.27%	0	\$0.00
CITY BANK MORTGAGE	1	\$81,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK	1	\$74,184.70	0.27%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1				
FINANCIA	3	\$215,250.00	0.72%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$55,625.00	0.19%	0	\$0.00
COLUMBUS UNITED FEDERAL		,			
CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
COMMERCE MORTGAGE	1	\$71,250.00	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,550.00	0.16%	0	\$0.00
COMMUNITY BANK	1	\$69,500.00	0.23%	0	\$0.00
COMMUNITY STATE BANK	2	\$79,000.00	0.26%	0	\$0.00
	1	\$74,746.17	0.25%	0	\$0.00

COMMUNITYONE BANK, N.A., A CORPORATION					
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$64,000.00	0.21%	0	\$0.00
COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	\$60,000.00	0.2%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$76,000.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$78,217.56	0.26%	0	\$0.00
CU CHANNELS, LLC	1	\$40,000.00	0.13%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$75,200.00	0.25%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.27%	0	\$0.00
DATCU CREDIT UNION	1	\$82,703.49	0.28%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,600.00	0.51%	0	\$0.00
DFCU FINANCIAL	4	\$235,250.00	0.78%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$108,800.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$62,359.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.17%	0	\$0.00
DORAL MORTGAGE LLC	1	\$51,277.61	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$31,625.00	0.11%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$130,800.00	0.44%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$30,261.69	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$308,620.00	1.03%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,500.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$78,400.00	0.26%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$145,040.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,375.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00
EXCHANGE STATE BANK	1	\$76,500.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$146,200.00	0.49%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$28,480.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$104,125.00	0.35%	0	\$0.00
FARMERS STATE BANK	1	\$47,500.00	0.16%	0	\$0.00
	1	\$67,414.76	0.22%	0	\$0.00

FARMERS STATE BANK OF CAMP POINT					
FARMERS STATE BANK OF HARTLAND	1	\$84,500.00	0.28%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$79,657.99	0.27%	0	\$0.00
FIDELITY BANK	1	\$80,000.00	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$66,250.00	0.22%	0	\$0.00
FIMI INC.	1	\$60,000.00	0.2%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00
FIRST BANK	2	\$90,400.00	0.3%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,300.53	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$217,369.87	0.73%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$47,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$58,550.00	0.2%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$80,000.00	0.27%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,000.00	0.27%	0	\$0.00
FIRST FEDERAL BANK	3	\$198,720.67	0.66%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,000.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$29,500.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$65,000.00	0.22%	0	\$0.00
FIRST FLIGHT FCU	1	\$48,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$68,000.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$83,662.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$48,800.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$50,000.00	0.17%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$584,500.00	1.95%	0	\$0.00
FIRST PLACE BANK	2	\$67,988.68	0.23%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$30,000.00	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$33,000.00	0.11%	0	\$0.00

FIRST STATE BANK SHANNON-POLO	2	\$73,000.00	0.24%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$32,000.00	0.11%	0	\$0.00
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$70,000.00	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$138,500.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.26%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$371,800.00	1.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$30,000.00	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$205,608.17	0.69%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00
FULTON BANK, N.A.	1	\$60,000.00	0.2%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00
GECU	1	\$65,600.00	0.22%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$81,101.80	0.27%	0	\$0.00
GMFS LLC	2	\$135,550.00	0.45%	0	\$0.00
GREAT WESTERN BANK	1	\$69,886.33	0.23%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$60,000.00	0.2%	0	\$0.00
GREER STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$260,100.00	0.87%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$55,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$211,075.05	0.7%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$39,812.50	0.13%	0	\$0.00
HARBOR CREDIT UNION	1	\$67,491.69	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$86,680.00	0.29%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$67,122.48	0.22%	0	\$0.00
HOLCOMB STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
HOME FEDERAL BANK	1	\$75,000.00	0.25%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$101,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$64,827.27	0.22%	0	\$0.00
HOMETOWN LENDERS LLC- ATLANTA, GA	1	\$62,733.37	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$144,800.00	0.48%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$107,000.00	0.36%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$83,648.08	0.28%	0	\$0.00

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ILLINI BANK	1	\$34,400.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$52,843.20	0.18%	0	\$0.00
CORPORATION	1	\$52,645.20	0.10 /0		
INDEPENDENT BANK	3	\$208,500.00	0.7%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.2%	0	\$0.00
INTERBANK	1	\$57,000.00	0.19%	0	\$0.00
INTERCITY STATE BANK	1	\$65,000.00	0.22%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,100.00	0.27%	0	\$0.00
IOWA BANKERS MORTGAGE	4	\$281,900.00	0.94%	0	\$0.00
CORPORATION	•	Ψ201,700.00	0.7476	0	Ψ0.00
IROQUOIS FEDERAL SAVINGS &	1	\$74,400.00	0.25%	0	\$0.00
LOAN ASS		·			
IXONIA BANK	1	\$70,000.00	0.23%	0	·
JACKSON COUNTY BANK	1	\$43,300.00	0.14%	0	,
JEANNE D'ARC CREDIT UNION	1	\$50,000.00	0.17%	0	·
JEFFERSON BANK OF MISSOURI	2	\$96,050.00	0.32%	0	,
KENT BANK	1	\$75,000.00	0.25%	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$54,071.67	0.18%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$24,039.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,900.00	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,550.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	1	\$46,400.00	0.15%	0	\$0.00
LIBERTY BANK	1	\$42,750.00	0.14%	0	
LIBERTY FIRST CREDIT UNION	1	\$63,000.00	0.21%	0	
LINN AREA CREDIT UNION	1	\$82,600.00	0.28%	0	
LUANA SAVINGS BANK	1	\$77,673.42	0.26%	0	·
MAQUOKETA STATE BANK	1	\$50,000.00	0.17%	0	
MARINE BANK	1	\$41,600.00			·
MARINE CREDIT UNION	2	\$111,500.00	0.37%	0	
MARION COUNTY SAVINGS BANK	2	\$93,098.00	0.31%	0	
MERCANTILE BANK	1	\$64,722.11	0.22%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$52,000.00	0.17%	0	+
MERCHANTS BANK NATIONAL					
ASSOCIATION	2	\$134,650.00	0.45%	0	\$0.00
MIDWEST BANK OF WESTERN		<b>*</b> 6 6 <b>*</b> 0 0 0 0 0			40.00
ILLINOIS	1	\$66,200.00	0.22%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$31,200.00	0.1%	0	\$0.00
MIDWESTONE BANK	2	\$95,550.00	0.32%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$63,000.00	0.21%	0	\$0.00
MORGAN FEDERAL BANK	1	\$35,000.00	0.12%	0	\$0.00
MORTGAGE CENTER, LLC	4	\$301,375.00	1.01%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$34,000.00	0.11%		\$0.00
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MURPHY-WALL STATE BANK AND TRUST CO	1	\$54,000.00	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$138,000.00	0.46%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$40,000.00	0.13%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$32,400.00	0.11%	0	\$0.00
NCB, FSB	1	\$65,000.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,800.00	0.26%	0	\$0.00
NORTH VALLEY BANK	1	\$67,000.00	0.22%	0	\$0.00
NORTHVIEW BANK	1	\$65,000.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	6	\$309,275.00	1.03%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$50,786.33	0.17%	0	\$0.00
OOSTBURG STATE BANK	1	\$64,300.00	0.21%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$61,000.00	0.2%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,700.00	0.24%	0	\$0.00
PALMYRA STATE BANK	1	\$63,704.57	0.21%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$64,500.00	0.22%	0	\$0.00
PBI BANK INC	1	\$56,000.00	0.19%	0	\$0.00
PEKIN NATIONAL BANK	1	\$74,100.00	0.25%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$65,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$166,599.93	0.56%	0	\$0.00
PEOPLE'S BANK AND TRUST	2	\$84,550.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	3	\$175,000.00	0.58%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$70,000.00	0.23%	0	\$0.00
PHELPS COUNTY BANK	1	\$83,000.00	0.28%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,000.00	0.27%	0	\$0.00
PIONEER BANK	1	\$65,200.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$75,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$208,300.00	0.69%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$141,560.00	0.47%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$119,364.31	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.18%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$33,750.00	0.11%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$75,280.05	0.25%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$66,400.00	0.22%	0	\$0.00
RABOBANK, N.A.	1	\$53,000.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$59,500.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$67,000.00	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,969.31	0.4%	0	\$0.00
REDWOOD CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$66,000.00	0.22%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,914.71	0.27%	0	\$0.00
RENASANT BANK	3	\$219,094.60	0.73%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$43,134.97	0.14%	0	\$0.00
RIVERLAND CREDIT UNION	1	\$79,664.84	0.27%	0	\$0.00
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$162,700.00	0.54%	0	\$0.00
ROYAL CREDIT UNION	2	\$106,250.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$49,786.25	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	2	\$109,353.70	0.36%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$145,181.31	0.48%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$49,500.00	0.17%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$70,300.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$39,600.00	0.13%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$365,381.06	1.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$376,422.59	1.26%	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$121,100.00	0.4%	0	\$0.00
SIUSLAW BANK	1	\$78,800.00	0.26%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$64,981.39	0.22%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$50,800.00	0.17%	0	\$0.00
SPC CREDIT UNION	1	\$64,350.00	0.21%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$80,000.00	0.27%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$66,500.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,600.00	0.22%	0	\$0.00
STATE STREET BANK	2	\$106,000.00	0.35%	0	\$0.00
STEARNS LENDING INC.	1	\$52,025.00	0.17%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$84,000.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$78,700.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
SUMMIT NATIONAL BANK	1	\$49,349.36	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$44,731.00	0.15%	0	\$0.00
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SUPERIOR FEDERAL CREDIT UNION	1	\$71,439.74	0.24%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	1	\$43,736.00	0.15%	0	\$0.00
COMPANY	1	Ψ+3,730.00			
SUTTON BANK	1	\$65,600.00	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$226,000.76	0.75%	0	\$0.00
TALMER BANK AND TRUST	3	\$183,425.21	0.61%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$46,000.00	0.15%	0	\$0.00
TEXAS BANK	1	\$71,500.00	0.24%	0	\$0.00
THE FARMERS AND MERCHANTS	2	\$99,500.00	0.33%	0	\$0.00
NATIONAL					
THE FIRST NATIONAL BANK	1	\$50,400.00	0.17%	0	\$0.00
THE HOME SAVINGS & LOAN	2	\$84,931.60	0.28%	0	\$0.00
COMPANY OF YOUNGSTOWN, OHIO		Ψο 1,701100	0.20 / 0	Ŭ	Ψ0.00
THE HOME TRUST AND SAVINGS	1	\$36,000.00	0.12%	0	\$0.00
BANK - OSAGE					
THE MORTGAGE HOUSE, INC.	1	\$70,400.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$51,000.00	0.17%	0	\$0.00
COMPANY OF SYCAMORE		. ,			
THE OLD FORT BANKING COMPANY,	1	\$24,000.00	0.08%	0	\$0.00
A CORPORATION					+
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF CLEVELAND	3	\$161,839.71	0.54%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$72,302.02	0.24%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00
TOWN AND COUNTRY BANC	1	Ψ32,000.00	0.1770	U	φυ.υυ
MORTGAGE SERVICES, INC.	1	\$54,550.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$113,200.00	0.38%	0	\$0.00
TWIN OAKS SAVINGS BANK	1	\$34,000.00	0.36%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.11%	0	
UNION HOME MORTGAGE CORP., A	1	\$70,000.00	0.20 /0	U	φυ.υυ
CORPORATION	1	\$55,575.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO					
CORPORATION	4	\$208,763.95	0.7%	0	\$0.00
UNITED BANK &TRUST	1	\$63,000.00	0.21%	0	\$0.00
UNITED BAY COMMUNITY CREDIT	-	·			
UNION	2	\$111,000.00	0.37%	0	\$0.00
UNITED COMMUNITY BANK	1	\$61,120.00	0.2%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$79,920.00	0.27%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$57,370.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1				
COMPANY OF CALIFORNIA	1	\$60,000.00	0.2%	0	\$0.00
UWHARRIE BANK	1	\$52,400.00	0.17%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$68,000.00	0.23%	0	\$0.00
	2	\$100,000.00	0.33%	0	\$0.00
	-	Ψ100,000.00	0.55 /0	V	Ψ0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES		·			
	CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	3	\$218,387.00	0.73%	0	\$0.00
	LIABILITY COMPANY					
	WASHINGTON STATE EMPLOYEES	1	\$65,000.00	0.22%	0	\$0.00
	CREDIT UNION	-	ψου,σσοισσ	0.2270		Ψ0.00
	WEST VIRGINIA HOUSING	1	\$80,000.00	0.27%	0	\$0.00
	DEVELOPMENT FUND	1	¢74.000.00	0.250	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,550.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$80,000.00	0.27%	0	\$0.00
	PACIFIC MORTGAGE	1	\$60,000.00	0.27 /0	U	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,300.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION		ψ 12,200.00	0.1176		Ψ0.00
	OF BARRINGTON BANK AND TRUST	2	\$92,007.13	0.31%	0	\$0.00
	CO., N.A.		, ,			·
	WOODFORD STATE BANK	1	\$56,000.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$151,700.00	0.51%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$170,200.23	0.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$221,305.02	0.74%	0	\$0.00
	YNB	1	\$53,751.88	0.17%	0	\$0.00
Total		491	·	100%	0	\$0.00
			, ,			
3138WASF5	4TRUST MORTGAGE, INC.	1	\$202,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$812,000.00	0.81%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$460,000.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$199,136.33	0.2%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	·		0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$274,820.07	0.27%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.19%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$213,890.93	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL				-	
	CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$176,250.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$347,260.00	0.35%	0	\$0.00
	CORP.	1			U	
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
		1	\$182,500.00	0.18%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$883,450.59	0.88%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,946.19	0.47%	0	\$0.00
BANK OF HAWAII	1	\$200,000.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00
BANK OF THE JAMES	1	\$217,964.18	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,491,486.24	1.48%	0	\$0.00
BANK OF WASHINGTON	1	\$295,000.00	0.29%	0	\$0.00
BANKWEST OF KANSAS	1	\$335,000.00	0.33%	0	\$0.00
BANNER BANK	1	\$385,000.00	0.38%	0	\$0.00
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$248,147.31	0.25%	0	\$0.00
BELL STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$685,000.00	0.68%	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.23%	0	\$0.00
BLUE HILLS BANK	1	\$256,000.00	0.25%	0	\$0.00
BROADWAY BANK	1	\$220,000.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,046,755.00	1.04%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$272,000.00	0.27%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$247,352.00	0.25%	0	\$0.00
BRYANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.27%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$486,985.23	0.48%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,796,600.00	1.79%	0	\$0.00
CASHCALL INC	4	\$1,261,602.66	1.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$408,265.17	0.41%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$274,831.92	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$285,000.00	0.28%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$221,580.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$804,000.00	0.8%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,500.00	0.2%	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$296,038.00	0.29%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$262,171.26	0.26%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$277,831.12	0.28%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$254,927.48	0.25%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,479,000.00	1.47%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,703,600.00	1.69%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$511,566.15	0.51%	0	\$0.00
COMMUNITY BANK, INC.	1	\$219,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,005,000.00	1%	0	\$0.00
COUNTY BANK	1	\$237,500.00	0.24%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$229,900.00	0.23%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$352,501.82	0.35%	0	\$0.00
DFCU FINANCIAL	4	\$811,000.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$355,000.00	0.35%	0	\$0.00
DIME BANK	1	\$188,800.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,862,700.00	1.85%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,118,500.00	1.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$182,900.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$252,700.00	0.25%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$795,189.00	0.79%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,972.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$194,000.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$639,000.00	0.63%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,000.00	0.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$186,200.00	0.19%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$298,730.35	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$786,941.00	0.78%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$566,400.00	0.56%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$351,000.00	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$384,382.84	0.38%	0	\$0.00
	4	\$1,249,000.00	1.24%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.26%	0	\$0.00
FIRST FEDERAL BANK	1	\$316,000.00	0.31%		1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,990.00			\$0.00
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$284,000.00	0.28%		· ·
FIRST NATIONAL BANK ALASKA	1	\$199,144.98	0.2%		t
FIRST NIAGARA BANK, N.A.	6	\$1,349,500.00	1.34%	1	1
FIRST PRIORITY FINANCIAL, INC.	1	\$187,204.35	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,048,300.00	1.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,030.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00			7
FIRSTMERIT BANK, N.A.	2	\$538,000.00	0.53%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$341,000.00			
GEORGETOWN MORTGAGE, LLC	1	\$205,000.00	0.2%	1	,
GREAT WESTERN BANK	1	\$175,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$244,000.00			,
GUILD MORTGAGE COMPANY	3	\$1,016,192.00	1.01%		· ·
HARVARD SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$244,000.00	0.24%		·
HOME STATE BANK, N.A.	1	\$376,000.00	1		
HOMESTEAD FUNDING CORP.	1	\$229,000.00	0.23%		
HOUSTON CAPITAL MORTGAGE	1	\$233,000.00			,
IBERIABANK MORTGAGE COMPANY	2	\$533,300.00	0.53%		
INTERBANK	1	\$298,743.14	0.3%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,500.00	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$213,828.00			·
KINECTA FEDERAL CREDIT UNION	2	\$511,713.28	0.51%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00			·
LEADER BANK N.A.	1	\$314,400.00	0.31%		· ' '
LIBERTY SAVINGS BANK, FSB	1	\$269,000.00	0.27%	_	
LINCOLN SAVINGS BANK	1	\$417,000.00	0.41%		,
LOGIX FEDERAL CREDIT UNION	1	\$203,000.00	0.2%		
LOS ALAMOS NATIONAL BANK	1	\$195,000.00	0.19%		
MAGNA BANK	1	\$315,900.00	0.31%	_	
MAIN STREET BANK	1	\$240,000.00	0.24%	0	\$0.00

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CORP.	4	<b>#100 000 00</b>			
	1	\$180,000.00	0.18%	0	\$0.00
ATIONAL	1	\$298,730.35	0.3%	0	\$0.00
	1	\$290,730.33	0.5 /6	Ů	\$0.00
	1	\$238,000.00	0.24%	0	\$0.00
-	1	\$258,800.00	0.26%	0	\$0.00
	2	\$545,427.98	0.54%	0	\$0.00
	1	\$250,000.00	0.25%	0	\$0.00
ORATED	1	\$192,000.00	0.19%	0	\$0.00
NS OF	1	\$358,500.00	0.36%	0	\$0.00
CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00
GE, LLC	1	\$340,000.00	0.34%	0	\$0.00
ANSAS CITY	2	\$622,000.00	0.62%	0	\$0.00
ANK	1	\$372,000.00	0.37%	0	\$0.00
	1	\$260,000.00	0.26%	0	\$0.00
	1	\$180,000.00	0.18%	0	\$0.00
ICES	1	\$397,000.00	0.39%	0	\$0.00
	1	\$224,162.00	0.22%	0	\$0.00
IT UNION	1	\$231,800.00	0.23%	0	\$0.00
OIT UNION	1	\$298,743.14	0.3%	0	\$0.00
A FEDERAL	1	\$347,124.67	0.34%	0	\$0.00
ANK	1	\$186,300.00	0.19%	0	\$0.00
	1	\$280,200.00	0.28%	0	\$0.00
LC	3	\$1,067,000.00	1.06%	0	\$0.00
	1	\$417,000.00	0.41%	0	\$0.00
ON	1	\$268,435.77	0.27%	0	\$0.00
C. U.	2	\$475,374.33	0.47%	0	\$0.00
ORTGAGE	3	\$3,745,050.00	3.72%	0	\$0.00
	1	\$380,000.00	0.38%	0	\$0.00
	1	\$240,000.00	0.24%	0	\$0.00
ANK	1	\$270,000.00	0.27%	0	\$0.00
AGE, INC	8	\$2,076,168.00	2.06%	0	\$0.00
AGE, INC.	2	\$460,800.00	0.46%	0	\$0.00
CES, INC	1	\$363,423.80	0.36%	0	\$0.00
CES, INC.	2	\$446,187.43	0.44%	0	\$0.00
	ъT	\$200,000,00	0.3%	0	\$0.00
& TRUST	1	\$300,000.00	0.5 /0		Ψ0.00
& TRUST VISORS LC	1 1	\$397,000.00	0.39%	0	\$0.00
	ORTGAGE IFORNIA 1 E GROUP, INC., RATION  ANK AGE, INC AGE, INC.	EDIT UNION, A RED CREDIT 1  2  1  ORATED 1  NS OF 1  CREDIT UNION 1  GE, LLC 1  CANSAS CITY 2  ANK 1  IT UNION 1  OIT UNION 1  A FEDERAL 1  ANK 1  MORTGAGE 1  LC 3  LC 1  ON 1  C. U. 2  ORTGAGE  IFORNIA 13  E GROUP, INC., RATION 1  ANK 1  ANK 1  ANK 1  ANK 1  ANK 1  ANK 2  C. U. 2  ORTGAGE  IFORNIA 13	EAGE 1 \$238,000.00 EDIT UNION, A RED CREDIT 1 \$258,800.00  2 \$545,427.98 1 \$250,000.00  ORATED 1 \$192,000.00  NS OF 1 \$358,500.00  CREDIT UNION 1 \$205,000.00  GE, LLC 1 \$340,000.00  ANK 1 \$372,000.00  I \$180,000.00  I \$180,000.00  I \$180,000.00  I \$180,000.00  I \$224,162.00  IT UNION 1 \$298,743.14  A FEDERAL 1 \$347,124.67  ANK 1 \$186,300.00  MORTGAGE 1 \$280,200.00  LC 3 \$1,067,000.00  LC 3 \$1,067,000.00  LC 1 \$417,000.00  ON 1 \$268,435.77  C. U. 2 \$475,374.33  ORTGAGE IFORNIA 13 \$3,745,050.00  ANK 1 \$380,000.00  ANK 1 \$270,000.00   AGE 1 \$238,000.00 0.24% EDIT UNION, A RED CREDIT 1 \$258,800.00 0.26% 0.25% 0.2	AGE EDIT UNION, A RED CREDIT  1 \$258,800.00  0.26%  0  1 \$250,000.00  0.25%  0  ORATED  1 \$192,000.00  0.36%  0  CREDIT UNION  1 \$205,000.00  0.36%  0  CREDIT UNION  1 \$205,000.00  0.34%  0  CREDIT UNION  1 \$205,000.00  0.34%  0  GE, LLC  1 \$340,000.00  0.34%  0  CANSAS CITY  2 \$622,000.00  0.37%  0  1 \$180,000.00  0.37%  0  I \$180,000.00  0.38%  0  I \$224,162.00  0.22%  0  IT UNION  1 \$231,800.00  0.23%  0  IT UNION  1 \$241,124.67  0.34%  0  ANK  1 \$186,300.00  0.19%  0  LC  3 \$1,067,000.00  1.06%  0  LC  1 \$417,000.00  0.41%  0  ON  C. U.  2 \$475,374.33  0.47%  0  ORTGAGE  IFORNIA  1 \$380,000.00  0.28%  0  ANK  1 \$380,000.00  0.38%  0  ORTGAGE  IFORNIA  1 \$380,000.00  0.24%  0  ANK  1 \$3380,000.00  0.24%  0  ANK  1 \$270,000.00  0.27%  0  ANK  1 \$380,000.00  0.27%  0  ANK  1 \$240,000.00  0.27%  0  ANK  1 \$270,000.00  0.27%  0  ANK  1 \$270,000.00  0.27%  0  ANK  1 \$240,000.00  0.27%  0  ANK  1 \$240,000.00  0.27%  0  ANK  1 \$240,000.00  0.27%  0  ANK  1 \$270,000.00  0.24%  0  ANK  1 \$240,000.00  0.24%  0  ANK  1 \$270,000.00  0.24%  0  ANK  1 \$240,000.00  0.24%  0  ANK  1 \$270,000.00  0.24%  0  ANK  1 \$240,000.00  0.24%  0  ANK  1 \$270,000.00  0.24%  0  ANK  1 \$240,000.00  0.24%  0  ANK  1 \$240,000.	

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PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$220,000.00	0.22%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$287,000.00	0.29%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$299,250.00	0.3%	0	\$0.00
RANLIFE, INC.	1	\$195,000.00	0.19%	0	\$0.00
RCB BANK	1	\$181,600.00	0.18%	0	\$0.00
REAL ESTATE MORTGAGE	2	¢005 500 00	0.99%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	3	\$995,500.00	0.99%	U	\$0.00
REDWOOD CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
RENASANT BANK	2	\$629,297.00	0.63%	0	\$0.00
RESIDENTIAL FINANCE	1	\$225,000.00	0.22%	0	\$0.00
CORPORATION, A CORPORATION	1	Ψ223,000.00	0.2270	U	Ψ0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,585,800.00	3.56%	0	\$0.00
ROYAL CREDIT UNION	1	\$174,244.29	0.17%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$180,000.00	0.18%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$617,957.72	0.61%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$288,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$270,200.00	0.27%	0	\$0.00
SHEA MORTGAGE INC.	1	\$250,000.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,547,450.00	3.52%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$225,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$185,000.00	0.18%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$186,750.00	0.19%	0	\$0.00
STATE BANK OF THE LAKES	1	\$183,000.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$700,000.00	0.7%	0	\$0.00
STATE STREET BANK	1	\$298,500.00	0.3%	0	\$0.00
STEARNS LENDING INC.	9	\$2,536,811.35	2.52%	0	\$0.00
STERLING NATIONAL BANK	1	\$387,618.49	0.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,037,500.00	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$283,805.98	0.28%	0	\$0.00
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SUN WEST MORTGAGE COMPANY, INC.	1	\$200,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$417,000.00	0.41%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$253,600.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$325,000.00	0.32%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$197,000.00	0.2%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$290,704.54	0.29%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00
TOWN & COUNTRY BANK	1	\$417,000.00	0.41%	0	\$0.00
TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00
TRUSTONE FINANCIAL	2	\$717,000.00	0.71%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$278,080.07	0.28%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$998,326.65	0.99%	0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$306,000.00	0.3%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$960,179.00	0.95%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,736.96	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$333,000.00	0.33%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,161,000.00	1.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	2	\$528,134.00	0.52%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,186,000.00	1.18%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$225,000.00	0.22%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,000.00	0.25%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$417,000.00	0.41%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$443,700.00	0.44%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$472,000.00	0.47%	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	3	\$721,653.78	0.72%	0	\$0.00
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.3%	0	\$0.00
<u> </u>	WR STARKEY MORTGAGE, LLP.	1	\$311,920.00	0.31%	0	\$0.00
	YADKIN BANK	1	\$218,500.00	0.22%		\$0.00
	Unavailable	1	\$196,000.00	0.24%	0	\$0.00
Total		368	\$100,648,167.89	100%	0	\$0.00
		$\longrightarrow$	*:25,000,00	2.20		\$0.00
3138WASG3	360 MORTGAGE GROUP, LLC	1	\$196,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,167,150.00			\$0.00
<u> </u>	AFFILIATED MORTGAGE COMPANY	1	\$380,000.00			\$0.00
<u> </u>	AMEGY MORTGAGE COMPANY, LLC	1	\$249,180.16			\$0.00
<u> </u>	AMERICAN FINANCE HOUSE LARIBA	1	\$216,000.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$399,000.00	0.4%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00			\$0.00
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	1	\$337,000.00			\$0.00
<u> </u>	AMERICASH	1	\$356,000.00	0.36%		\$0.00
<u> </u>	AMERIPRO FUNDING, INC	2	\$485,500.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$236,494.86	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$268,500.00			\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,252.96			\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00			\$0.00
	AXIA FINANCIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00
	BADGER BANK	1	\$223,000.00	0.22%	0	\$0.00
	BANCFIRST	1	\$225,150.00	0.23%	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,364.82	0.21%	0	\$0.00
	BANK MUTUAL	2	\$405,741.67	0.41%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$236,000.00	0.24%	0	\$0.00
	BANK OF HAWAII	1	\$625,500.00			\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$385,544.68	0.39%	0	\$0.00
	BANK OF QUINCY	1	\$344,200.00	0.34%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,000.00			\$0.00
<u> </u>	BANKNEWPORT	1	\$186,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$304,200.00			\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,000.00		_	\$0.00
	BLUELEAF LENDING, LLC	2	\$579,000.00			\$0.00
	BOULDER VALLEY CU	1	\$240,900.00		1 1	\$0.00

2	\$672,920.00	0.67%	0	\$0.00
6	\$1,530,320.00	1.53%	0	\$0.00
7	\$1,796,100.00	1.8%	0	\$0.00
1	\$251,940.05	0.25%	0	\$0.00
1	\$332,074.26	0.33%	0	\$0.00
1	\$230,850.00	0.23%	0	\$0.00
2	\$485,632.23	0.49%	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00
1	\$380,000.00	0.38%	0	\$0.00
1	\$192,000.00	0.19%	0	\$0.00
1	\$234,423.63	0.23%	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00
1	\$189,000.00	0.19%	0	\$0.00
1	\$199,153.56	0.2%	0	\$0.00
6	\$1,964,800.00	1.97%	0	\$0.00
2	\$620,750.00	0.62%	0	\$0.00
2	\$612,821.76	0.61%	0	\$0.00
1	\$256,000.00	0.26%	0	\$0.00
1	\$216,000.00	0.22%	0	\$0.00
1	\$417,000.00	0.42%	0	\$0.00
1	\$231,741.00	0.23%	0	\$0.00
1	\$325,800.00	0.33%	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00
1	\$268,500.00	0.27%	0	\$0.00
1	\$220,212.00	0.22%	0	\$0.00
1	\$208,260.00	0.21%	0	\$0.00
3	\$967,394.77	0.97%	0	\$0.00
1	\$400,000.00	0.4%	0	\$0.00
10	\$2,659,300.00	2.66%	0	\$0.00
	6 7 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,530,320.00 7 \$1,796,100.00 1 \$251,940.05 1 \$332,074.26 1 \$230,850.00 2 \$485,632.23 1 \$417,000.00 1 \$417,000.00 1 \$380,000.00 1 \$192,000.00 1 \$234,423.63 1 \$200,000.00 1 \$199,153.56 6 \$1,964,800.00 2 \$620,750.00 2 \$612,821.76 1 \$256,000.00 1 \$216,000.00 1 \$216,000.00 1 \$231,741.00 1 \$325,800.00 1 \$231,741.00 1 \$325,800.00 1 \$200,000.00 1 \$231,741.00 1 \$232,212.00 1 \$208,260.00 1 \$208,260.00 3 \$967,394.77 1 \$400,000.00	6       \$1,530,320.00       1.53%         7       \$1,796,100.00       1.8%         1       \$251,940.05       0.25%         1       \$332,074.26       0.33%         1       \$230,850.00       0.23%         2       \$485,632.23       0.49%         1       \$417,000.00       0.42%         1       \$417,000.00       0.42%         1       \$417,000.00       0.42%         1       \$380,000.00       0.38%         1       \$192,000.00       0.19%         1       \$234,423.63       0.23%         1       \$189,000.00       0.19%         1       \$189,000.00       0.19%         1       \$199,153.56       0.2%         2       \$620,750.00       0.62%         2       \$620,750.00       0.62%         2       \$612,821.76       0.61%         1       \$256,000.00       0.22%         1       \$216,000.00       0.22%         1       \$231,741.00       0.23%         1       \$231,741.00       0.23%         1       \$268,500.00       0.27%         1       \$268,500.00       0.21%         <	6 \$1,530,320.00 1.53% 0 7 \$1,796,100.00 1.8% 0 1 \$251,940.05 0.25% 0 1 \$332,074.26 0.33% 0 1 \$230,850.00 0.23% 0 2 \$485,632.23 0.49% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 1 \$380,000.00 0.38% 0 1 \$192,000.00 0.19% 0 1 \$234,423.63 0.23% 0 1 \$290,000.00 0.19% 0 1 \$189,000.00 0.19% 0 1 \$199,153.56 0.2% 0 6 \$1,964,800.00 1.97% 0 2 \$620,750.00 0.62% 0 2 \$612,821.76 0.61% 0 1 \$2256,000.00 0.22% 0 1 \$216,000.00 0.22% 0 1 \$231,741.00 0.23% 0 1 \$231,741.00 0.23% 0 1 \$220,000.00 0.20% 0 1 \$231,741.00 0.23% 0 1 \$220,000.00 0.22% 0 1 \$231,741.00 0.23% 0 1 \$220,000.00 0.22% 0 1 \$231,741.00 0.23% 0 1 \$220,000.00 0.22% 0 1 \$231,741.00 0.23% 0 1 \$220,000.00 0.22% 0

EAST RIVER BANK	1	\$417,000.00	0.42%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$386,000.00	0.39%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$689,000.00	0.69%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$180,000.00	0.18%	0	\$0.00
SUPREME LENDING	1	\$180,000.00	0.16 /6	U	\$0.00
EVERGREEN MONEYSOURCE	1	\$225,000.00	0.23%	0	\$0.00
MORTGAGE COMPANY		. ,			•
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$676,700.00	0.68%	0	\$0.00
FARMERS BANK & CAPITAL TRUST					
COMPANY	1	\$240,000.00	0.24%	0	\$0.00
FARMERS BANK & TRUST, NA, A		<b>\$255</b> ,000,00	0.269	_	фо оо
CORPORATION	1	\$355,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	1	\$194,000.00	0.19%	0	\$0.00
FIDELITY BANK	1	\$312,000.00	0.31%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$613,000.00	0.61%	0	\$0.00
CHARTERED BANK					+
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$305,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE					
COMPANY	2	\$451,470.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$233,920.00	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	3	\$854,154.29	0.86%	0	\$0.00
COMPANY, INC.	3	\$654,154.29	0.80%	U	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$337,050.00	0.34%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$196,245.00	0.2%	0	\$0.00
LTD. (TEXAS) (L.P.)		. ,			
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1				
LAKEWOOD, ISAOA	1	\$226,241.00	0.23%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$306,185.40	0.31%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$197,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.3%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$708,000.00	0.71%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	4	\$1,119,496.77	1.12%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$186,250.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$543,000.00	0.54%	0	\$0.00
CREDIT UNION		, ,			•
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,500.00	0.29%	0	\$0.00
FIRST-CITIZENS BANK & TRUST					
COMPANY	3	\$861,000.00	0.86%	0	\$0.00
FIRSTBANK	2	\$700,000.00	0.7%	0	\$0.00
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FIRSTMERIT BANK, N.A.	4	\$1,353,150.00	1.35%	0	\$0.00
FORT WORTH COMMUNITY CREDIT	1	\$209,814.83	0.21%	0	\$0.00
UNION FREMONT BANK	1	\$317,414.59	0.32%	1	\$299,682.69
FULTON BANK, N.A.	1	\$248,750.00	0.32%	0	\$0.00
GERMANTOWN TRUST & SAVINGS	1	\$246,730.00	0.25%	U	\$0.00
BANK	1	\$215,000.00	0.22%	0	\$0.00
GREAT WESTERN BANK	1	\$230,000.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$390,000.00	0.39%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,500.00	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$288,731.21	0.29%	0	\$0.00
HORIZON BANK, N.A.	2	\$379,000.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$583,527.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$422,000.00	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$193,000.00	0.19%	0	\$0.00
INTERBANK	2	\$596,238.21	0.6%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$253,000.00	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$273,450.00	0.27%	0	\$0.00
JERSEY MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$364,000.00	0.36%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
LEADER BANK N.A.	2	\$770,600.00	0.77%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$463,150.00	0.46%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$535,600.00		0	\$0.00
LUANA SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$235,000.00	0.24%	0	\$0.00
M/I FINANCIAL CORP.	1	\$190,950.00	0.19%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	2	\$528,100.00	0.53%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$996,200.00	1%	0	\$0.00
MERIDIAS CAPITAL, INC.	1	\$230,400.00	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$239,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$308,000.00	0.31%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.31%	0	\$0.00
MIDWEST COMMONT P BANK MIDWEST LOAN SERVICES, INC.	1	\$182,000.00	0.18%	0	\$0.00
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MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,500.00	0.19%	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.42%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$272,000.00	0.27%	0	\$0.00
MORTGAGENETWORK	1	\$188,000.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$245,158.04	0.25%	0	\$0.00
MOVEMENT MORTGAGE	2	\$496,500.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$181,620.22	0.18%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$1,247,944.00	1.25%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$415,235.19	0.42%	0	\$0.00
NATIONWIDE BANK	1	\$219,000.00	0.22%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$239,200.00	0.24%	0	\$0.00
NODAWAY VALLEY BANK	1	\$336,000.00	0.34%	0	\$0.00
OCEANFIRST BANK	1	\$305,000.00	0.31%	0	\$0.00
OPES ADVISORS, INC.	1	\$417,000.00	0.42%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$278,802.97	0.28%	0	\$0.00
ORIENTAL BANK	1	\$180,724.07	0.18%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$271,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	3	\$936,500.00	0.94%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,635,300.00	1.64%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
PIONEER BANK	1	\$230,700.00	0.23%	0	\$0.00
PLAINS COMMERCE BANK	1	\$286,200.00	0.29%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$598,500.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$390,400.00	0.39%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$1,124,500.00	1.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
PPL GOLD CREDIT UNION	1	\$198,166.29	0.2%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$355,950.00	0.36%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$330,500.00	0.33%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$245,000.00	0.25%	0	\$0.00
RABOBANK, N.A.	1	\$192,000.00	0.19%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.42%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$950,000.00	0.95%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
REDWOOD CREDIT UNION	2	\$534,000.00	0.53%	0	\$0.00
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RENASANT BANK	1	\$294,500.00	0.29%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$256,500.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,337,900.00	2.34%	0	\$0.00
ROYAL CREDIT UNION	2	\$472,900.00	0.47%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	2	¢775 017 00	0.600	0	¢0.00
SERVICES LLC	2	\$675,217.28	0.68%	0	\$0.00
SABINE STATE BANK & TRUST CO.	1	\$266,000.00	0.27%	0	\$0.00
INC.	1	Ψ200,000.00		U	φ0.00
SANTANDER BANK, N.A.	1	\$231,200.00	0.23%	0	\$0.00
SECURITY NATIONAL BANK OF	1	\$400,000.00	0.4%	0	\$0.00
ОМАНА		·			
SECURITY STATE BANK & TRUST	2	\$413,120.19	0.41%	0	\$0.00
SFMC LP - DBA SERVICE FIRST	1	\$304,000.00	0.3%	0	\$0.00
MORTGAGE		·			
SHORE MORTGAGE	2	\$589,500.00	0.59%	0	\$0.00
SIERRA PACIFIC MORTGAGE	11	\$3,094,401.84	3.1%	0	\$0.00
COMPANY, INC.	4				·
SOMERSET TRUST COMPANY	1	\$203,139.00	0.2%	0	\$0.00
SPC CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	1	\$417,000.00	0.42%	0	\$0.00
RIVER MASS		·	0.100	0	
ST.MARY'S BANK	1	\$180,000.00	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$263,000.00	0.26%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$2,133,100.00	2.14%	0	\$0.00
STEARNS LENDING INC.	13	\$4,245,260.63	4.25%	0	\$0.00
STERLING SAVINGS BANK, A	2	<b>#</b> 404.000.00	0.467	0	Φ0.00
WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,000.00	0.4%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$344,400.00	0.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$344,400.00	0.34%	0	\$0.00
TALMER BANK AND TRUST	1	\$331,492.00	0.34%	0	\$0.00
TEXAS BANK	1			0	
THE BANK OF CANTON	1	\$184,000.00 \$350,000.00	0.18%	0	\$0.00 \$0.00
THE BRYN MAWR TRUST COMPANY	1	\$405,000.00	0.33%	0	
THE CAPE COD FIVE CENTS SAVINGS	1	\$403,000.00	0.41%	U	\$0.00
BANK	1	\$417,000.00	0.42%	0	\$0.00
THE CITIZENS BANKING CO	1	\$178,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	·	0.1070	U	φυ.υυ
SUFFIELD	1	\$200,000.00	0.2%	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$641,500.00	0.64%	1	\$302,623.96
THE MORTGAGE HOUSE, INC.	1	\$355,500.00	0.36%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$403,750.00	0.30%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$223,920.00	0.4%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$246,050.00	0.25%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$181,000.00	0.23%	0	\$0.00
TRUASTONE FINANCIAL	1	\$349,500.00	0.18%	0	
I KUASTONE TINANCIAL	1	\$3 <del>4</del> 9,300.00	0.55%	U	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$794,905.00	0.8%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$864,635.69	0.87%	0	\$0.00
	UNIONBANK,N.A.	1	\$362,419.66	0.36%	0	\$0.00
	UNITED BANK &TRUST	2	\$457,200.00	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$749,467.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$591,499.00	0.59%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$365,000.00	0.37%	0	\$0.00
	VALLEY BANK	1	\$303,300.00	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$409,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$409,750.00	0.41%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$741,200.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$470,000.00	0.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$205,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$203,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$438,139.49	0.34%	0	\$0.00
Total		360	\$99,886,130.98	100%	2	\$602,306.65
3138WASH1	1ST ALLIANCE MORTGAGE LLC	1	\$128,800.00	1.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,191.01	1.36%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	1.24%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$128,000.00	1.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,500.00	1.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,722.03	1.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	1.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$275,421.16	2.73%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$129,460.86	1.28%	0	\$0.00
	CASHCALL INC	1	\$128,265.84	1.27%	0	\$0.00
	CENTRAL BANK	1	\$133,802.78	1.33%	0	\$0.00
	CEITHURE BITTORY		+,			7 0 1 0
	CENTURY LENDING COMPANY	1	\$127,000.00	1.26%	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	1.24%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$125,493.21	1.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$135,461.00	1.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$140,500.00	1.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$144,305.16	1.43%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,448.42	1.31%	0	\$0.00
EECU	1	\$135,200.00	1.34%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$282,500.00	2.8%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,650.00	1.32%	0	\$0.00
FIRST CHOICE BANK	1	\$131,250.00	1.3%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,369.39	1.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	1.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,750.00	1.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	1.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,386.21	1.46%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$141,196.69	1.4%	0	\$0.00
FREMONT BANK	1	\$138,000.00	1.37%	0	\$0.00
FULTON BANK, N.A.	1	\$139,200.00	1.38%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,593.68	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$409,000.00	4.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$147,896.56	1.47%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$132,500.00	1.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$132,200.00	1.31%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$129,460.86	1.28%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,250.00	1.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$136,000.00	1.35%	0	\$0.00
MLD MORTGAGE, INC.	2	\$276,948.94	2.74%	0	\$0.00
NAT RES - NEVADA	1	\$145,000.00	1.44%	0	\$0.00
O A MORTGAGE SERVICES	1	\$145,000.00	1.44%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,680.00	1.43%	0	\$0.00

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,050.00	1.39%	0	\$0.00
	PEOPLES BANK	1	\$141,753.54	1.4%	0	\$0.00
LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLAZA HOME MORTGAGE, INC. PRIMARY RESIDENTAL MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC. RELIANCE MORTGAGE COMPANY SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION STEARNS LENDING INC. SUMMIT FUNDING, INC. SWBC MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK, N.A. UNITED CONSUMERS CREDIT UNION VENTURE BANK W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  Fotal  3138WASJ7 360 MORTGAGE GROUP, LLC ALASKA USA MORTGAGE COMPANY LLC ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$127,500.00	1.26%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	1	\$134,400.00	1.33%	0	\$0.00
	PRIMARY RESIDENTAL MORTGAGE, INC	1	\$126,473.30	1.25%	0	\$0.00
		2	\$256,250.00	2.54%	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$148,000.00	1.47%	0	\$0.00
		1	\$129,460.17	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$135,200.00	1.34%	0	\$0.00
	STEARNS LENDING INC.	3	\$409,565.01	4.06%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	1.32%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$133,466.53	1.32%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$368,447.71	3.65%	0	\$0.00
	UNIONBANK,N.A.	1	\$135,734.74	1.34%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$133,500.00	1.32%	0	\$0.00
	VENTURE BANK	1	\$125,300.00	1.24%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$129,750.00	1.29%	0	\$0.00
		1	\$149,400.00	1.48%	0	\$0.00
	OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,890.37	1.47%	0	\$0.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,250.00	1.3%		\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$135,000.00	1.34%	0	\$0.00
	·	1	\$125,294.01	1.23%		\$0.00
Total		75	\$10,094,489.18	100%	0	\$0.00
21207774 077		1	\$1.6 <b>2</b> .000.00	1.60	0	ф0.00
3138WASJ/	·	1	\$162,000.00	1.6%	0	\$0.00
_	LLC	1	\$163,347.09	1.62%	0	\$0.00
	ASSOCIATION	1	\$150,000.00	1.48%	0	\$0.00
	CORPORATION	1	\$157,800.00	1.56%	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	1.48%	0	\$0.00
	BANK OF THE CASCADES	1	\$151,369.62	1.5%	0	\$0.00

CASHCALL INC	2	\$328,799.12	3.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$170,290.83	1.68%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,316.24	1.67%	0	\$0.00
CENTURY LENDING COMPANY	1	\$157,878.34	1.56%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$168,000.00	1.66%	0	\$0.00
COMMUNITY TRUST BANK	1	\$161,000.00	1.59%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$152,800.00	1.51%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$150,000.00	1.48%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$151,000.00	1.49%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$171,000.00	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,210.00	1.49%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,000.00	1.51%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$158,800.00	1.57%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	1.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,895.55	1.69%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,878.57	1.52%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$160,133.13	1.58%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	1.64%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$154,058.43	1.52%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,600.00	1.54%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$158,800.00	1.57%	0	\$0.00
MID AMERICA MORTGAGE	1	\$158,980.00	1.57%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$168,750.00	1.67%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$170,000.00	1.68%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,334.95	1.6%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$163,000.00	1.61%	0	\$0.00
PLAINS COMMERCE BANK	1	\$161,920.00	1.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	1.48%	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$150,000.00	1.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$162,351.08	1.61%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$156,348.88	1.55%	0	\$0.00
	1	\$156,617.52	1.55%	0	\$0.00

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	RESIDENTIAL FINANCE CORPORATION					
	ROUNDPOINT MORTGAGE COMPANY	2	\$319,500.00	3.16%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$167,815.30	1.66%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$174,794.00	1.73%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2		3.25%		\$0.00
	STEARNS LENDING INC.	2	\$306,376.56	3.03%	0	\$0.00
<u> </u>	SUSQUEHANNA BANK	1	\$165,000.00	1.63%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,313.79	1.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$324,000.00	3.2%	0	\$0.00
	UNION SAVINSG BANK, AN OHIO CORPORATION	1	\$171,117.66	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,937.00	1.69%		\$0.00
<u> </u>	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	1.5%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$172,680.88	1.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	1.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,500.00	1.62%	0	\$0.00
<u> </u>	WESTERRA CREDIT UNION	1	\$155,000.00	1.53%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$165,825.52	1.64%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,756.33	1.56%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	1.71%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,776.26		0	\$0.00
<u>Fotal</u>		63	\$10,111,172.65	100%	0	\$0.00
					$\vdash$	
3138WASK4	ACADEMY MORTGAGE CORPORATION	2	·	1.29%		\$0.00
<u> </u>	AFFILIATED BANK	1	\$193,000.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$288,000.00	0.95%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	·	1.42%		\$0.00
<u> </u>	AMARILLO NATIONAL BANK	1	\$231,400.00	0.77%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0	\$0.00

ANCHORBAN		1	\$219,000.00	0.72%	0	\$0.00
ASSOCIATED ASSOCIATION	BANK NATIONAL	1	\$246,000.00	0.81%	0	\$0.00
BANCFIRST		1	\$203,725.00	0.67%	0	\$0.00
BANK OF AKI	RON	2	\$413,000.00	1.37%	0	
BANK OF THE STATE BANK	E WEST, A CALIFORNIA	1	\$249,600.00	0.83%	0	\$0.00
BANNER BAN		1	\$187,500.00	0.62%	0	\$0.00
BAY EQUITY		1	\$280,000.00	0.93%	0	
BEST CAPITA		1	\$498,000.00	1.65%	0	
	UTIONS INC. DBA NEW	3	\$871,000.00		0	
	UTIONS INC., DBA NEW	1	\$417,000.00	1.38%	0	\$0.00
BROOKHOLLO SERVICES, LT	OW MORTGAGE D	1	\$190,738.00	0.63%	0	\$0.00
CALIBER HON	ME LOANS, INC.	5	\$1,788,650.00	5.92%	0	\$0.00
CASHCALL, II CORPORATIO	NC., A CALIFORNIA N	1	\$182,248.75	0.6%	0	\$0.00
CITY FIRST M LLC	ORTGAGE SERVICES	1	\$244,253.42	0.81%	0	\$0.00
COBALT MOR	TGAGE, INC.	1	\$233,600.00	0.77%	0	\$0.00
CORTRUST M	ORTGAGE, INC	1	\$184,500.00	0.61%	0	\$0.00
CRESTLINE F	UNDING CORPORATION	1	\$526,828.33	1.74%	0	\$0.00
	S MORTGAGE, A COLONIAL SAVINGS,	2	\$385,695.03	1.28%	0	\$0.00
EQUITY HOM	E MORTGAGE, LLC	1	\$354,000.00	1.17%	0	\$0.00
EVERETT FIN SUPREME LEI	ANCIAL INC, DBA NDING	1	\$185,600.00	0.61%	0	\$0.00
EVERETT FIN SUPREME LEI	ANCIAL INC., DBA NDING	1	\$200,000.00	0.66%	0	\$0.00
FAIRWAY INI CORPORATIO	DEPENDENT MORTGAGE N	2	\$627,354.00	2.08%	0	\$0.00
FIRST CALIFO COMPANY	DRNIA MORTGAGE	1	\$258,000.00	0.85%	0	\$0.00
FIRST CHOICE	E LOAN SERVICES, INC.	4	\$1,150,700.00	3.81%	0	\$0.00
FIRST EQUITY INC.	MORTGAGE BANKERS,	1	\$415,270.61	1.37%	0	\$0.00
FIRST EQUITY BANKERS,ING	MORTGAGE C., A CORPORATION	1	\$202,158.11	0.67%	0	\$0.00
FIRST FEDERALAKEWOOD,	AL S & L ASSOC. OF ISAOA	1	\$191,627.00	0.63%	0	\$0.00
FIRST FINANC ANGELO	CIAL BANK SAN	1	\$193,000.00	0.64%	0	\$0.00
FIRST REPUB	LIC BANK	1	\$550,100.00	1.82%	0	\$0.00
		1	\$417,000.00	1.38%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FRANKLIN FIRST FINANCIAL, LTD.	1	\$184,500.00	0.61%	0	\$0.00
FREMONT BANK	1	\$238,000.00	0.79%	0	\$0.00
GMFS LLC	1	\$188,000.00	0.62%	0	\$0.00
GOTMORTGAGE.COM	1	\$184,450.00	0.61%	0	\$0.00
GRAND BANK, N.A.	1	\$207,163.39	0.69%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$698,620.18	2.31%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$726,500.00	2.4%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,600.00	0.61%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$467,250.00	1.55%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$276,250.00	0.91%	0	\$0.00
MBS CAPITAL GROUP INC.	1	\$382,000.00	1.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$473,155.74	1.57%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$250,000.00	0.83%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$261,750.00	0.87%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$250,000.00	0.83%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$323,665.80	1.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$387,750.00	1.28%	0	\$0.00
PEOPLES BANK	2	\$395,457.63	1.31%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$500,000.00	1.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$451,000.00	1.49%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	0.75%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$298,000.00	0.99%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,980.84	0.74%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.99%	0	\$0.00
SHORE MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,440,916.56	8.08%	0	\$0.00
ST.MARY'S BANK	1	\$186,000.00	0.62%	0	\$0.00
STEARNS LENDING INC.	2	\$785,200.00	2.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$188,500.00	0.62%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,715.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$954,805.12	3.16%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$274,595.00	0.91%	0	\$0.00
TIDELANDS BANK	1	\$417,000.00	1.38%	0	\$0.00
	1	\$305,000.00	1.01%	0	\$0.00

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	UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$296,664.54	0.98%	0	\$0.00
	UNION STATE BANK	1	\$225,000.00	0.74%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$275,500.00	0.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$233,750.00	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$355,000.00	1.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$585,000.00	1.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.61%	0	\$0.00
	WEST POINTE BANK	1	\$190,415.42	0.65%	0	\$0.00
Total		109	\$30,219,245.27	100%	0	\$0.00
3138WASL2	AMARILLO NATIONAL BANK	1	\$202,400.00	0.81%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$122,559.52	0.49%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$228,000.00	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$567,442.51	2.27%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$126,520.00	0.51%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$153,500.00	0.61%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	7	\$846,277.30	3.39%	0	\$0.00
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$53,000.00	0.21%	0	\$0.00
	BANK OF HAWAII	1	\$400,000.00	1.6%	0	\$0.00
_	BERKSHIRE BANK	1	\$217,000.00	0.87%	0	\$0.00
_	BESSER CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,900.00	0.31%	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$155,000.00	0.62%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$427,400.00	1.71%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.00	0.35%	0	\$0.00
	CASHCALL INC	1	\$150,000.00	0.6%	0	\$0.00
	CENTRAL BANK	4	\$397,608.76	1.59%	0	\$0.00

1	\$140,500.00	0.56%	0	\$0.00
1	\$107,000.00	0.43%	0	\$0.00
1	\$47,100.00	0.19%	0	\$0.00
1	\$110,300.00	0.44%	0	\$0.00
1			0	\$0.00
1	\$87,670.00	0.35%	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00
1	\$115,787.26	0.46%	0	\$0.00
1	\$100,001.00	0.4%	0	\$0.00
1	\$133,200.00	0.53%	0	\$0.00
1	\$182,302.59	0.73%	0	\$0.00
3	\$340,727.80	1.36%	0	\$0.00
3	\$439,900.00	1.76%	0	\$0.00
1	\$106,249.12	0.43%	0	\$0.00
1	\$127,600.00	0.51%	0	\$0.00
1	\$103,000.00	0.41%	0	\$0.00
1	\$352,000.00	1.41%	0	\$0.00
1	\$85,000.00	0.34%	0	\$0.00
1	\$200,000.00	0.8%	0	\$0.00
2	\$260,653.63	1.04%	0	\$0.00
1	\$182,000.00	0.73%	0	\$0.00
1	\$125,096.54	0.5%	0	\$0.00
1	\$62,455.70	0.25%	0	\$0.00
1	\$267,500.00	1.07%	0	\$0.00
1	\$185,481.56	0.74%	0	\$0.00
1	\$220,000.00	0.88%	0	\$0.00
2	\$176,000.00	0.7%	0	\$0.00
1	\$42,000.00	0.17%	0	\$0.00
1	, , ,		ı	
	3 1 1 1 1 1 2 1 1 1 1 1	1       \$107,000.00         1       \$47,100.00         1       \$110,300.00         1       \$28,303.89         1       \$87,670.00         1       \$60,000.00         1       \$115,787.26         1       \$100,001.00         1       \$133,200.00         1       \$133,200.00         1       \$142,302.59         3       \$340,727.80         3       \$439,900.00         1       \$106,249.12         1       \$127,600.00         1       \$103,000.00         1       \$352,000.00         1       \$200,000.00         1       \$260,653.63         1       \$125,096.54         1       \$62,455.70         1       \$267,500.00         1       \$185,481.56         1       \$220,000.00	1       \$107,000.00       0.43%         1       \$47,100.00       0.19%         1       \$110,300.00       0.44%         1       \$28,303.89       0.11%         1       \$87,670.00       0.35%         1       \$60,000.00       0.24%         1       \$115,787.26       0.46%         1       \$133,200.00       0.53%         1       \$133,200.00       0.53%         3       \$340,727.80       1.36%         3       \$439,900.00       1.76%         1       \$106,249.12       0.43%         1       \$103,000.00       0.51%         1       \$103,000.00       0.41%         1       \$352,000.00       1.41%         1       \$85,000.00       0.34%         2       \$260,653.63       1.04%         1       \$182,000.00       0.73%         1       \$125,096.54       0.5%         1       \$267,500.00       1.07%         1       \$185,481.56       0.74%         1       \$220,000.00       0.88%	1       \$107,000.00       0.43%       0         1       \$47,100.00       0.19%       0         1       \$110,300.00       0.44%       0         1       \$28,303.89       0.11%       0         1       \$87,670.00       0.35%       0         1       \$60,000.00       0.24%       0         1       \$115,787.26       0.46%       0         1       \$100,001.00       0.4%       0         1       \$133,200.00       0.53%       0         1       \$133,200.00       0.53%       0         3       \$340,727.80       1.36%       0         3       \$439,900.00       1.76%       0         1       \$106,249.12       0.43%       0         1       \$127,600.00       0.51%       0         1       \$103,000.00       0.41%       0         1       \$352,000.00       1.41%       0         1       \$200,000.00       0.8%       0         2       \$260,653.63       1.04%       0         1       \$125,096.54       0.5%       0         1       \$267,500.00       1.07%       0         1<

FIRST INTERSTATE BANK	1	\$70,000.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$232,000.00	0.93%	0	\$0.00
FIRST NATIONAL BANK OF	1	¢225 000 00	1 207	0	\$0.00
TENNESSEE	1	\$325,000.00	1.3%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$50,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$393,262.50	1.57%	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$80,500.00	0.32%	0	\$0.00
COMPANY	1	·	0.32%	U	\$0.00
FISHER NATIONAL BANK	1	\$39,913.88	0.16%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,000.00	0.16%	0	\$0.00
FREMONT BANK	1	\$112,212.17	0.45%	0	\$0.00
GATEWAY MORTGAGE	1	\$66,500.00	0.27%	0	\$0.00
CORPORATION		Ψ00,500.00	0.27 %	U	Ψ0.00
GLASTONBURY RESIDENTIAL	1	\$163,600.00	0.65%	0	\$0.00
MORTGAGE	2				
GREAT LAKES CREDIT UNION	2	\$207,750.00	0.83%	0	\$0.00
GREAT WESTERN BANK	1	\$93,000.00	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$90,200.00	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$56,450.00	0.23%	0	\$0.00
HOME TRUST MORTGAGE COMPANY	1	\$411,252.19	1.65%	0	\$0.00
HOMETOWN BANK	1	\$63,600.00	0.25%	0	\$0.00
HUTCHINSON GOVERNMENT	1	\$77,550.00	0.31%	0	\$0.00
EMPLOYEES CREDIT UNION	1	·	0.216	0	
IBERIABANK MORTGAGE COMPANY	1	\$51,650.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.37%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$69,000.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,000.00	0.39%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,000.00	0.48%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$99,000.00	0.4%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$382,400.00	1.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,607.01	0.22%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$70,000.00	0.22%	0	\$0.00
MEMBERS COOPERATIVE CREDIT	1	\$70,000.00	0.26%	U	\$0.00
UNION UNION	1	\$97,000.00	0.39%	0	\$0.00
MERIT BANK	1	\$80,000.00	0.32%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,	•	ψου,σου.σο	0.3270	U	ψ0.00
INC., A MASSACHUSETTS	1	\$175,000.00	0.7%	0	\$0.00
CORPORATION		÷ = , = , = 00.00	3., ,0		40.00
METCALF BANK	1	\$59,000.00	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,358.58	0.72%	0	\$0.00
MID AMERICA MORTGAGE	3	\$469,475.00	1.88%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$60,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	2	\$81,750.00	0.33%	0	\$0.00
		, ==,. = 0.00		Ŭ	+ 0.00

MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.11%	0	\$0.00
MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	\$49,651.40	0.2%	0	\$0.00
MORTGAGE AMERICA INC	2	\$317,050.00	1.27%	0	\$0.00
MORTGAGE NOW, INC	1	\$111,219.15	0.45%	0	\$0.00
MORTGAGE UNLIMITED	1	\$240,000.00	0.96%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,003.68	0.49%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$55,500.00	0.22%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$92,665.00	0.37%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,511.97	0.28%	0	\$0.00
NUMERICA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,200.00	0.38%	0	\$0.00
ORIENTAL BANK	1	\$44,000.00	0.18%	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$142,000.00	0.57%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$566,500.00	2.27%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$42,000.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$250,000.00	1%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$204,000.00	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$241,500.00	0.97%	0	\$0.00
RED RIVER BANK	1	\$46,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$190,900.00	0.76%	0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.5%	0	\$0.00
RPM MORTGAGE, INC.	1	\$98,130.00	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$152,768.42	0.61%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$238,315.77	0.95%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$207,030.81	0.83%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00
SHORE MORTGAGE	2	\$239,700.01	0.96%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$997,754.49	3.99%	0	\$0.00
SOLARITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$33,200.00	0.13%	0	\$0.00
	1	\$120,000.00	0.48%	0	\$0.00

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	SOUTHERN MISSOURI BANK OF MARSHFIEL				Ī	
	STEARNS LENDING INC.	1	\$397,174.57	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	0.26%	0	\$0.00
	SUMMIT FUNDING, INC.	_1	\$250,000.00	1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$393,202.83	1.57%	0	\$0.00
	TALMER BANK AND TRUST	2	\$495,200.00	1.98%	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	0.22%	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$86,700.00	0.35%	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$100,300.00	0.4%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$34,000.00	0.14%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$68,500.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,800.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$96,500.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$60,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$260,961.24	1.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,000.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$546,339.70	2.19%	0	\$0.00
	UNIONBANK,N.A.	1	\$49,655.94	0.2%	0	\$0.00
<u> </u>	UNITED WHOLESALE MORTGAGE	2	\$362,414.77	1.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$124,000.00	0.5%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$509,928.00	2.04%	0	\$0.00
	WAUKESHA STATE BANK	1	\$104,000.00	0.42%	0	\$0.00
	WEBSTER BANK, N.A.	3	\$320,500.00	1.28%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,000.00	1.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,524.41	0.71%	0	\$0.00
Total		192	\$24,985,690.90	100%	0	\$0.00
3138WASM0	ACADEMY MORTGAGE CORPORATION	6	\$1,508,877.00	2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00

2	\$566,039.00	0.75%	0	\$0.00
1	\$200,000.00	0.26%	0	\$0.00
1	\$279,500.00	0.37%		\$0.00
1	\$325,000.00	0.43%	0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00
1	\$203,136.63	0.27%	0	\$0.00
2	\$557,000.00	0.74%	0	\$0.00
1	\$178,602.66	0.24%	0	\$0.00
1	\$415,235.19	0.55%	0	\$0.00
3	\$744,000.00	0.98%	0	\$0.00
1	\$280,000.00	0.37%	0	\$0.00
1	\$272,000.00	0.36%	_	\$0.00
1	\$252,000.00	0.33%	_	\$0.00
1	\$282,000.00	0.37%	0	\$0.00
3	\$939,500.00	1.24%	_	\$0.00
1	\$365,018.04	0.48%	0	\$0.00
1	\$250,450.00	0.33%	0	\$0.00
1	\$280,000.00	0.37%	0	\$0.00
5	\$1,297,855.00	1.72%	0	\$0.00
1	\$225,000.00	0.3%	0	\$0.00
3	\$716,600.00	0.95%	0	\$0.00
1	\$298,704.49	0.4%	0	\$0.00
3	\$1,065,700.00	1.41%	0	\$0.00
1	\$333,567.84	0.44%	0	
1	\$234,000.00	0.31%	0	\$0.00
1	\$377,081.02	0.5%	0	\$0.00
1	\$188,800.00	0.25%	0	\$0.00
1	\$179,800.00	0.24%	0	\$0.00
2	\$364,000.00	0.48%	0	\$0.00
1	\$289,600.00	0.38%	0	\$0.00
3	\$809,000.00	1.07%	0	\$0.00
2	\$480,000.00	0.63%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
3	\$1,029,147.50	1.36%	0	\$0.00
1	\$260,000.00	0.34%	0	\$0.00
	1 1 1 1 1 2 1 1 1 3 1 1 1 1 1 3 1 1 1 1	1 \$200,000.00 1 \$279,500.00 1 \$325,000.00 1 \$225,000.00 1 \$203,136.63 2 \$557,000.00 1 \$178,602.66 1 \$415,235.19 3 \$744,000.00 1 \$280,000.00 1 \$272,000.00 1 \$272,000.00 1 \$252,000.00 1 \$252,000.00 1 \$252,000.00 1 \$250,450.00 1 \$280,000.00 1 \$250,450.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$234,000.00 1 \$298,704.49 3 \$1,065,700.00 1 \$333,567.84 1 \$234,000.00 1 \$377,081.02 1 \$188,800.00 1 \$179,800.00 2 \$364,000.00 1 \$289,600.00 3 \$809,000.00 3 \$1,029,147.50	1       \$200,000.00       0.26%         1       \$279,500.00       0.37%         1       \$325,000.00       0.43%         1       \$225,000.00       0.3%         1       \$203,136.63       0.27%         2       \$557,000.00       0.74%         1       \$178,602.66       0.24%         1       \$415,235.19       0.55%         3       \$744,000.00       0.98%         1       \$280,000.00       0.37%         1       \$272,000.00       0.36%         1       \$272,000.00       0.33%         1       \$282,000.00       0.37%         3       \$939,500.00       1.24%         1       \$280,000.00       0.33%         1       \$280,000.00       0.33%         1       \$280,000.00       0.37%         5       \$1,297,855.00       1.72%         1       \$298,704.49       0.4%         3       \$1,065,700.00       1.41%         1       \$234,000.00       0.25%         1       \$188,800.00       0.25%         1       \$179,800.00       0.24%         2       \$364,000.00       0.48%         <	1       \$200,000.00       0.26%       0         1       \$279,500.00       0.37%       0         1       \$325,000.00       0.43%       0         1       \$225,000.00       0.3%       0         1       \$203,136.63       0.27%       0         2       \$557,000.00       0.74%       0         1       \$178,602.66       0.24%       0         1       \$415,235.19       0.55%       0         3       \$744,000.00       0.98%       0         1       \$280,000.00       0.37%       0         1       \$272,000.00       0.36%       0         1       \$282,000.00       0.33%       0         1       \$282,000.00       0.37%       0         3       \$939,500.00       1.24%       0         1       \$280,000.00       0.33%       0         1       \$280,000.00       0.33%       0         1       \$280,000.00       0.37%       0         5       \$1,297,855.00       1.72%       0         1       \$298,704.49       0.4%       0         3       \$1,065,700.00       1.41%       0

CORNERSTONE MORTGAGE PROVIDERS, L.P.				,     _	
CREDIT UNION OF NEW JERSEY	1	\$196,000.00	0.26%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$240,965.43	0.32%	0	\$0.00
DFCU FINANCIAL	_1	\$300,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	_1	\$262,361.00		1 1	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7				
E MORTGAGE MANAGEMENT LLC	1	\$369,550.00	0.49%	0	\$0.00
ENVOY MORTGAGE, LTD.	3			Ť	7
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$417,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$181,600.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$226,100.00	0.3%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	, , , , , , , , , , , ,			
EVOLVE BANK & TRUST	2	\$565,600.00			· ·
EXCEL MORTGAGE SERVICING INC	1	\$316,485.00	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,123,000.00	1.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$272,700.00	0.36%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$669,636.25	0.89%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$316,640.52	0.42%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$325,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.55%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$262,893.96	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$523,012.00	0.69%	0	\$0.00
FIRST INTERSTATE BANK	1	\$264,352.00	0.35%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$357,000.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$602,400.00	0.8%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,743.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$312,000.00	0.41%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$228,000.00	0.3%	0	\$0.00
FIRST PLACE BANK	4	\$1,055,100.00	1.4%	0	\$0.00
	1	\$328,600.00	0.43%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$185,000.00	0.24%	0	\$0.00
FLANAGAN STATE BANK	1	\$207,000.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$225,000.00	0.3%	0	\$0.00
GREAT WESTERN BANK	2	\$437,000.00	0.58%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$230,000.00	0.3%	0	\$0.00
GREER STATE BANK	1	\$417,000.00	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$221,835.64	0.29%	0	\$0.00
HOME FEDERAL BANK	1	\$198,600.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$209,500.52	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.32%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$738,000.00	0.98%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
LEADER BANK N.A.	1	\$325,000.00	0.43%	0	\$0.00
LES BOIS CREDIT UNION	1	\$305,425.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$450,000.00	0.6%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$263,000.00	0.35%	0	\$0.00
M/I FINANCIAL CORP.	1	\$225,000.00	0.3%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$523,000.00	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$229,000.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$214,900.00	0.28%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	2	\$462,500.00	0.61%	0	\$0.00
MOVEMENT MORTGAGE	1	\$296,000.00	0.39%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$407,600.00	0.54%	0	\$0.00
NATIONWIDE BANK	1	\$288,000.00	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$594,625.00	0.79%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.24%	_	\$0.00
NORTHERN STATE BANK	1	\$183,772.98	0.24%	0	\$0.00
OHNWARD BANK AND TRUST	1	\$323,000.00	0.43%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,500.00	0.35%	0	\$0.00
OPES ADVISORS, INC.	1	\$330,000.00	0.44%	0	\$0.00
ORRSTOWN BANK	1	\$350,000.00	0.46%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$253,700.00	0.34%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$799,153.56	1.06%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.26%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$254,917.77	0.34%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13		5.5%		\$0.00
	1	\$178,800.00	0.24%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$228,878.68	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,168,900.00	1.55%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$184,000.00	0.24%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.38%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$291,000.00	0.38%	0	\$0.00
PRIMESOURCE MORTGAGE	1	\$213,600.00	0.28%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$380,000.00	0.5%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$265,000.00	0.35%	0	\$0.00
PROGRESS BANK & TRUST	1	\$190,049.74	0.25%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$755,000.00	1%	0	\$0.00
PS BANK	1	\$236,000.00	0.31%	0	\$0.00
RCB BANK	2	\$430,912.00	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.5%	0	\$0.00
RENASANT BANK	2	\$506,500.00	0.67%	0	\$0.00
RESMAC INC	1	\$220,150.00	0.29%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.24%	0	\$0.00
ROUND TOP STATE BANK	1	\$415,235.19	0.55%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$2,795,650.00	3.7%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	0.36%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,144.98	0.26%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$330,000.00	0.44%	0	\$0.00
SHORE MORTGAGE	1	\$186,674.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,764,209.25	2.33%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$205,200.00	0.27%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$192,000.00	0.25%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$232,000.00	0.31%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$417,000.00	0.55%	0	\$0.00
STANFORD FCU	1	\$370,000.00	0.49%	0	\$0.00
STEARNS LENDING INC.	6	\$1,779,050.00	2.35%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$641,000.00	0.85%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$188,000.00	0.25%	0	\$0.00

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1	\$318,000.00	0.42%	0	\$0.00
1	\$206,400.00	0.27%	0	\$0.00
2	\$415,800.00	0.55%	0	\$0.00
1	\$332,000.00	0.44%	0	\$0.00
1	\$188,000.00	0.25%	0	\$0.00
1	\$202,000.00	0.27%	0	\$0.00
1	\$320,000.00	0.42%	0	\$0.00
1	\$288,900.00	0.38%	0	\$0.00
1	\$409,000.00	0.54%	0	\$0.00
2	\$396,000.00	0.52%	0	\$0.00
1	\$302,500.00	0.4%	0	\$0.00
3	\$730,438.23	0.97%	0	\$0.00
1	\$193,400.00	0.26%	0	\$0.00
1	\$248,952.62	0.33%	0	\$0.00
1	\$410,238.66	0.54%	0	\$0.00
2	\$570,552.42	0.75%	0	\$0.00
1	\$318,133.33	0.42%	0	\$0.00
4	\$1,100,901.00	1.46%	0	\$0.00
1	\$305,100.00	0.4%	0	\$0.00
2	\$537,352.00	0.71%	0	\$0.00
1	\$182,000.00	0.24%	0	\$0.00
1	\$308,700.00	0.41%	0	\$0.00
1	\$260,425.00	0.34%	0	\$0.00
3	\$812,900.00	1.08%	0	\$0.00
1	\$241,000.00	0.32%	0	\$0.00
1	\$250,000.00	0.33%	0	\$0.00
1	\$411,000.00	0.54%	0	\$0.00
1	\$237,000.00	0.31%	0	\$0.00
4	\$899,625.00	1.19%	0	\$0.00
3	\$958,848.85	1.27%	0	\$0.00
	1 1 1 1 1 2 1 3 1 1 2 1 4 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$206,400.00 2 \$415,800.00 1 \$332,000.00 1 \$188,000.00 1 \$202,000.00 1 \$288,900.00 1 \$409,000.00 2 \$396,000.00 1 \$302,500.00 3 \$730,438.23 1 \$193,400.00 1 \$248,952.62 1 \$410,238.66 2 \$570,552.42 1 \$318,133.33 4 \$1,100,901.00 1 \$305,100.00 2 \$537,352.00 1 \$182,000.00 1 \$308,700.00 1 \$260,425.00 1 \$241,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00	1       \$206,400.00       0.27%         2       \$415,800.00       0.55%         1       \$332,000.00       0.44%         1       \$188,000.00       0.25%         1       \$202,000.00       0.27%         1       \$202,000.00       0.42%         1       \$288,900.00       0.38%         1       \$409,000.00       0.54%         2       \$396,000.00       0.52%         1       \$302,500.00       0.4%         3       \$730,438.23       0.97%         1       \$193,400.00       0.26%         1       \$248,952.62       0.33%         1       \$410,238.66       0.54%         2       \$570,552.42       0.75%         1       \$318,133.33       0.42%         4       \$1,100,901.00       1.46%         1       \$305,100.00       0.24%         1       \$308,700.00       0.34%         1       \$260,425.00       0.34%         1       \$241,000.00       0.32%         1       \$237,000.00       0.33%         1       \$237,000.00       0.31%         4       \$899,625.00       1.19% <td>1       \$206,400.00       0.27%       0         2       \$415,800.00       0.55%       0         1       \$332,000.00       0.44%       0         1       \$188,000.00       0.27%       0         1       \$202,000.00       0.27%       0         1       \$220,000.00       0.42%       0         1       \$288,900.00       0.38%       0         1       \$409,000.00       0.54%       0         2       \$396,000.00       0.52%       0         1       \$302,500.00       0.4%       0         3       \$730,438.23       0.97%       0         1       \$193,400.00       0.26%       0         1       \$248,952.62       0.33%       0         1       \$410,238.66       0.54%       0         2       \$570,552.42       0.75%       0         1       \$318,133.33       0.42%       0         1       \$305,100.00       0.44%       0         2       \$537,352.00       0.71%       0         1       \$260,425.00       0.34%       0         1       \$241,000.00       0.34%       0</td>	1       \$206,400.00       0.27%       0         2       \$415,800.00       0.55%       0         1       \$332,000.00       0.44%       0         1       \$188,000.00       0.27%       0         1       \$202,000.00       0.27%       0         1       \$220,000.00       0.42%       0         1       \$288,900.00       0.38%       0         1       \$409,000.00       0.54%       0         2       \$396,000.00       0.52%       0         1       \$302,500.00       0.4%       0         3       \$730,438.23       0.97%       0         1       \$193,400.00       0.26%       0         1       \$248,952.62       0.33%       0         1       \$410,238.66       0.54%       0         2       \$570,552.42       0.75%       0         1       \$318,133.33       0.42%       0         1       \$305,100.00       0.44%       0         2       \$537,352.00       0.71%       0         1       \$260,425.00       0.34%       0         1       \$241,000.00       0.34%       0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,850.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,400.00	0.28%	0	\$0.00
Total		276	\$75,601,608.95	100%	0	\$0.00
3138WASN8	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	7.62%	0	\$0.00
	ARK MORTGAGE INC	1	\$200,000.00	7.62%	0	\$0.00
L	ARK MORTGAGE INC.	1	\$205,000.00	7.81%	0	\$0.00
L	COLE TAYLOR BANK	1	\$248,500.00	9.47%	0	\$0.00
L	FIRST CHOICE LOAN SERVICES, INC.	1	\$196,000.00	7.47%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$224,000.00		0	
	MAVERICK FUNDING CORP.	1	\$175,500.00		0	
	OCEANFIRST BANK	1	\$214,000.00		0	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00		0	
L	ROUNDPOINT MORTGAGE COMPANY	1	\$213,000.00	8.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,250.00	10.84%	0	\$0.00
	US HOME CAPITAL	1	\$203,000.00	7.75%	0	\$0.00
Total		13	\$2,623,250.00	100%	0	\$0.00
3138WASP3	1ST COMMUNITY CREDIT UNION	1	\$106,450.00	0.1%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$178,350.00		0	
	ABBEVILLE BUILDING & LOAN	1	\$87,200.00		0	
	ACADEMY MORTGAGE CORPORATION	21	\$2,058,680.00		0	
L	ACCENTRA CREDIT UNION	1	\$85,025.00	0.08%	0	\$0.00
L	ACOPIA, LLC	2	\$202,350.00	0.19%	0	\$0.00
	ADVANTAGE BANK	1	\$87,300.00	0.08%	0	\$0.00
L	ADVANTAGE COMMUNITY BANK	1	\$95,000.00	0.09%	0	\$0.00
L	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00
L	AFFILIATED BANK	2	\$210,727.00	0.2%	0	\$0.00
Ī	·				0	\$0.00
	AFFILIATED BANK.	2	\$198,550.00	0.19%	U	
		1	\$198,330.00		0	\$0.00
	AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY,		·	0.09%		
-	AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA	1	\$100,629.91	0.09% 0.09%	0	\$0.00
-	AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY, LLC ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,629.91 \$98,250.00	0.09% 0.09% 0.09%	0	\$0.00 \$0.00
-	AFFILIATED BANK.  ALASKA USA MORTGAGE COMPANY, LLC  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  ALPINE BANK & TRUST CO.	1	\$100,629.91 \$98,250.00 \$92,400.00	0.09% 0.09% 0.09% 0.09%	0 0	\$0.00 \$0.00 \$0.00

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$104,000.00	0.1%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%		
AMERICAN FINANCIAL RESOURCES, INC	3	\$279,542.00			\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$90,000.00	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$301,400.00	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$187,870.00	0.18%		,
AMERICAN PACIFIC MTG CORP	2	\$187,300.00	0.18%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,750.00			,
AMERICAN SAVINGS BANK, F.S.B.	3	\$268,000.00	0.25%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$87,400.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$513,851.37	0.48%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$472,300.00		0	\$0.00
AMERIS BANK	2	\$182,800.00	0.17%	0	
ANCHORBANK, FSB	1	\$98,400.00	0.09%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$271,330.00	0.26%		,
ARIZONA BANK AND TRUST	1	\$100,000.00	0.09%	0	·
ARIZONA STATE CREDIT UNION	3	\$302,650.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$286,260.00			·
ARKANSAS FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$96,689.38	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$94,869.12	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,647,595.07	2.5%		·
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,500.00	0.1%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$263,500.00		0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,250.00	0.09%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$101,650.00	0.1%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$102,500.00	0.1%		
AXIA FINANCIAL, LLC	1	\$103,500.00	0.1%	0	\$0.00
	2	\$204,000.00	0.19%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
BANCO POPULAR DE PUERTO RICO	2	\$188,370.00	0.18%	1	\$86,990.14
BANCORPSOUTH BANK	10	\$980,466.73	0.93%	0	\$0.00
BANK FIRST NATIONAL	1	\$108,000.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$405,890.68	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$85,000.00	0.08%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.08%	0	\$0.00
BANK OF HAWAII	1	\$100,000.00	0.09%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$100,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	1	\$104,000.00	0.1%		\$0.00
BANK OF SULLIVAN	1	\$106,000.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$90,000.00	0.08%	0	\$0.00
BANK OF THE JAMES	1	\$97,600.00	0.09%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$85,000.00	0.08%	0	\$0.00
BANKNEWPORT	1	\$107,000.00	0.1%	0	\$0.00
BANNER BANK	3	\$294,325.94	0.28%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$88,283.59	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	1	\$92,000.00	0.09%	0	\$0.00
BELL STATE BANK & TRUST	2	\$202,750.00	0.19%	0	\$0.00
BETTER BANKS	1	\$90,000.00	0.08%	0	\$0.00
BLACKHAWK BANK	2	\$207,850.00	0.2%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$104,000.00	0.1%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$100,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$188,845.28	0.18%	0	\$0.00
BOONE BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$92,625.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$512,000.00	0.48%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$103,363.39	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$107,540.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	7	\$713,364.56	0.67%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$100,000.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,160.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$107,825.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$721,500.00	0.68%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$94,250.00	0.09%	0	\$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$105,064.59	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$196,400.00	0.19%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$99,000.00		1 1	,
	CENTENNIAL BANK	2			1 1	†
	CENTENNIAL BANK, A					
	CORPORATION	1	\$88,350.00	0.08%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,785.00	0.08%	0	\$0.00
	CENTRAL STATE BANK	1	\$100,500.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,175.00	0.08%	0	\$0.00
	CENTREBANK	1	\$92,625.00		0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
	CENTRUE BANK	1	\$93,000.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	7	†		1 1	t
	CHEMICAL BANK	1	\$93,000.00		1 1	†
	CHERRY CREEK MORTGAGE CO., INC.	2			1	,
	CITIZENS & NORTHERN BANK	1	\$91,000.00		1 1	,
	CITIZENS & NORTHERN BANK	1	\$92,000.00		1	, , , , ,
	CITIZENS FIRST WHOLESALE	<u> </u>				
	MORTGAGE CO.	8	\$810,700.00	0.76%	0	\$0.00
	CITIZENS STATE BANK	2	\$204,864.84	0.19%	0	\$0.00
	CITY NATIONAL BANK	1	\$100,000.00		1	
	CITY STATE BANK, AN IOWA					
	BANKING CORPORATION	3	\$298,060.00	0.28%	0	\$0.00
	CLEAR LAKE BANK & TRUST		\$100,000,00	0.000/		ΦΩ ΩΩ
	COMPANY	1	\$100,000.00	0.09%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG		\$96,465.00	0.09%	0	\$0.00
	FINANCIA	1	\$90,405.00	U.U7 <i>70</i>	U	φυ.υυ
	CNB BANK & TRUST N.A.	1	\$95,000.00			
	COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.1%	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$284,260.00	0.27%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A					
	DIVISION OF COLONIAL SAVINGS,	1	\$107,362.43	0.1%	0	\$0.00
	F.A.			<u> </u>		
	COLONIAL SAVINGS, F.A.	2	\$194,124.89	0.18%	0	\$0.00
	COLORADO EAST BANKA ND TRUST	1	\$88,350.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
	COMMERCIAL BANK	1	\$109,455.67	0.1%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	_1	\$94,800.00	1	1	
	COMMUNITY BANK OF TRENTON	1	\$109,300.00	1		·
	COMMUNITY BANK, NA	1	\$105,000.00			·
	COMMUNITY FIRST CREDIT UNION	2	1			,
	COMMUNITY MORTGAGE FUNDING,		. ,			·
	LLC	1	\$88,000.00	0.08%	0	\$0.00
	COMMUNITY NATIONAL BANK IN	1	\$93,600.00	0.09%	0	\$0.00
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MONMOUTH		1			
COMMUNITY SAVINGS BAN	K 1	\$109,250.00	0.1%	0	\$0.00
COMMUNITY STATE BANK ( FALLS	OF ROCK 1	\$95,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$196,062.00	0.18%	0	\$0.00
CONNECTICUT RIVER BANK	N.A. 1	\$105,000.00	0.1%	0	\$0.00
CONSUMER FINANCIAL CON	MPANY 1	\$108,500.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	N 2			0	\$0.00
CREDIT UNION OF AMERICA	1	\$101,116.67	0.1%	0	\$0.00
CREDIT UNION OF COLORAL	00 1	\$88,000.00	0.08%	0	\$0.00
CU HOME MORTGAGE SOLU LLC	TTIONS,	\$96,000.00	0.09%	0	\$0.00
CUMBERLAND SECURITY B.	ANK 2	\$184,350.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORA	ATION 2	\$208,000.00	0.2%	0	\$0.00
DANE COUNTY CREDIT UNI	ON 1	\$101,850.00	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT	UNION 1	\$99,865.29	0.09%	0	\$0.00
DELTA TRUST MORTGAGE,	INC. 1	\$107,857.78	0.1%	0	\$0.00
DENVER COMMUNITY CREI	DIT UNION 1	\$99,871.28	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL UNION	CREDIT 2	\$198,250.00	0.19%	0	\$0.00
DFCU FINANCIAL	2	\$196,300.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY,	LTD. 1	\$100,000.00	0.09%	0	\$0.00
DISCOVER HOME LOANS, IN DELAWARE CORPORATION	C., A 4	\$421,200.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SA BANK	AVINGS 3	\$285,048.69	0.27%	0	\$0.00
DORAL MORTGAGE LLC	1	\$101,680.72	0.1%	0	\$0.00
DOW LOUISIANA FEDERAL ( UNION	CREDIT 1	\$90,206.00		0	\$0.00
DRAPER & KRAMER MTG CO 1ST ADVANTAGE MORTGAC	$\Delta$	\$402,085.00	0.38%	0	\$0.00
EDUCATORS CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
EECU	1	\$101,850.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	J 4	\$386,053.76	0.36%	0	\$0.00
EMIGRANT MORTGAGE COM	MPANY, 1	\$108,750.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDI	ΓUNION 4	\$379,070.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNIO	N 2	\$201,734.33	0.19%	0	\$0.00
ENVOY MORTGAGE, LIMITE PARTNERSHIP	D 1	\$100,000.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$512,602.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 1			0	\$0.00
EVERETT FINANCIAL INC., I SUPREME LENDING ISAOA	DBA 2	\$190,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC D SUPREME LENDING	BA 2	\$190,050.00	0.18%	0	\$0.00
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1	\$94,874.90	0.09%	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00
8		0.74%	0	\$0.00
1	\$101,500.00	0.1%	0	\$0.00
1	\$108,300.00	0.1%	0	\$0.00
17	\$1,718,185.00	1.62%	0	\$0.00
1	\$97,520.00	0.09%	0	\$0.00
1	\$98,400.00	0.09%	0	\$0.00
1	\$90,000.00	0.08%	0	\$0.00
1	\$99,750.00	0.09%	0	\$0.00
3	\$306,568.67	0.29%	0	\$0.00
1	\$109,000.00	0.1%	0	\$0.00
4	\$425,150.00	0.4%	0	\$0.00
1	\$98,000.00	0.09%	0	\$0.00
1	\$106,855.86	0.1%	0	\$0.00
1	\$98,800.00	0.09%	0	\$0.00
1	\$92,874.72	0.09%	0	\$0.00
3	\$296,519.73	0.28%	0	\$0.00
1	\$98,869.63	0.09%	0	\$0.00
1	\$85,000.00	0.08%	0	\$0.00
1	\$94,400.00	0.09%	0	\$0.00
2	\$186,653.46	0.18%	0	\$0.00
2	\$169,819.90	0.16%	0	\$0.00
4	\$402,704.84	0.38%	0	\$0.00
3	\$294,825.00	0.28%	0	\$0.00
4	\$399,750.00	0.38%	0	\$0.00
4	\$388,270.60	0.37%	0	\$0.00
7	\$671,332.05	0.63%	0	\$0.00
	1 17 11 11 11 13 11 11 11 11 11 12 22 44 33 44 44	1 \$95,000.00 8 \$782,750.00 1 \$101,500.00 1 \$108,300.00 17 \$1,718,185.00 1 \$97,520.00 1 \$99,7520.00 1 \$99,750.00 3 \$306,568.67 1 \$109,000.00 4 \$425,150.00 1 \$98,000.00 1 \$98,000.00 1 \$98,800.00 1 \$98,800.00 1 \$98,800.00 1 \$98,800.00 2 \$186,653.46 2 \$169,819.90 4 \$402,704.84 3 \$294,825.00 4 \$399,750.00 4 \$388,270.60	1       \$95,000.00       0.09%         8       \$782,750.00       0.74%         1       \$101,500.00       0.1%         1       \$108,300.00       0.1%         17       \$1,718,185.00       1.62%         1       \$97,520.00       0.09%         1       \$98,400.00       0.09%         1       \$99,000.00       0.08%         1       \$99,750.00       0.09%         3       \$306,568.67       0.29%         1       \$109,000.00       0.1%         4       \$425,150.00       0.4%         1       \$98,000.00       0.09%         1       \$98,800.00       0.09%         1       \$98,800.00       0.09%         1       \$98,869.63       0.09%         1       \$98,869.63       0.09%         1       \$94,400.00       0.09%         2       \$186,653.46       0.18%         2       \$169,819.90       0.16%         4       \$402,704.84       0.38%         3       \$294,825.00       0.28%         4       \$399,750.00       0.38%         4       \$399,750.00       0.38%         4	1       \$95,000.00       0.09%       0         8       \$782,750.00       0.74%       0         1       \$101,500.00       0.1%       0         1       \$108,300.00       0.1%       0         17       \$1,718,185.00       1.62%       0         1       \$97,520.00       0.09%       0         1       \$99,000.00       0.09%       0         1       \$99,000.00       0.08%       0         1       \$99,750.00       0.09%       0         1       \$109,000.00       0.1%       0         4       \$425,150.00       0.4%       0         1       \$98,000.00       0.09%       0         1       \$98,000.00       0.09%       0         1       \$98,800.00       0.09%       0         1       \$98,800.00       0.09%       0         1       \$98,869.63       0.09%       0         1       \$98,869.63       0.09%       0         1       \$94,400.00       0.09%       0         2       \$169,819.90       0.16%       0         2       \$169,819.90       0.16%       0         3

COMPANY, INC.					
FIRST COMMUNITY BANK	1	\$109,250.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$88,800.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$103,920.00	0.1%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$105,863.55	0.1%	0	\$0.00
FIRST FEDERAL BANK	1	\$89,300.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,143.94	0.19%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,359.00	0.09%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$779,919.00	0.74%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$104,000.00	0.1%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$107,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	7	\$683,556.78	0.64%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$88,900.00	0.08%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$212,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$272,875.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$382,222.00	0.36%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.09%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$107,851.20	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$100,000.00	0.09%	1	\$98,386.72
FIRST NATIONAL BANK OF BELLEVUE	1	\$99,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$90,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,300.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$93,750.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$105,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$97,600.00	0.09%	0	\$0.00
	1	\$104,500.00	0.1%	0	\$0.00

FIRST NATIONAL BANKING COMPANY					l
FIRST NIAGARA BANK, N.A.	8	\$777,500.00	0.73%	0	\$0.00
FIRST PLACE BANK	14		1.26%		\$0.00
FIRST REPUBLIC MORTGAGE	1	\$96,900.00	0.09%		1
FIRST SERVICE BANK	1	\$97,200.00	0.09%	_	t
FIRST STATE BANK	1	\$92,000.00	0.09%	1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2		0.2%		
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,400.00	0.09%		
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$92,720.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,900.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$642,021.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$291,871.28	0.28%		\$0.00
FIRSTMERIT BANK, N.A.	5	1 )	0.46%	0	\$0.00
FISHER NATIONAL BANK	1	\$101,400.00	0.1%		1
FORUM CREDIT UNION	2	\$190,000.00	0.18%		· · ·
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.08%		
FREMONT BANK	3	\$299,601.86	0.28%		·
FRONTIER SAVINGS BANK	1	\$90,500.00	0.09%		1
FULTON BANK, N.A.	2	\$190,000.00	0.18%	_	
GATEWAY MORTGAGE CORPORAITON	1	\$92,400.00	0.09%		
GATEWAY MORTGAGE CORPORATION	2	\$188,000.00			,
GATEWAY MORTGAGE GROUP, LLC	6	\$600,604.00	0.57%	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.09%	-	
GEORGIA'S OWN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
GMFS LLC	6	\$606,355.00	0.57%		\$0.00
GOGEBIC RANGE BANK	1	\$94,000.00	0.09%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$92,872.24	0.09%	0	\$0.00
GOODFIELD STATE BANK	1	\$94,210.00	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,710.00	0.1%	0	\$0.00
GREAT MIDWEST BANK	1	\$88,000.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$98,150.00	0.09%	0	\$0.00
GREAT WESTERN BANK	1	\$109,250.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1		0.09%		
GUARANTY TRUST COMPANY	4	\$408,000.00	0.38%	0	\$0.00

GUARDIAN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$469,210.74	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$106,852.58	0.1%	0	\$0.00
H. P. C. CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00
HARBORONE BANK	3	\$278,000.00	0.26%	0	\$0.00
HEARTLAND BANK	2	\$195,700.00	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$184,650.00	0.17%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,350.00	0.08%	0	\$0.00
HERITAGE BANK	1	\$92,000.00	0.09%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$99,871.28	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$86,150.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$103,000.00	0.1%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$99,862.23	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$392,284.79	0.37%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$189,500.00	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	2	\$194,200.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$296,652.20	0.28%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$93,863.49	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$109,000.00	0.1%	0	\$0.00
HORIZON BANK, N.A.	4	\$407,970.00	0.38%	0	\$0.00
HOUGHTON STATE BANK - RED OAK	1	\$96,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	9	\$905,132.00	0.85%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$488,629.03	0.46%	1	\$98,140.79
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$107,000.00	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$380,510.00	0.36%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,500.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$92,680.55	0.09%	0	\$0.00
INTERBANK	1	\$108,650.10	0.1%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$390,100.00	0.37%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$185,200.00	0.17%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$201,500.00	0.19%	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$92,201.17	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,800.00	0.09%	0	\$0.00
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6	\$579,400.00	0.55%	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00
1	\$99,200.00	0.09%	0	\$0.00
2	\$202,200.00	0.19%	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00
2	\$206,271.28	0.19%	0	\$0.00
1	\$100,000.00	0.09%	0	
1	\$92,625.00	0.09%	0	\$0.00
1	\$94,000.00	0.09%	0	\$0.00
1	\$99,200.00	0.09%	0	\$0.00
1	\$93,100.00	0.09%	0	\$0.00
1	\$85,736.95	0.08%	0	
1	\$109,000.00	0.1%	0	\$0.00
1	\$93,550.00	0.09%	0	\$0.00
3	\$282,550.00	0.27%	0	\$0.00
2	\$205,485.00	0.19%	0	\$0.00
3	\$278,800.00	0.26%	0	\$0.00
1	\$103,550.00	0.1%	0	\$0.00
4	\$396,868.71	0.37%	0	\$0.00
1	\$95,000.00	0.09%	0	\$0.00
1	\$85,382.20	0.08%	0	\$0.00
2	\$201,153.00	0.19%	0	\$0.00
1	\$87,000.00	0.08%	0	\$0.00
3	\$302,589.84	0.29%	0	\$0.00
1	\$98,211.42	0.09%	0	\$0.00
1	\$105,000.00	0.1%	0	\$0.00
1	\$108,000.00	0.1%	0	\$0.00
2	\$203,000.00	0.19%	0	\$0.00
2	\$194,500.00	0.18%	0	\$0.00
1	\$108,968.20	0.1%	0	
2	\$217,034.95	0.2%	0	\$0.00
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1	\$103,300.30	0.1 /6	U	Ψ0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$99,200.00 2 \$202,200.00 1 \$100,000.00 2 \$206,271.28 1 \$100,000.00 1 \$92,625.00 1 \$94,000.00 1 \$99,200.00 1 \$93,100.00 1 \$93,100.00 1 \$93,550.00 2 \$205,485.00 3 \$282,550.00 2 \$205,485.00 3 \$278,800.00 1 \$103,550.00 4 \$396,868.71 1 \$95,000.00 1 \$85,382.20 2 \$201,153.00 1 \$87,000.00 1 \$87,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 2 \$203,000.00 2 \$203,000.00 2 \$203,000.00 2 \$194,500.00 1 \$108,968.20 2 \$217,034.95	1       \$100,000.00       0.09%         1       \$99,200.00       0.09%         2       \$202,200.00       0.19%         1       \$100,000.00       0.09%         2       \$206,271.28       0.19%         1       \$100,000.00       0.09%         1       \$94,000.00       0.09%         1       \$94,000.00       0.09%         1       \$99,200.00       0.09%         1       \$93,100.00       0.09%         1       \$93,100.00       0.09%         1       \$93,550.00       0.09%         3       \$282,550.00       0.27%         2       \$205,485.00       0.19%         3       \$278,800.00       0.26%         1       \$103,550.00       0.1%         4       \$396,868.71       0.37%         1       \$95,000.00       0.09%         1       \$87,000.00       0.08%         2       \$201,153.00       0.19%         1       \$87,000.00       0.08%         3       \$302,589.84       0.29%         1       \$105,000.00       0.1%         2       \$203,000.00       0.19%         2	1       \$100,000.00       0.09%       0         1       \$99,200.00       0.09%       0         2       \$202,200.00       0.19%       0         1       \$100,000.00       0.09%       0         2       \$206,271.28       0.19%       0         1       \$100,000.00       0.09%       0         1       \$94,000.00       0.09%       0         1       \$94,000.00       0.09%       0         1       \$93,100.00       0.09%       0         1       \$93,100.00       0.09%       0         1       \$93,100.00       0.09%       0         1       \$93,550.00       0.09%       0         2       \$205,485.00       0.19%       0         3       \$278,800.00       0.26%       0         1       \$103,550.00       0.19%       0         2       \$205,485.00       0.19%       0         3       \$278,800.00       0.26%       0         1       \$95,000.00       0.09%       0         1       \$85,382.20       0.08%       0         2       \$201,153.00       0.19%       0         1

MID-HUDSON VALLEY FEDERAL CREDIT UNION				Ī	
MIDDLETON COMMUNITY BANK	1	\$97,600.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$216,250.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,819.86	0.19%	0	\$0.00
MISSOURI CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,800.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$373,800.00	0.35%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$379,457.00	0.36%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$207,073.92	0.2%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$109,800.00	0.1%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,775.42	0.09%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$186,250.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$103,360.58	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$198,200.00	0.19%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$108,900.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,550.00	0.2%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$100,700.00	0.1%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$91,718.78	0.09%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	5	\$470,120.00	0.44%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$98,800.00	0.09%	0	\$0.00
O A MORTGAGE SERVICES	1	\$101,000.00	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$95,500.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$98,267.45	0.09%	0	\$0.00
ORIENTAL BANK	2	\$195,744.51	0.18%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$195,700.00	0.18%	0	\$0.00
ORRSTOWN BANK	1	\$93,500.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$90,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$98,450.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$202,650.00	0.19%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00
PATELCO CREDIT UNION	1	\$92,472.16	0.09%	0	\$0.00
	1	\$97,750.00	0.09%	0	\$0.00

PATHWAYS FINANCIAL CREDIT UNION, INC.					
PAWTUCKET CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$477,996.53	0.45%	0	\$0.00
PEOPLE'S CREDIT UNION	1	\$107,740.72	0.1%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$98,400.00	0.09%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,820.00	0.18%	0	\$0.00
PEOPLES STATE BANK	1	\$94,090.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$392,786.00	0.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$103,600.00	0.1%	0	\$0.00
PIONEER BANK	1	\$105,600.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$213,155.00	0.2%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$390,281.57	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$99,120.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,500.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,850.00	0.19%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
PREMIERBANK	1	\$104,800.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$206,240.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,914.00	0.1%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$107,825.00	0.1%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$102,960.00	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
PROVIDENCE BANK	1	\$88,264.58	0.08%	0	\$0.00
PS BANK	2	\$203,800.00	0.19%	0	\$0.00
PSECU	2	\$175,814.66	0.17%	0	\$0.00
PURDUE FEDERAL CU	2	\$194,150.00	0.18%	0	\$0.00
PUTNAM 1ST MERCANTILE BANK	1	\$86,000.00	0.08%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$99,594.40	0.09%	0	\$0.00
QUEST CREDIT UNION	1	\$85,405.00	0.08%	0	\$0.00
RABOBANK, N.A.	2	\$208,863.95	0.2%	0	\$0.00
RANLIFE, INC.	1	\$105,840.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$502,660.99	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,000.00	0.09%	0	\$0.00
RED CANOE CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.00

RED RIVER BANK	1	\$87,082.54	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$174,178.89	0.16%	0	\$0.00
RENASANT BANK	2	\$191,000.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$192,160.00	0.18%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$106,000.00	0.1%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$208,000.00	0.2%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,872.27	0.09%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$791,200.00	0.75%	0	\$0.00
ROYAL CREDIT UNION	8	\$778,591.88	0.73%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$301,003.10	0.28%	0	\$0.00
S&T BANK	1	\$97,600.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,200.00	0.09%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,868.31	0.09%	0	\$0.00
SANTANDER BANK, N.A.	8	\$744,440.32	0.7%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$99,862.23	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$91,875.00	0.09%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$582,079.21	0.55%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
SECURITY FIRST BANK	1	\$99,862.23	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,469.21	0.1%	0	\$0.00
SECURITY ONE FEDERAL CREDIT UNION	1	\$95,773.72	0.09%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$174,302.05	0.16%	0	\$0.00
SECURITY STATE BANK	1	\$95,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,982.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$95,850.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	3	\$292,860.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	2	\$205,000.00	0.19%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,500.00	0.08%	0	\$0.00
SHELL LAKE STATE BANK	1	\$93,876.22	0.09%	0	\$0.00
SHORE MORTGAGE	1	\$98,901.00	0.09%	0	\$0.00

SIERRA PACIFIC MORTGAGE   COMPANY, INC.   SILVER STATE SCHOOLS MORTGAGE   SILVER STATE SCHOOLS MORTGAGE   SI07,000.00   0.1%   0   \$0.00			<u> </u>			
SID		22	\$2,153,672.38	2.03%	0	\$0.00
SIR FEDERAL CREDIT UNION   1		1	\$107,000.00	0.1%	0	\$0.00
SIU CREDIT UNION		1	\$88,000.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU		1			0	
SOLIDARITY COMMUNITY FCU	SMW FINANCIAL, LLC	1	· · ·	0.08%	0	
SOUTH CENTRAL ILLINOIS   MORTGAGE, LL   SOUTH PACIFIC FINANCIAL   CORPORATION   1 \$101,400.00	SOLIDARITY COMMUNITY FCU	1			0	\$0.00
MORTGAGE, LL   1   S94,874.90   0.09%   0   S0.00	SOUND COMMUNITY BANK	1	\$88,000.00	0.08%	0	\$0.00
CORPORATION		1	\$94,874.90	0.09%	0	\$0.00
SOUTHERN BANK		1	\$101,400.00	0.1%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT   1   \$93,600.00   0.09%   0   \$0.00	SOUTHEAST BANK	1	\$100,000.00	0.09%	0	\$0.00
UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  SPACE COAST CREDIT UNION  STANDARD BANK AND TRUST  COMPANY  STANDARD PACIFIC MORTGAGE, INC.  STATE BANK FINANCIAL  STATE BANK FINANCIAL  STATE BANK OF FLORENCE  STATE BANK OF SOUTHERN UTAH  STATE EMPLOYEES CREDIT UNION  OF MD, INC.  STATE SAVINGS BANK  STOCK YARDS BANK & TRUST  COMPANY  STOCK MAN BANK OF MONTANA  SUBURBAN MORTGAGE COMPANY  OF NEW MEXICO DBA INTERCAP  LENDING, INC.  SUMMIT CREDIT UNION  SUMMIT FUNDING, INC.  SUMMIT GROED AND  SUBURBAN MORTGAGE COMPANY  OF NEW MEXICO DBA INTERCAP  LENDING, INC.  SUMMIT GROED AND  SUBURBAN MORTGAGE COMPANY  SUMMIT FUNDING, INC.  SUMMIT FUNDING, INC.  SUPERIOR FEDERAL CREDIT UNION  SUBURBAN MORTGAGE COMPANY  INC.  SUPERIOR FEDERAL CREDIT UNION  SUBURBAN MORTGAGE COMPANY  INC.  SUPERIOR FEDERAL CREDIT UNION  SUBCEMORTGAGE COMPANY  SUBURBAN MORTGAGE COMPANY  SUBUMIT FUNDING, INC.  SUPERIOR FEDERAL CREDIT UNION  SUBCEMORTGAGE COMPANY  SUBURBAN MORTGAGE COMPAN	SOUTHERN BANK	1	\$101,469.21	0.1%	0	\$0.00
STANDARD BANK AND TRUST		1	\$93,600.00	0.09%	0	\$0.00
COMPANY   2   \$211,430.00   0.2%   0   \$0.00	SPACE COAST CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
STATE BANK FINANCIAL   1   \$85,600.00   0.08%   0   \$0.00		2	\$211,450.00	0.2%	0	\$0.00
STATE BANK OF FLORENCE   1   \$97,600.00   0.09%   0   \$0.00	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	STATE BANK FINANCIAL	1	\$85,600.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.   \$209,000.00   0.2%   0   \$0.00	STATE BANK OF FLORENCE	1	\$97,600.00	0.09%	0	\$0.00
OF MD, INC.         2         \$209,000.00         0.2%         0         \$0.00           STATE SAVINGS BANK         1         \$96,900.00         0.09%         0         \$0.00           STATE SAVINGS BANK - BAXTER         1         \$107,851.20         0.1%         0         \$0.00           STEARNS LENDING INC.         10         \$1,028,084.56         0.97%         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA         10         \$981,750.00         0.93%         0         \$0.00           STERLING BANK         \$10         \$981,750.00         0.93%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$188,300.00         0.18%         0         \$0.00           STOCKMAN BANK OF MONTANA         3         \$310,700.00         0.29%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$88,900.00         0.08%         0         \$0.00           SUMMIT FUNDING, INC.         2         \$210,793.00         0.2%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1	STATE BANK OF SOUTHERN UTAH	1	\$101,800.00	0.1%	0	\$0.00
STATE SAVINGS BANK - BAXTER         1         \$107,851.20         0.1%         0         \$0.00           STEARNS LENDING INC.         10         \$1,028,084.56         0.97%         0         \$0.00           STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         10         \$981,750.00         0.93%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$188,300.00         0.18%         0         \$0.00           STOCKMAN BANK OF MONTANA         3         \$310,700.00         0.29%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$88,900.00         0.08%         0         \$0.00           SUMMIT CREDIT UNION         5         \$519,050.00         0.49%         0         \$0.00           SUMMIT HONTGAGE CORPORATION         2         \$210,793.00         0.2%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$272,500.00         0.26%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           <		2	\$209,000.00	0.2%	0	\$0.00
STEARNS LENDING INC.   10 \$1,028,084.56   0.97%   0 \$0.00	STATE SAVINGS BANK	1	\$96,900.00	0.09%	0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   10   \$981,750.00   0.93%   0   \$0.00	STATE SAVINGS BANK - BAXTER	1	\$107,851.20	0.1%	0	\$0.00
WASHINGTON CORPORATION, DBA         10         \$981,750.00         0.93%         0         \$0.00           STOCK YARDS BANK & TRUST COMPANY         2         \$188,300.00         0.18%         0         \$0.00           STOCKMAN BANK OF MONTANA         3         \$310,700.00         0.29%         0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$88,900.00         0.08%         0         \$0.00           SUMMIT CREDIT UNION         5         \$519,050.00         0.49%         0         \$0.00           SUMMIT HUNDING, INC.         2         \$210,793.00         0.2%         0         \$0.00           SUN WEST MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00	STEARNS LENDING INC.	10	\$1,028,084.56	0.97%	0	\$0.00
COMPANY   2   \$188,300.00   0.18%   0   \$0.00	WASHINGTON CORPORATION, DBA	10	\$981,750.00	0.93%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$88,900.00         0.08%         0         \$0.00           SUMMIT CREDIT UNION         5         \$519,050.00         0.49%         0         \$0.00           SUMMIT FUNDING, INC.         2         \$210,793.00         0.2%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$272,500.00         0.26%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00		2	\$188,300.00	0.18%	0	\$0.00
OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         1         \$88,900.00         0.08%         0         \$0.00           SUMMIT CREDIT UNION         5         \$519,050.00         0.49%         0         \$0.00           SUMMIT FUNDING, INC.         2         \$210,793.00         0.2%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$272,500.00         0.26%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00	STOCKMAN BANK OF MONTANA	3	\$310,700.00	0.29%	0	\$0.00
SUMMIT FUNDING, INC.         2         \$210,793.00         0.2%         0         \$0.00           SUMMIT MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$272,500.00         0.26%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00	OF NEW MEXICO DBA INTERCAP	1	\$88,900.00	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION         2         \$183,681.83         0.17%         0         \$0.00           SUN WEST MORTGAGE COMPANY, INC.         3         \$272,500.00         0.26%         0         \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$97,600.00         0.09%         0         \$0.00           SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00	SUMMIT CREDIT UNION	5	\$519,050.00	0.49%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.       3       \$272,500.00       0.26%       0       \$0.00         SUPERIOR FEDERAL CREDIT UNION       1       \$97,600.00       0.09%       0       \$0.00         SWBC MORTGAGE CORPORATION       10       \$955,220.08       0.9%       0       \$0.00         TALMER BANK AND TRUST       2       \$195,250.00       0.18%       0       \$0.00	SUMMIT FUNDING, INC.	2	\$210,793.00	0.2%	0	\$0.00
INC. 3 \$272,500.00 0.26% 0 \$0.00 SUPERIOR FEDERAL CREDIT UNION 1 \$97,600.00 0.09% 0 \$0.00 SWBC MORTGAGE CORPORATION 10 \$955,220.08 0.9% 0 \$0.00 TALMER BANK AND TRUST 2 \$195,250.00 0.18% 0 \$0.00	SUMMIT MORTGAGE CORPORATION	2	\$183,681.83	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION         10         \$955,220.08         0.9%         0         \$0.00           TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00		3	\$272,500.00	0.26%	0	\$0.00
TALMER BANK AND TRUST         2         \$195,250.00         0.18%         0         \$0.00	SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$955,220.08	0.9%	0	\$0.00
TEXAS BANK 1 \$92,150.00 0.09% 0 \$0.00	TALMER BANK AND TRUST	2	\$195,250.00	0.18%	0	\$0.00
	TEXAS BANK	1	\$92,150.00	0.09%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$86,330.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,855.34	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$94,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$104,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$103,863.05	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$84,885.51	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$91,500.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$104,500.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$93,750.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$106,875.00	0.1%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	2	\$177,100.00	0.17%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$198,400.00	0.19%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00
THE PARK BANK	1	\$99,000.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$105,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.19%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$186,600.00	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	2	\$195,800.00	0.18%	0	\$0.00
TRISTAR BANK	1	\$109,250.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$101,650.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
UMB BANK, N.A.	1	\$85,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$979,347.00	0.92%	0	\$0.00

9	\$905,767.82	0.85%	0	\$0.00
2	\$193,200.00	0.18%	0	\$0.00
1	\$106,000.00	0.1%	0	\$0.00
1	\$105,457.75	0.1%	0	\$0.00
1	\$94,869.12	0.09%	0	\$0.00
2	\$199,634.82	0.19%	0	\$0.00
12	\$1,168,982.76	1.1%	0	\$0.00
1	\$96,000.00	0.09%	0	\$0.00
2	\$171,250.00	0.16%	0	\$0.00
5	\$482,500.00	0.46%	0	\$0.00
1	\$108,000.00	0.1%	0	\$0.00
3	\$279,000.00	0.26%	0	\$0.00
2	\$202,850.00	0.19%	0	\$0.00
1	\$85,950.00	0.08%	0	\$0.00
1	\$108,650.10	0.1%	0	\$0.00
6	\$574,975.00	0.54%	0	\$0.00
1	\$93,000.00	0.09%	0	\$0.00
6	\$581,630.00	0.55%	0	\$0.00
1	\$105,500.00	0.1%	0	\$0.00
1	\$103,360.58	0.1%	0	\$0.00
1	\$106,400.00	0.1%	0	\$0.00
3	\$298,500.00	0.28%	0	\$0.00
1	\$101,800.00	0.1%	0	\$0.00
1	\$96,000.00	0.09%	0	\$0.00
4	\$403,200.00	0.38%	0	\$0.00
	2 1 1 1 2 1 2 5 1 3 2 1 1 1 1 1	2 \$193,200.00 1 \$106,000.00 1 \$105,457.75 1 \$94,869.12 2 \$199,634.82 12 \$1,168,982.76 1 \$96,000.00 2 \$171,250.00 1 \$108,000.00 3 \$279,000.00 2 \$202,850.00 1 \$108,650.10 6 \$574,975.00 1 \$93,000.00 1 \$105,500.00 1 \$103,360.58 1 \$106,400.00 1 \$101,800.00 1 \$101,800.00 1 \$101,800.00	2       \$193,200.00       0.18%         1       \$106,000.00       0.1%         1       \$105,457.75       0.1%         1       \$94,869.12       0.09%         2       \$199,634.82       0.19%         12       \$1,168,982.76       1.1%         1       \$96,000.00       0.09%         2       \$171,250.00       0.16%         5       \$482,500.00       0.46%         1       \$108,000.00       0.1%         3       \$279,000.00       0.26%         2       \$202,850.00       0.19%         1       \$85,950.00       0.08%         1       \$108,650.10       0.1%         6       \$574,975.00       0.54%         1       \$93,000.00       0.09%         6       \$581,630.00       0.55%         1       \$105,500.00       0.1%         1       \$106,400.00       0.1%         1       \$106,400.00       0.1%         1       \$96,000.00       0.09%         1       \$96,000.00       0.09%	2 \$193,200.00 0.18% 0 1 \$106,000.00 0.1% 0 1 \$105,457.75 0.1% 0  1 \$94,869.12 0.09% 0  2 \$199,634.82 0.19% 0  1 \$96,000.00 0.09% 0  2 \$171,250.00 0.16% 0  5 \$482,500.00 0.46% 0 1 \$108,000.00 0.26% 0 2 \$202,850.00 0.19% 0 1 \$85,950.00 0.08% 0 1 \$108,650.10 0.1% 0 6 \$574,975.00 0.54% 0 1 \$93,000.00 0.09% 0 1 \$105,500.00 0.1% 0 1 \$103,360.58 0.1% 0 1 \$106,400.00 0.1% 0 1 \$106,400.00 0.1% 0 1 \$96,000.00 0.28% 0 1 \$101,800.00 0.1% 0 1 \$106,400.00 0.1% 0

	WATERSTONE MORTGAGE CORPORATION	5	\$453,048.05	0.43%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00		0	\$0.00
	WEST GATE BANK	2	\$182,600.00		0	\$0.00
	WEST VIRGINIA HOUSING		·		0	
	DEVELOPMENT FUND	1	\$85,142.75	0.08%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$195,131.51	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$510,857.71	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$571,895.54	0.54%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$99,700.00	0.09%	0	\$0.00
	WOODFORD STATE BANK	1	\$105,000.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	5	\$491,884.29	0.46%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,500.16	0.1%	0	\$0.00
	YADKIN BANK	1	\$106,028.34	0.1%	0	\$0.00
	Unavailable	1	\$92,400.00	0.39%	0	\$0.00
Total		1,081	\$105,996,067.42	100%	3	\$283,517.65
3138WASQ1	ACADEMY MORTGAGE CORPORATION	5	\$842,296.00	8.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,717,795.56	17.29%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$129,000.00	1.3%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,448.51	1.44%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,161.77	2.47%	0	\$0.00
	COLE TAYLOR BANK	1	\$331,200.00	3.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,430.00	2.74%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$163,189.67	1.64%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$900,743.76	9.06%	0	\$0.00
	RANLIFE, INC.	2	\$292,250.00	2.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$377,585.00	3.8%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,170.00	1.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,500.00	1.62%	0	\$0.00
	STEARNS LENDING INC.	6	\$1,028,910.00	10.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$128,800.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$385,375.00	3.88%	0	\$0.00
		2	\$408,400.00	4.11%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,803.33	1.47%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$1,500,957.00	15.11%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$491,095.00	4.94%	0	\$0.00
	WASATCH PEAKS CREDIT UNION	1	\$129,675.00	1.3%	0	\$0.00
Total		60	\$9,936,785.60		0	\$0.00
3138WASR9	AMARILLO NATIONAL BANK	1	\$133,970.00	7.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$80,000.00	4.34%	0	\$0.00
<u> </u>	AURORA FINANCIAL GROUP, INC.	1	\$150,000.00	8.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,800.00	3.73%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,845.70	6.07%	0	\$0.00
<u> </u>	FOUNTAIN CITY FUNDING, INC.	1	\$111,500.00	6.05%	0	\$0.00
<u> </u>	HOME MORTGAGE OF AMERICA, INC.	1	\$59,419.86	3.22%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$330,450.00	17.93%	0	\$0.00
	PIONEER BANK	1	\$79,000.00	4.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$170,100.00	9.23%	0	\$0.00
<u></u>	RED RIVER BANK	1	\$53,000.00	2.88%	0	\$0.00
<u></u>	ROUNDPOINT MORTGAGE COMPANY	1	\$131,000.00	7.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,050.00	4.07%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,245.89	6.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,000.00	9.47%	0	\$0.00
Total		17	\$1,843,381.45	100%	0	\$0.00
3138WASS7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.62%	0	\$0.00
	BERKSHIRE BANK	1	\$166,400.00	1.67%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$407,400.00	4.1%	0	\$0.00
	COLE TAYLOR BANK	1	\$200,000.00	2.01%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$631,875.00	6.36%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$238,000.00	2.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$280,000.00	2.82%	0	\$0.00
<u> </u>	FIRST NIAGARA BANK, N.A.	1	\$154,960.67	1.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$219,600.00	2.21%	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$292,500.00	2.94%	0	\$0.00

HOMESTEAD FUNDING CORP.

7

\$1,204,500.40 12.12%

\$0.00

HOMESTERD FORDING CORE.		Ψ1,204,300.40	12,1270		Ψ0.00
HUDSON HERITAGE FCU	1	\$213,400.00	2.15%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT	2	 \$300,750.00	3.03%	0	\$0.00
		·			·
	1			_	\$0.00
	1	\$272,000.00	2.74%	- 0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$299,613.83	3.01%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$659,700.00	6.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$234,000.00	2.35%	0	\$0.00
QUANTIC BANK	1	\$243,685.92	2.45%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$308,294.05	3.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$778,000.00	7.83%	0	\$0.00
SANTANDER BANK, N.A.	1	\$237,500.00	2.39%	0	\$0.00
SAWYER SAVINGS BANK	1	\$152,000.00	1.53%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$210,000.00	2.11%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	1.49%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	1.41%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$248,000.00	2.5%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$444,008.04	4.47%	0	\$0.00
VANGUARD FUNDING	1	\$174,758.90	1.75%	0	\$0.00
	49	\$9,938,946.81	100%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$63,911.83	5.64%	0	\$0.00
NEW ENGLAND FEDERAL CREDIT UNION	1	\$156,604.15	13.81%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,050.00	18.79%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$208,832.00	18.42%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$164,208.14	14.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,982.84	28.85%	0	\$0.00
	8	\$1,133,588.96	100%	0	\$0.00
EIDCE AMEDICAN INTERNIATIONAL			20.70%		\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$358,000.00	28.78%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION  INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. QUANTIC BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SANTANDER BANK, N.A. SAWYER SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS, LTD. UNITED WHOLESALE MORTGAGE VANGUARD FUNDING  ACADEMY MORTGAGE CORPORATION NEW ENGLAND FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS REAL ESTATE MORTGAGE NETWORK, INC. VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES	HUDSON HERITAGE FCU HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS HOME MORTGAGE ISLAND FEDERAL CREDIT UNION MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP. PLAZA HOME MORTGAGE, INC. QUANTIC BANK REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SANTANDER BANK, N.A. SAWYER SAVINGS BANK TEACHERS FEDERAL CREDIT UNION THE ADIRONDACK TRUST COMPANY THE SUFFOLK COUNTY NATIONAL BANK TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC UNITED NORTHERN MORTGAGE BANKERS, LTD. UNITED WHOLESALE MORTGAGE VANGUARD FUNDING  ACADEMY MORTGAGE CORPORATION 1 NEW ENGLAND FEDERAL CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS REAL ESTATE MORTGAGE NETWORK, INC. VERMONT FEDERAL CREDIT UNION 1 VERMONT STATE EMPLOYEES CREDIT UNION 1  VERMONT STATE EMPLOYEES CREDIT UNION 1	HUDSON HERITAGE FCU	HUDSON HERITAGE FCU	HUDSON HERITAGE FCU

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$245,900.00	19.77%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$359,809.06	28.94%	0	\$0.00
Total		6	\$1,243,709.06	100%	0	\$0.00
3138WASV0	ACHIEVA CREDIT UNION	1	\$83,600.00	2.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,600.00		0	\$0.00
	AMERIS BANK	1	\$135,994.00	4.21%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNON	1	\$160,000.00	4.95%	0	\$0.00
	ENVISION CREDIT UNION	1	\$87,100.00	2.69%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$179,456.00	5.55%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	2.94%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,269.43	2.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$129,500.00		0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$352,175.00	10.89%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$122,238.82	3.78%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$111,055.00	3.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,400.00	2.18%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$117,800.00	3.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,200.00	2.7%	0	\$0.00
<u> </u>	SWBC MORTGAGE CORPORATION	2	\$318,150.00	9.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$266,555.00	8.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,710.00	4.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$401,650.00	12.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	\$87,500.00			\$0.00
Total		27	\$3,233,953.25	100%	0	\$0.00
3138WASW8	3RD FED BANK	1	\$285,000.00	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,796.34			\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$226,775.00		0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.83%	0	\$0.00
		1	\$415,000.00	0.83%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.					,
AMERIS BANK	1	\$367,200.00	0.73%	0	\$0.00
ANCHORBANK, FSB	1	\$337,500.00	0.67%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.37%	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,400.00	0.36%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$313,998.00	0.62%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,000.00	0.4%		\$0.00
BANCORPSOUTH BANK	2	\$400,870.00	0.8%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$211,595.99	0.42%	0	
BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
BAYCOAST BANK	1	\$250,000.00	0.5%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,107,000.00	2.2%	0	\$0.00
CALCITE CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.0
CALIBER HOME LOANS, INC.	1	\$157,500.00	0.31%	0	\$0.0
CAPITAL CREDIT UNION	1	\$225,800.00	0.45%	0	\$0.0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$281,675.00	0.56%	0	
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$391,471.97	0.78%	0	\$0.0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$324,152.78	0.64%	0	,
CHELSEA GROTON BANK	1	\$150,000.00	0.3%	0	\$0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,321,750.00	2.63%	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$311,152.00	0.62%	0	
CLINTON SAVINGS BANK	1	\$204,000.00	0.41%	0	\$0.0
COBALT MORTGAGE, INC.	4	\$1,494,775.00	2.97%	0	\$0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.32%	0	\$0.0
CREDIT UNION OF AMERICA	1	\$225,900.00	0.45%	0	\$0.0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$464,450.00	0.92%	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$682,195.34	1.36%	0	\$0.0
ELEVATIONS CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.0
ENVOY MORTGAGE, LTD.	2	\$458,500.00	0.91%	0	\$0.0
EQUITY HOME MORTGAGE, LLC	1	\$260,000.00	0.52%	0	\$0.0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$280,250.00	0.56%	0	\$0.0
	2	\$612,000.00	1.22%	0	\$0.0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVOLVE BANK & TRUST	2	\$383,405.00	0.76%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$426,000.00	0.85%	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	
FIDELITY BANK	1	\$239,000.00	0.48%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$559,560.00			·
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,604.94	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$152,000.00	0.3%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,890.00	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$644,507.70	1.28%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$298,065.00	0.59%	0	\$0.00
FIRST FEDERAL BANK	1	\$240,000.00	0.48%	0	
FIRST FEDERAL BANK, FSB	1	\$304,065.00	0.6%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$163,999.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$249,600.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$361,000.00	0.72%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,650.00	0.41%	0	·
FIRSTMERIT BANK, N.A.	1	\$200,450.00	0.4%		
FREMONT BANK	2	\$792,000.00	1.58%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$316,000.00	0.63%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$670,630.00	1.33%	0	
GMFS LLC	1	\$184,000.00	0.37%	0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$174,769.55	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$229,500.00	0.46%	0	
GUILD MORTGAGE COMPANY	4	\$1,007,500.00	2%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.33%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.49%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$757,175.00	1.51%	0	\$0.00
	2	\$780,700.00	1.55%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$199,500.00	0.4%	0	\$0.00
M/I FINANCIAL CORP.	1	\$401,450.00	0.8%	0	\$0.00
MAGNA BANK	2	\$384,250.00	0.76%	0	\$0.00
MARQUETTE BANK	1	\$151,400.00	0.3%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$161,300.00	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,177,035.00	2.34%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$158,680.00	0.32%	0	\$0.00
MID AMERICA MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$255,900.00	0.51%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,075.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$184,000.00	0.37%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$566,000.00	1.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$287,980.00	0.57%	0	\$0.00
NBC OKLAHOMA	1	\$280,000.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$701,000.00	1.39%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$404,266.94	0.8%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,781.00	0.99%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$410,000.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$600,000.00	1.19%	0	\$0.00
PMAC LENDING SERVICES	1	\$299,586.68	0.6%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$332,000.00	0.66%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$176,000.00	0.35%	0	\$0.00
PSECU	1	\$158,013.00	0.31%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$288,619.43	0.57%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,000.00	0.5%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$827,500.00	1.65%	0	\$0.00
RED RIVER BANK	1	\$212,800.00	0.42%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$216,956.00	0.43%	0	\$0.00
RIVER VALLEY BANCORP	1	\$180,261.69	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.61%	0	\$0.00

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L	ROCKY MOUNTAIN CREDIT UNION	1	\$153,000.00	0.3%		
L	ROUNDPOINT MORTGAGE COMPANY	1	\$206,400.00	0.41%	0	\$0.00
L	RTN FEDERAL CU	1	\$201,467.00		0	\$0.00
L	SANTANDER BANK, N.A.	3	\$715,450.00	1.42%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,963.37	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,440.00	0.46%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,091.00	3.77%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$215,000.00	0.43%	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$270,750.00	0.54%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$248,000.00			\$0.00
	STEARNS LENDING INC.	5	\$1,491,593.46	2.97%		
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$298,650.00			
	SWBC MORTGAGE CORPORATION	2	\$552,186.03	1.1%	0	\$0.00
	TALMER BANK AND TRUST	1	\$175,655.00	0.35%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$158,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,655.00	0.73%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$161,582.13	0.32%	0	\$0.00
L	UNIONBANK,N.A.	1	\$232,546.80	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,272,448.00	2.53%	1	\$220,972.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,101,500.00	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$425,844.00	0.85%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$270,626.63	0.54%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$827,400.00	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$264,100.00	0.5%	0	\$0.00
tal		192	\$50,273,906.77	100%	1	\$220,972.51
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3138WASX6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$88,000.00	2.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$189,800.00	4.93%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$93,000.00		0	\$0.00
	BANCO SANTANDER PR	1	\$93,750.00		0	\$0.00
	BANK OF SPRINGFIELD	1	\$95,000.00		0	\$0.00
	BANK OF WASHINGTON	1	\$96,000.00		0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00		0	\$0.00
	CASHCALL INC	1	\$100,000.00		0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$95,000.00		0	\$0.00
	DUPACO COMMUNITY CREDIT	_	·		0	
	UNION	5	\$494,300.00	12.85%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$100,000.00	2.6%	0	\$0.00
	FIDELITY BANK	1	\$100,000.00		0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$100,000.00		0	\$0.00
	FRANDSEN BANK & TRUST	1	\$85,000.00		0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,800.00		0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,000.00	2.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,000.00	2.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,500.00		0	\$0.00
	ILLINI BANK	1	\$86,250.00	2.24%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$105,000.00		0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00		0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,795.48		0	\$0.00
	MARINE BANK	1	\$93,735.00		0	\$0.00
	NW PLUS CU	1	\$89,000.00		0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$93,900.00		0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	2.48%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,568.35	2.51%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00		0	\$0.00
	STANDARD MORTGAGE CORP	1	\$94,000.00	2.44%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$293,344.18		0	\$0.00
	THE PARK BANK	1	\$102,000.00		0	\$0.00
	UNITED COMMUNITY BANK	1	\$86,000.00		0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$88,607.88		0	\$0.00
Total		40	\$3,847,750.89	100%	0	\$0.00
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3138WASY4	ALPINE BANK & TRUST CO.	2	\$244,000.00	4.95%	0	\$0.00
	AMERIS BANK	1	\$117,023.87		0	\$0.00
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BADGER BANK   1   \$120,000.00   2.44%   0   \$0.00							
ASSOCIATION   S120,000,00   2.44%   0   S0.00	3138WASZ1	ALPINE BANK & TRUST CO.	1	\$128,000.00	1.79%	0	\$0.00
ASSOCIATION   S120,000,00   2.44%   0   S0.00				, , , , , , , , , , , , , , , , , , , ,			7 3.3 0
BADGER BANK	Total		42				\$0.00
BADGER BANK			1	\$110,000.00	2.21%	0	\$0.00
BADGER BANK			2	\$234,750.00	4.77%	0	\$0.00
ASSOCIATION   BADGER BANK   1   \$120,000.00   2.44%   0   \$0.00	-		1	\$112,400.00	2.28%	U	\$0.00
BADGER BANK  BANCO SANTANDER PR  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTRAL SAVINGS BANK  CENTRAL TRUST BANK  CITIZENS BANK OF NORTHERN  RENTUCKY, INC.  CONNECTICUT RIVER BANK, NA  DELAWARE CORPORATION  DSB  FINANCIAL PLUS FEDERAL CREDIT UNION  FIRST FEDERAL BANK  1 \$112,500.00  2.44%  0 \$0.00  3	-	+	1	·		0	
BADGER BANK		· ·	1	\$116,550.00	2.37%	0	\$0.00
ASSOLCATION   BADGER BANK   1   \$120,000.00   2.44%   0   \$0.00			1	\$120,394.90	2.44%	0	\$0.00
ASSOCIATION   BADGER BANK   1 \$120,000.00   2.44%   0 \$0.00		UNION	2	\$241,337.16	4.9%	0	\$0.00
BADGER BANK			1				
BADGER BANK   1 \$120,000.00			1	\$119.600.00	2,43%	0	\$0.00
BADGER BANK		REDSTONE FEDERAL CREDIT UNION	1	\$115,000.00	2.34%	0	\$0.00
BADGER BANK		PHELPS COUNTY BANK	1		2.35%	0	\$0.00
ASSOCIATION   1 \$120,000.00   2.44%   0 \$0.00			1				\$0.00
BADGER BANK			1			-	\$0.00
BADGER BANK			1	· ·			\$0.00
BADGER BANK			1				\$0.00
BASOCIATION   BADGER BANK   1 \$120,000.00   2.44%   0 \$0.00			1			_	\$0.00
ASSOCIATION   BADGER BANK   1 \$120,000.00   2.44%   0 \$0.00			1	· · · · · · · · · · · · · · · · · · ·			
ASSOCIATION		· · · · · · · · · · · · · · · · · · ·	2	· · · · · · · · · · · · · · · · · · ·		_	
ASSOCIATION   S120,000.00   2.44%   0   \$0.00		CREDIT UNION	1	·			\$0.00 \$0.00
ASSOCIATION   BADGER BANK   1 \$120,000.00   2.44%   0 \$0.00			1	\$120,000.00	2.44%	U	\$0.00
BADGER BANK   1 \$120,000.00		MIDWEST	1	,			\$0.00
ASSOCIATION   BADGER BANK   1 \$120,000.00   2.44%   0 \$0.00		UNION	1	\$120,500.00	2.45%	0	\$0.00
BADGER BANK   1   \$120,000.00   2.44%   0   \$0.00		+	1	\$110,500.00	2.24%	0	\$0.00
BADGER BANK   1 \$120,000.00 2.44% 0 \$0.00		DELAWARE CORPORATION	1	·			\$0.00
ASSOCIATION			1	\$120,000.00	2.44%	0	\$0.00
BADGER BANK   1 \$120,000.00 2.44% 0 \$0.00		CONNECTICUT RIVER BANK, NA	1			_	\$0.00
BADGER BANK   1 \$120,000.00 2.44% 0 \$0.00			1	·	2.43%	0	\$0.00
ASSOCIATION		CENTRAL TRUST BANK	1	\$117,600.00	2.39%	0	\$0.00
ASSOCIATION		CENTRAL SAVINGS BANK	2	\$231,454.82	4.7%	0	\$0.00
BADGER BANK 1 \$120,000.00 2.44% 0 \$0.00		· ·	3	\$359,300.00	7.3%	0	\$0.00
ASSOCIATION		BANCO SANTANDER PR	1	\$110,568.00	2.25%	0	\$0.00
ASSOCIATION 2 \$222,012.29 4.51% 0 \$0.00			1	\$120,000.00	2.44%	0	\$0.00
ASSOCIATED BANK NATIONAL 2 \$222.012.20 4.51% 0 \$0.00			2	\$222,012.29	4.51%	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$131,800.00	1.85%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT	1	\$142,058.63	1.99%	0	\$0.00
UNION	1	Ψ1+2,030.03	1.77 //	U	Ψ0.00
AMERICAN NATIONAL BANK &	1	\$136,000.00	1.9%	0	\$0.00
TRUST	2	. ,			
BAXTER CREDIT UNION	2	\$258,400.00	3.62%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$969,300.00	13.57%	0	\$0.00
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL L.P.	4	\$546,000.00	7.64%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$144,800.00	2.03%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,000.00	1.88%	0	\$0.00
DORAL MORTGAGE LLC	1	\$130,428.59	1.83%	0	\$0.00
DUPACO COMMUNITY CREDIT	1			0	
UNION	1	\$148,000.00	2.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA	1	\$125,000.00	1.75%	0	\$0.00
SUPREME LENDING	1	\$125,000.00	1.75%	U	\$0.00
FARMERS & MERCHANTS STATE	1	\$125,000.00	1.75%	0	\$0.00
BANK		·			
FIRST FEDERAL BANK	1	\$133,500.00	1.87%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$140,000.00	1.96%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$131,330.00	1.84%	0	\$0.00
FIRST PLACE BANK	1	\$122,839.80	1.72%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$265,578.09	3.72%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$126,000.00	1.76%	0	\$0.00
GECU	1	\$120,000.00	2.01%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$140,000.00	1.96%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$127,920.00	1.79%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$130,304.20	1.82%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$126,000.00	1.76%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$133,600.00	1.87%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$130,388.98	1.83%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	ф1.42.500.00	0.0107	0	Φ0.00
CALIFORNIA CORPORATION	1	\$143,500.00	2.01%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$263,356.67	3.69%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$128,000.00	1.79%	0	\$0.00
UNION	1	, ,			·
PRIMARY CAPITAL ADVISORS LC	1	\$142,000.00	1.99%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,000.00	1.89%	0	\$0.00
PURDUE FEDERAL CU	1	\$137,600.00	1.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00	2.07%	0	\$0.00
SANTANDER BANK, N.A.	1	\$137,784.11	1.93%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$148,343.53	2.08%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$264,198.95	3.7%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$126,414.64	1.77%	0	\$0.00
ASSOCIATION OF CLEVELAND					

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	UNITED WHOLESALE MORTGAGE	1	\$127,839.00	1.79%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	1.82%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,372.54	1.96%	0	\$0.00
Total		53	\$7,142,660.73	100%	0	\$0.00
3138WAT23	BANCO POPULAR DE PUERTO RICO	2	\$401,300.00	8.04%	0	\$0.00
	BANCO SANTANDER PR	5	\$868,441.75	17.41%	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,650.00	2.82%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$642,555.07	12.88%	0	\$0.00
	ORIENTAL BANK	1	\$150,165.14	3.01%	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORP	1	\$150,010.33	3.01%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$564,791.49	11.32%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,149,953.94	23.05%	0	\$0.00
	THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$203,449.53	4.08%	0	\$0.00
	TOP MORTGAGE LOAN CORRESPONDENT -59	1	\$164,692.53	3.3%	0	\$0.00
	VIG MORTGAGE CORP	2	\$552,262.00	11.08%	0	\$0.00
Total		26	\$4,988,271.78	100%	0	\$0.00
3138WAT31	AMERICAN INTERNET MORTGAGE, INC.	8	\$781,850.00	14.51%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$209,900.00	3.89%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	1.86%	0	\$0.00
	BOFI FEDERAL BANK	2	\$217,900.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$194,286.88	3.61%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$103,350.00	1.92%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$683,522.21	12.68%	_	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$189,965.76		_	\$0.00
	CMC FUNDING, INC.	2	\$172,360.00	3.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,605.00	1.81%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	2	\$204,997.20	3.8%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$207,550.00	3.85%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$92,000.00	1.71%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$90,000.00	1.67%		\$0.00
	ENVOY MORTGAGE, LTD.	2	\$176,250.00	3.27%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$499,025.00	9.26%	0	\$0.00
	HIGHLANDS INDEPENDENT BANK	1	\$89,600.00	1.66%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$92,411.00	1.71%	0	\$0.00
	LENOX FINANCIAL MORTGAGE	1	\$105,066.42	1.95%	0	\$0.00
	CORPORATIO	1	\$103,000.42	1.93%	U	\$0.00
	MONARCH BANK	2	\$198,011.79	3.67%	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$470,610.05	8.73%	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$104,368.53	1.94%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,062.61	2.02%	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$94,000.00	1.74%	0	\$0.00
	WESLEND FINANCIAL	1	\$105,000.00	1.98%		\$0.00
Total	, , and a second	55	\$5,389,192.45	100%		\$0.00
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3138WAT49	AMERICAN INTERNET MORTGAGE, INC.	2	\$237,750.00	5.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,568.86	2.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$464,210.00	10.01%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$121,600.00	2.62%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,750.00	2.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,000.00	4.9%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$243,050.00	5.24%	0	\$0.00
	CMC FUNDING INC	1	\$121,846.51	2.63%	0	\$0.00
	CMC FUNDING, INC.	2	\$238,400.00	5.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$225,975.00	4.87%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	2.58%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$247,625.00	5.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,250.00	5.03%	0	\$0.00
	FIRST BANK	1	\$123,098.45	2.65%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$835,600.00	18.02%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$121,164.22	2.61%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$481,557.48	10.39%	0	\$0.00
	RANDALL STATE BANK	1	\$124,415.27	2.68%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.52%	0	\$0.00
	WESLEND FINANCIAL	1	\$124,000.00	2.69%	0	\$0.00
Total		39	\$4,636,560.79	100%	0	\$0.00
	AMEDICAN INTERNET MODECA CE				$\overline{}$	
3138WAT56	AMERICAN INTERNET MORTGAGE, INC.	3	\$393,700.00	4.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	3.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$840,675.00	10.56%	0	\$0.00

	BANK OF COLORADO, A COLORADO	1	\$133,500.00	1.68%	0	\$0.00
	BANKING CORPORATION		Ψ123,300.00	1.00 /0		Ψ0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$392,865.00	4.93%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$278,931.61	3.5%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,792.00	1.77%	0	\$0.00
	BUSINESS BANK	1	\$140,000.00	1.76%	0	\$0.00
	CITIBANK,N.A.	2	\$269,326.98	3.38%	0	\$0.00
	CMC FUNDING INC	1	\$139,983.66	1.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$148,895.00	1.87%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$125,000.00	1.57%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,875.00	5.22%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$138,240.85	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,924.00	3.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$130,000.00	1.63%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	1.63%	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,092,804.81	13.72%	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$135,000.00	1.7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	1.71%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,147,413.16	14.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$275,524.99	3.46%	0	\$0.00
	MONARCH BANK	1	\$135,423.09	1.7%	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$407,786.31	5.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,852.00	1.69%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.59%	0	\$0.00
Total		58	\$7,963,313.46	100%	0	\$0.00
3138WAT64	ARVEST BANK	3	\$473,850.00		0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,616,777.36	16.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,009.77	1.59%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$328,085.31	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$649,703.39	6.82%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$630,834.57	6.63%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$493,914.39	5.19%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$151,813.10	1.59%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$157,301.85	1.65%	0	\$0.00

DHI MORTGAGE COMPANY LTD	1	\$171,272.68	1.8%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$330,842.00	3.47%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,200.00	1.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,329.72	1.7%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$637,876.96	6.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,500.00	1.65%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,862.09	1.68%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,459,360.75	15.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$833,549.73	8.76%	0	\$0.00
MONARCH BANK	1	\$170,594.78	1.79%	0	\$0.00
MUTUAL OF OMAHA BANK	1	\$171,198.77	1.8%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$151,638.97	1.59%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$154,305.61	1.62%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$152,000.00	1.6%	0	\$0.00
	59	\$9,520,821.80	100%	0	\$0.00
	2	\$151,000.00	3.46%	0	\$0.00
INC.	8	\$441,560.00	10.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,707.60			\$0.00
ARVEST BANK	1	\$71,300.00			\$0.00
ARVEST MORTGAGE COMPANY					\$0.00
	1	\$66,000.00	1.51%	0	\$0.00
ALBUQUERQUE	1	\$71,450.00			\$0.00
,	1	\$82,500.00			\$0.00
BOKF, NA DBA BANK OF ARKANSAS	3	\$183,000.00	4.19%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$180,878.48	4.14%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	3	\$186,350.00	4.27%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$53,600.00	1.23%	0	\$0.00
CITIBANK,N.A.	1	\$44,032.51	1.01%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$43,110.00	0.99%	0	\$0.00
CITIZENS FIRST BANK	1	\$40,000.00	0.92%	0	\$0.00
CMC FUNDING, INC.	3	\$220,640.00	5.05%	0	\$0.00
COMMERCIAL BANK AND TRUST					
	DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. LENOX FINANCIAL MORTGAGE CORPORATIO MONARCH BANK MUTUAL OF OMAHA BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS CITY BOKF, NA DBA BANK OF TEXAS CENTRAL MORTGAGE COMPANY CITIZENS BANK OF BLOUNT COUNTY CITIZENS FIRST BANK CMC FUNDING, INC.	DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  LIMITED PARTNERSHIP  DHI MORTGAGE COMPANY, LTD.,  LIMITED PARTNERSHIP  ENVOY MORTGAGE, LTD.  FAIRWAY INDEPENDENT MORTGAGE  CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  LENOX FINANCIAL MORTGAGE  CORPORATIO  MONARCH BANK  I MUTUAL OF OMAHA BANK  TOWNEBANK MORTGAGE, A  CORPORATION  UNIVERSITY FEDERAL CREDIT  UNION  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE,  INC.  AMERISAVE MORTGAGE  CORPORATION  ARVEST BANK  ARVEST MORTGAGE COMPANY  BOFI FEDERAL BANK  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF TEXAS  CENTRAL MORTGAGE COMPANY  CITIBANK,N.A.  CITIZENS BANK OF BLOUNT COUNTY  CITIZENS FIRST BANK  CMC FUNDING, INC.  3	DHI MORTGAGE COMPANY, LTD.   2   \$330,842.00	DHI MORTGAGE COMPANY, LTD.   2   \$330,842.00   3.47%   DHI MORTGAGE COMPANY, LTD.   1   \$155,200.00   1.63%   LIMITED PARTNERSHIP   1   \$162,329.72   1.7%   LIMITED PARTNERSHIP   2   \$637,876.96   6.7%   FAIRWAY INDEPENDENT MORTGAGE   1   \$157,500.00   1.65%   CORPORATION   1   \$159,862.09   1.68%   GATEWAY FUNDING DIVERSIFIED   MORTGAGE SERVICES L.P.   9   \$1,459,360.75   15.33%   LENOX FINANCIAL MORTGAGE   CORPORATIO   5   \$833,549.73   8.76%   MONARCH BANK   1   \$170,594.78   1.79%   MONARCH BANK   1   \$171,198.77   1.8%   TOWNEBANK MORTGAGE, A CORPORATION   1   \$151,638.97   1.59%   CORPORATION   UNIVERSITY FEDERAL CREDIT   UNION   UNIVERSITY OF IOWA COMMUNITY   1   \$152,000.00   1.66%   CACCESS NATIONAL MORTGAGE   2   \$151,000.00   3.46%   AMERICAN INTERNET MORTGAGE, INC.   AMERISAVE MORTGAGE   2   \$441,560.00   10.11%   AVEST BANK   1   \$79,707.60   1.82%   CORPORATION   1   \$79,707.60   1.82%   CORPORATION	DHI MORTGAGE COMPANY, LTD.   2   \$330,842.00   3.47%   0   DHI MORTGAGE COMPANY, LTD.   1   \$155,200.00   1.63%   0   DHI MORTGAGE COMPANY, LTD.   1   \$155,200.00   1.63%   0   DHI MORTGAGE COMPANY, LTD.   1   \$162,329.72   1.7%   0   ENVOY MORTGAGE, LTD.   4   \$637,876.96   6.7%   0   FAIRWAY INDEPENDENT MORTGAGE CORPORATION   1   \$157,500.00   1.65%   0   O   O   O   O   O   O   O   O   O

	COMMONWEALTH BANK & TRUST COMPANY	4	\$259,175.00	5.93%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$69,200.00	1.58%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$177,750.00	4.07%		`
	FIRST SECURITY BANK	1	\$74,434.00	1.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$228,250.00	5.22%	0	\$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$67,400.00	1.54%	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$36,756.80	0.84%	0	\$0.00
	MONARCH BANK	2	\$141,114.45	3.23%	-	\$0.00
	MUTUAL OF OMAHA BANK	5	\$298,851.70			\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$146,293.31	3.35%		\$0.00
Total		72	\$4,368,503.85	100%	0	\$0.00
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3138WAT80	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,500.00	2.05%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$318,787.40	3.27%	0	\$0.00
	CMC FUNDING, INC.	2	\$655,259.00	6.73%	0	\$0.00
	DATCU CREDIT UNION, A CREDIT UNION	1	\$222,627.79	2.29%	1	\$218,844.50
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,497.00	3.72%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$507,364.44	5.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,515,439.10	15.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,250.20	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$1,719,405.00	17.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,790.00	3.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$2,080,400.00	21.37%	0	\$0.00
	MONARCH BANK	4	\$1,147,644.39	11.79%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$221,746.00	2.28%	0	\$0.00
	WESLEND FINANCIAL	1	\$190,450.00	1.95%	0	\$0.00
Total		33	\$9,737,160.32	100%	1	\$218,844.50
3138WAT98	ACCESS NATIONAL MORTGAGE	2	\$586,273.75	1.27%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,766.38	0.41%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$215,455.40	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$209,000.00	0.45%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$215,467.74	0.46%	0	\$0.00
		4	\$1,117,279.37	2.41%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION					
ARVEST MORTGAGE COMPANY	12	\$3,010,740.30	6.5%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$373,275.84	0.81%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$856,001.00	1.85%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$1,023,782.93	2.21%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$252,000.00	0.54%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,296,135.58	2.8%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$1,079,604.14	2.33%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$666,628.26	1.44%	0	\$0.00
CAPITAL BANK, NA	1	\$274,669.57	0.59%	0	\$0.00
CITIZEN'S NATIONAL BANK	1	\$255,000.00	0.55%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$786,400.00	1.7%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,148.55	0.63%	0	\$0.00
CMC FUNDING INC	1	\$189,571.88	0.41%	0	\$0.00
CMC FUNDING, INC.	2	\$407,345.97	0.88%	0	\$0.00
COLORADO CREDIT UNION	1	\$252,888.67	0.55%	0	\$0.00
COMMUNITY FIRST BANK	1	\$189,766.38	0.41%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$416,475.35	0.9%	0	\$0.00
CROSS KEYS BANK	1	\$248,686.73	0.54%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	40.73,		0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$1,315,704.88	2.84%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$273,280.56	0.59%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$860,454.55	1.86%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$4,479,467.76	9.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$454,467.73	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$766,605.00	1.65%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$248,870.92	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	13	\$3,384,664.23	7.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,112,618.34	2.4%	0	\$0.00
FIRST BANK & TRUST CO	1	\$231,204.66	0.5%	0	\$0.00
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$260,613.72	0.56%	0	\$0.00

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	FIRST FLORIDA BANK	1	\$201,481.41	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$681,551.94	1.47%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$4,558,078.70	9.84%	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$882,033.91	1.9%	1	\$374,136.31
	INTERBANK MORTGAGE COMPANY	1	\$192,268.70	0.41%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$287,800.00	0.62%	0	\$0.00
	JOHNSON MORTGAGE CO., LLC	1	\$181,179.42	0.39%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$4,430,026.57	9.56%	0	\$0.00
	MONARCH BANK	6	\$1,972,528.99	4.26%	0	\$0.00
	MUTUAL OF OMAHA BANK	6	1 ,,	3.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$323,154.29	0.7%	0	\$0.00
	PACIFIC MERCANTILE BANK	3	\$671,852.05	1.45%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,002.65	0.46%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$260,930.00	0.56%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$339,657.85	0.73%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.51%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,437.04	0.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$175,200.00	0.38%	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$200,758.49	0.44%	0	\$0.00
Total		173	\$46,337,736.48	100%	1	\$374,136.31
3138WATA5	ACADEMY MORTGAGE CORPORATION	1	\$109,575.42	4.09%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$115,500.00	4.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,649.76	4.5%	0	\$0.00
	BAY EQUITY LLC	1	\$110,000.00	4.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$114,230.00	4.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,750.00	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$124,000.00	4.63%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$116,250.00	4.34%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$110,000.00	4.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$112,000.00	4.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$124,800.00	4.66%	0	\$0.00
		1	\$118,300.00	4.42%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,500.00	4.2%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,000.00	4.44%	0	\$0.00
	SFMC, LP	1	\$120,000.00	4.48%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	4.29%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$119,960.00	4.48%	0	\$0.00
	SUPREME LENDING	1	\$111,463.60	4.16%	0	\$0.00
	TEXAS BANK	1	\$110,000.00	4.11%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$115,008.00	4.29%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$123,705.55	4.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,000.00	4.48%	0	\$0.00
Total		23	\$2,678,692.33	100%	0	\$0.00
3138WATB3	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	5.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,000.00	5.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$148,500.00	5.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$125,035.45	4.54%	0	\$0.00
	FREMONT BANK	1	\$140,000.00	5.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	4.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$138,098.34	5.01%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,200.00	4.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$133,000.00	4.83%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,800.00	4.96%	0	\$0.00
	ONTOUR MORTGAGE CORPORATION	1	\$143,400.00	5.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,600.00	5.39%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$128,000.00	4.64%	0	\$0.00
	SUMNER BANK & TRUST	1	\$133,000.00	4.83%	0	\$0.00
	SUPREME LENDING	1	\$146,221.55	5.31%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$138,000.00	5.01%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$273,257.78	9.91%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$144,000.00	5.22%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$140,000.00	5.09%	0	\$0.00
Total		20	\$2,756,113.12	100%	0	\$0.00
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3138WATC1	1ST SIGNATURE LENDING, LLC	1	\$83,750.00	1.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$49,600.00	0.64%	0	\$0.00
	AFFINITY GROUP MORTGAGE	1	\$34,875.00	0.45%	0	\$0.00
	SERVICES, LLC		. ,			
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$53,966.09	0.7%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$35,000.00	0.45%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION AMERICAN SOUTHWEST MORTGAGE	1	\$55,000.00	0.43%	U	\$0.00
	CORP.	3	\$194,990.53	2.52%	0	\$0.00
	AMERIFIRST FINANCIAL					
	CORPORATION	1	\$64,000.00	0.83%	0	\$0.00
	ASSOCIATED BANK NATIONAL	-	<b>#10.000.00</b>	0.224	0	Φ0.00
	ASSOCIATION	1	\$18,000.00	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$199,701.42	2.58%	0	\$0.00
	BANK MIDWEST, ORGANIZED AND					
	EXISTING UNDER THE LAWS OF THE	1	\$60,000.00	0.78%	0	\$0.00
	STATE OF IOWA					
	BANK OF ENGLAND	1	\$75,000.00	0.97%	0	\$0.00
	BANK OF NEW MADRID	1	\$35,000.00	0.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$81,000.00	1.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA	2	\$106,985.16	1.38%	0	\$0.00
	STATE BANKING CORP.					
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA					
	CORPORATION	1	\$75,000.00	0.97%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,800.00	0.53%	0	\$0.00
	CITIZENS BANK	1	\$48,335.12	0.63%	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$151,125.00	1.95%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A		·			
	DIVISION OF COLONIAL SAVINGS,	1	\$59,761.13	0.77%	0	\$0.00
	F.A.					
	CORNERSTONE HOME LENDING, INC.	2	\$137,859.04	1.78%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$50,000.00	0.65%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,506.47	0.82%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$59,349.78	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$60,000.00	0.78%	0	\$0.00
<u> </u>	CORPORATION	-	,			, , , , ,
	CU MEMBERS MORTGAGE, A	1	\$50 50C 01	0.600		<b>ቀ</b> ለ ለላ
	DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,536.01	0.69%	0	\$0.00
<del>                                     </del>	DEERE EMPLOYEES CREDIT UNION	1	\$62,948.39	0.81%	0	\$0.00
<del>                                     </del>	DELMAR FINANCIAL COMPANY	4	\$233,437.00	3.02%	0	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,242.07	0.9%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$26,145.50	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$55,520.00	0.72%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,000.00	0.63%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$299,500.00	3.87%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$110,500.00	1.43%	0	\$0.00
FIRST BANK	1	\$36,000.00	0.47%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$34,771.57	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$72,800.00	0.94%	0	\$0.00
FIRST FEDERAL BANK	1	\$49,805.00	0.64%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$57,300.00	0.74%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATIONS	1	\$41,600.00	0.54%	0	\$0.00
FIRST PLACE BANK	2	\$80,694.00	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$29,200.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$109,600.00	1.42%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$181,458.18	2.35%	0	\$0.00
GENCOR MORTGAGE, INC	1	\$72,715.30	0.94%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$73,000.00	0.94%	0	\$0.00
GREAT WESTERN BANK	1	\$31,600.00	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$39,000.00	0.5%	0	\$0.00
HNB NATIONAL BANK	1	\$84,000.00	1.09%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$48,998.58	0.63%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$49,673.68	0.64%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	2	\$96,684.85	1.25%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$53,447.83	0.69%	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$151,473.56	1.96%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$127,800.00	1.65%	0	\$0.00
INDEPENDENT BANK	1	\$32,000.00	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$41,206.41	0.53%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$37,951.42	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$99,024.00	1.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$51,795.10	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$127,250.00	1.65%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$71,120.00	0.92%	0	\$0.00
MID AMERICA MORTGAGE	1	\$61,750.00	0.8%	0	\$0.00

MIDWEST COMMUNITY BANK	1	\$39,200.00	0.51%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$58,543.69	0.76%	0	\$0.00
NCB, FSB	1	\$21,600.00	0.28%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$135,155.00	1.75%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,333.12	1.58%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$132,370.90	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$80,500.00	1.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.87%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.65%	0	\$0.00
PIONEER BANK	1	\$50,400.00	0.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$62,000.00	0.8%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$83,669.01	1.08%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$60,000.00	0.78%	0	\$0.00
RBS CITIZENS, NA	2	\$81,760.96	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,341.52	0.85%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,500.00	1.07%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$42,750.00	0.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$70,704.57	0.91%	0	\$0.00
RUOFF MORTGAGE COMPANY INC.	1	\$23,816.28	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,375.00	0.9%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$67,000.00	0.87%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$24,750.00	0.32%	0	\$0.00
TECHE FEDERAL BANK	1	\$70,125.44	0.91%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,100.00	0.47%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$45,000.00	0.58%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$184,000.00	2.38%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$68,405.46	0.88%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.78%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$62,965.00	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$50,000.00	0.65%	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$131,300.00	1.7%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$118,500.00	1.53%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$35,785.62	0.46%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$52,093.94	0.67%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$40,500.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$77,493.44	1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$246,564.33	3.21%	0	\$0.00
Total		140	1	1	0	
3138WATD9	AMERISAVE MORTGAGE CORPORATION	5	. , ,			,
	DHI MORTGAGE COMPANY, LTD. LP.	1	φε σσ,σ> σ.σ τ	1	0	
Total		6	\$2,830,116.89	100%	0	\$0.00
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3138WATE7	CITIBANK,N.A.	3	. , ,	1	0	· ·
	Unavailable	2	. /	1	0	
Total		5	\$2,371,939.36	100%	0	\$0.00
			<del>                                     </del>	$\vdash$	$\vdash \vdash$	<del>,                                    </del>
3138WATF4	AMERISAVE MORTGAGE CORPORATION	20	. , ,			,
Total		20	\$10,570,613.16	100%	0	\$0.00
3138WATG2	AMERISAVE MORTGAGE CORPORATION	1	\$616,344.31	27.43%	0	\$0.00
	CITIBANK,N.A.	2	\$1,016,844.50	45.25%	0	\$0.00
	Unavailable	1	\$613,791.93	27.32%	0	\$0.00
Total		4	\$2,246,980.74	100%	0	\$0.00
3138WATH0	AMERISAVE MORTGAGE CORPORATION	3	\$348,591.98	16.66%	0	\$0.00
	CITIBANK,N.A.	4	\$455,652.83	21.77%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,258.71	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,015.70	7.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$146,466.86	7%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$245,869.34	11.75%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$145,879.37	6.97%	0	\$0.00
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$148,578.68	7.1%	0	\$0.00

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	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$351,391.07	16.79%	0	\$0.00
Total	CHEDIT GIVEN	17	\$2,092,704.54	100%	0	\$0.00
			, ,			
3138WATJ6	BANCO POPULAR DE PUERTO RICO	4	\$651,855.00	19.77%	0	\$0.00
	BANCO SANTANDER PR	1	\$143,334.25		0	\$0.00
	CARROLLTON BANK	1	\$154,400.00	4.68%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$96,309.45		0	\$0.00
	FIRST GUARANTY MORTGAGE	1			0	Φ0.00
	CORPORATION	1	\$232,000.00	7.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,751.63	8.6%	0	\$0.00
	OCEANFIRST BANK	1	\$322,000.00	9.76%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$356,000.00	10.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,000.00	6.1%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00		0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$94,462.55		0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$558,464.00		0	\$0.00
Total	CTATED WITCHESTIBE WORT GITCH	16	\$3,297,576.88		0	\$0.00
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3138WATK3	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.36%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$84,600.00	0.61%	0	\$0.00
	ADVANTAGE BANK	1	\$65,960.00		0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$202,905.00		0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$304,047.17	2.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,000.00		0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$335,496.00		0	\$0.00
	AMERICAN BANK	2	\$93,602.62	0.67%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,681.87		0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$59,660.09	0.43%	0	\$0.00
	ANCHORBANK, FSB	5	\$349,800.00	2.51%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,000.00	0.41%	0	\$0.00
	BANCFIRST	1	\$82,300.00	0.59%	0	\$0.00
	BANCO SANTANDER PR	1	\$44,936.60	0.32%	0	\$0.00
	BANK FIRST NATIONAL	1	\$81,300.00	0.58%	0	\$0.00
	BANK MUTUAL	3	\$200,000.00	1.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$53,250.00	0.38%	0	\$0.00
	BANK OF HAWAII	1	\$73,000.00	0.52%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$62,000.00		0	\$0.00
	BANK OF RANTOUL	1	\$78,000.00	0.56%	0	\$0.00

	BANK OF RUSTON	1	\$79,887.28	0.57%	0	\$0.00
	BANK OF SPRINGFIELD	4	\$266,585.00	1.91%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$60,000.00	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,000.00	0.6%	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,500.00	0.59%		
	BAY EQUITY LLC	1	\$74,000.00	0.53%		1
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.54%		
	BLACKHAWK BANK	2	\$156,900.00	1.13%		·
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,069.29	1.35%		
	CARROLLTON BANK	2	\$129,000.00	0.93%		·
	CENTRAL MINNESOTA CREDIT		·			
	UNION	1	\$83,000.00	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
	CITIZENS FIRST BANK	1	\$82,500.00	0.59%		
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.36%		·
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.5%		
	COMMUNITY TRUST BANK	1	\$70,684.00	0.51%		
	CONSUMERS CREDIT UNION	1	\$83,100.00	0.6%		
	CORTRUIST MORTGAGE, INC	1	\$39,600.00	0.28%		
	CU HOME MORTGAGE SOLUTIONS,					
	LLC	1	\$60,000.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.57%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS					
	BANK	1	\$49,400.00	0.35%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$55,000.00	0.39%	0	\$0.00
	DUPACO COMMUNITY CREDIT	2	¢206,400,00	1 400/	0	00.00
	UNION	3	\$206,400.00	1.48%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$82,000.00	0.59%	0	\$0.00
	EASTWOOD BANK	1	\$35,000.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$214,325.00	1.54%	0	\$0.00
	EXPRESS MORTGAGE, LLC	2	\$151,500.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	1	\$50,000.00	0.36%	0	\$0.00
	BANK	1	\$30,000.00	0.30%	U	\$0.00
	FIRST BANK PUERTO RICO	2	\$124,563.90	0.89%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	1	\$75,000.00	0.54%	0	\$0.00
	COMPANY, INC.	1				φυ.υυ
	FIRST FEDERAL BANK	1	\$79,000.00	0.57%	0	\$0.00
	FIRST FEDERAL BANK OF THE	3	\$198,980.00	1.43%	0	\$0.00
	MIDWEST		ψ170,700.00	1.1370	Ŭ	Ψ0.00
	FIRST FEDERAL S & L ASSOC. OF	1	\$60,913.00	0.44%	0	\$0.00
<u> </u>	LAKEWOOD, ISAOA		, 5 5 , 5 10 . 5 0	2,0	Ŭ	# 0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$75,000.00	0.54%	0	\$0.00
-	CHAMPAIGN-URBANA	1				·
	FIRST HAWAIIAN BANK	1	\$55,000.00	0.39%		· ·
	FIRST MORTGAGE COMPANY OF	2	\$133,935.00	0.96%	0	\$0.00
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IDAHO LLC					
FIRST MORTGAGE COMPANY, LLC	2	\$120,100.00	0.86%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$65,000.00	0.47%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$62,550.00	0.45%	0	\$0.00
FIRST PLACE BANK	1	\$60,000.00	0.43%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$68,500.00	0.49%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$70,000.00	0.5%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$394,875.00	2.84%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$60,000.00	0.43%	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.36%	0	\$0.00
GECU	4	\$293,869.10	2.11%	0	\$0.00
GMFS LLC	2	\$146,000.00	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$43,000.00	0.31%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,320.00	0.39%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$50,022.44	0.36%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$156,300.00	1.12%	0	\$0.00
HOME BANK	1	\$80,000.00	0.57%	0	\$0.00
HOME FEDERAL BANK	2	\$110,000.00	0.79%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$49,800.00	0.36%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$190,991.60	1.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
ILLINI BANK	3	\$92,400.00	0.66%	0	\$0.00
INDEPENDENT BANK	1	\$39,100.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,700.00	0.47%	0	\$0.00
IOWA STATE BANK	1	\$79,325.00	0.57%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$67,000.00	0.48%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$67,902.03	0.49%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$79,900.00	0.57%	0	\$0.00
LANDMARK CREDIT UNION	4	\$279,616.39	2.01%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,700.00	0.44%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$65,600.00	0.47%	0	\$0.00
LES BOIS CREDIT UNION	1	\$74,900.00	0.54%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$50,000.00	0.36%	0	\$0.00
MAIN STREET BANK	1	\$48,000.00	0.34%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$84,000.00	0.6%	0	\$0.00
MIDDLETOWN STATE BANK	1	\$60,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$61,000.00	0.44%	0	\$0.00
MIDWESTONE BANK	1	\$78,000.00	0.56%	0	\$0.00
MISSOURI CREDIT UNION	1	\$70,000.00	0.5%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$195,800.00	1.41%	0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	2	\$124,500.00	0.89%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$45,000.00	0.32%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$63,500.00	0.46%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$314,950.00	2.26%	0	\$0.00
PLAZA HOME MORTGAGE,INC.	1	\$70,000.00	0.5%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$53,149.95	0.38%	0	\$0.00
RENASANT BANK	1	\$60,000.00	0.43%	0	\$0.00
RIVER COMMUNITY BANK	1	\$66,781.66	0.48%	0	\$0.00
ROYAL CREDIT UNION	1	\$42,050.00	0.3%	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$292,672.52	2.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$194,887.28	1.4%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$68,498.72	0.49%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.54%	0	\$0.00
STEARNS LENDING INC.	1	\$78,700.00	0.57%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$115,000.00	0.83%	0	\$0.00
SUMMIT CREDIT UNION	1	\$35,900.00	0.26%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$326,290.74	2.34%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$53,600.00	0.38%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.52%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$167,644.00	1.2%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.57%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$68,625.00	0.49%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.57%	0	\$0.00
THINK MUTUAL BANK	1	\$63,000.00	0.45%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$148,927.49	1.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$170,300.00	1.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.57%	0	\$0.00
UNITED COMMUNITY BANK	2	\$136,860.80	0.98%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,300.00	0.53%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$181,158.97	1.3%	0	\$0.00
MANCHADD ELINDING					40.00
VANGUARD FUNDING	1	\$64,910.45	0.47%	0	\$0.00

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	VYSTAR CREDIT UNION	2	\$116,768.55	0.84%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$81,500.00	0.59%	0	\$0.00
	WEST CENTRAL BANK	1	\$65,400.00	0.47%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$78,300.00	0.62%	0	\$0.00
Total		213	\$13,927,829.51	100%	0	\$0.00
3138WATL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,650.00	4.78%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,179,795.00	39.52%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$121,728.24	4.08%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,000.00	3.95%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,537.00	4.04%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$115,900.00	3.88%	0	\$0.00
	CITIBANK,N.A.	2	\$253,970.90	8.51%	0	\$0.00
	CMC FUNDING, INC.	1	\$125,000.00		0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,220.00	4.33%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$135,000.00		0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,500.00	4.81%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$399,800.00	13.39%	0	\$0.00
Total		23	\$2,985,101.14	100%	0	\$0.00
3138WATM9	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,848,126.00	48.59%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$354,766.00	9.33%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$356,250.00	9.37%	0	\$0.00
	CITIBANK,N.A.	2	\$655,816.92	17.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$282,986.00	7.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$305,695.00		0	\$0.00
Total		11	\$3,803,639.92	100%	0	\$0.00
3138WATN7	AAXY, LLC DBA AUSTIN FIRST	1	\$99,000.00	0.71%	0	\$0.00
	MORTGAGE		·		0	
-	ACCESS NATIONAL MORTGAGE	5	\$498,920.00	3.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$493,200.00		0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,500.00	0.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$402,254.52		0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,093,657.00	15%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,500.00	0.74%	0	\$0.00

BANK OF COMMERCE, A CORPORATION	1	\$95,000.00	0.68%	0	\$0.00
BANK OF NEBRASKA	1	\$100,000.00	0.72%	0	\$0.00
BAY BANK	1	\$88,000.00	0.63%		\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$550,200.00	3.94%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$94,000.00	0.67%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$103,200.00	0.74%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$204,240.99	1.46%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,070,103.71	7.67%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$565,553.29	4.05%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$185,000.00	1.33%	0	\$0.00
CALUSA NATIONAL BANK	1	\$100,400.00	0.72%	0	\$0.00
CITIBANK,N.A.	2	\$203,172.59	1.46%	0	\$0.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,862.23	0.72%	0	\$0.00
CMC FUNDING, INC.	4	\$389,863.95	2.79%	0	\$0.00
COASTAL COMMERCE BANK	1	\$87,300.00	0.63%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$198,455.33	1.42%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$507,620.00	3.64%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$200,400.00	1.44%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$109,109.37	0.78%	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$405,900.00	2.91%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$97,200.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.72%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$102,400.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$91,180.00	0.65%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$953,060.00	6.83%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$492,242.56	3.53%	0	\$0.00
MONARCH	1	\$94,400.00	0.68%	0	\$0.00
PULTE MORTGAGE LLC	7	\$678,916.00	4.87%	0	\$0.00
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	\$105,782.31	0.76%	0	\$0.00
SOUTHEASTERN FEDERAL CREDIT UNION	1	\$86,700.00	0.62%	0	\$0.00
STAR FINANCIAL BANK	6	\$582,951.50	4.18%	0	\$0.00

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THE HARDIN COUNTY BANK	1	\$104,500.00	0.75%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$101,119.66	0.72%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,002,900.00	7.19%	0	\$0.00
WESLEND FINANCIAL	1	\$102,900.00	0.74%	0	\$0.00
WHITAKER BANK INC.	1	\$105,000.00	0.74%	0	\$0.00
	142	\$13,953,665.01	100%	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$116,308.00	1.25%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$715,000.00	7.68%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$118,370.00	1.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	·		0	\$0.00
ARVEST BANK	1	\$110,000.00	1.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	6	\$699,425.00	7.52%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3			0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$116,592.73	1.25%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,200.00	1.2%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$356,450.00	3.83%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	4	\$455,818.00	4.9%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$692,531.00	7.44%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8			0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1			0	\$0.00
CITIBANK,N.A.	2	\$226,646.15	2.44%	0	\$0.00
CMC FUNDING, INC.	1	\$110,000.00	1.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1			0	\$0.00
CONSUMERS CREDIT UNION	1	\$123,400.00	1.33%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$121,600.00	1.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,550.00	2.4%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	1.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,043,743.00	11.22%	0	\$0.00
MONARCH	1	\$118,750.00	1.28%	0	\$0.00
MONARCH BANK	1	\$112,800.00	1.21%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$110,000.00	1.18%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,456.34	1.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL WHITAKER BANK INC.  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A. CMC FUNDING, INC. COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. MONARCH MONARCH BANK PINNACLE BANK-WYOMING, A WYOMING CORPORATION PRIMEWEST MORTGAGE	UNIVERSITY OF IOWA COMMUNITY CREDIT  UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WESLEND FINANCIAL  WHITAKER BANK INC.  142  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERISAVE MORTGAGE CORPORATION  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE BANK AND TRUST  CITIBANK,N.A.  2 CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST COMPANY  CONSUMERS CREDIT UNION  1 ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRST NATIONAL BANK OF OMAHA  GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  MONARCH MONARCH BANK  1 PINNACLE BANK-WYOMING, A WYOMING CORPORATION  PRIMEWEST MORTGAGE  1	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL  WHITAKER BANK INC.  1 \$102,900.00 WHITAKER BANK INC.  1 \$105,000.00  142 \$13,953,665.01  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST BANK  1 \$1113,500.00 ARVEST BANK 1 \$1110,000.00 ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A. 2 \$226,646.15 CMC FUNDING, INC. 1 \$111,000.00 COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 1 \$123,400.00 ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$112,500.00 FIRST NATIONAL BANK OF OMAHA 1 \$112,000.00 FIRST NATIONAL BANK OF OMAHA 1 \$111,000.00 FIRST NATIONAL BANK OF OMAHA 1 \$111,000.00 FIRMEWEST MORTGAGE	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL WHITAKER BANK INC.  1 \$102,900.00 0.74% WHITAKER BANK INC. 1 \$105,000.00 0.74% WHITAKER BANK INC. 1 \$105,000.00 0.74%  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST BANK 1 \$113,500.00 1.22% BANK OF COLORADO, A COLORADO BANKING CORPORATION BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CITIBANK,N.A.  CMC FUNDING, INC.  1 \$112,500.00 1.21% CONSUMERS CREDIT UNION 1 \$123,400.00 1.33% ENVOY MORTGAGE, LIMITED PARTNERSHIP FAIRWAY INDEPENDENT MORTGAGE CORPORATION PRIMEWEST MORTGAGE 1 \$111,000.00 1.18% WYOMING CORPORATION PRIMEWEST MORTGAGE 1 \$111,456,34 1.2%	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  WESLEND FINANCIAL  WHITAKER BANK INC.  1 \$102,900.00 0.74% 0  WHITAKER BANK INC.  1 \$105,000.00 0.74% 0  ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN NATIONAL BANK  AMERICAN NATIONAL BANK  AMERICAN MORTGAGE CORPORATION  ARVEST BANK  ARVEST BANK  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BANK OF COMMERCE, A CORPORATION  BOKF, NA DBA BANK OF ALBUQUERQUE  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CITIBANK,N.A.  2 \$226,646.15  2.44% 0  CMC FUNDING, INC.  COMMONWEALTH BANK & TRUST  COMPANY  CONSUMERS CREDIT UNION  1 \$112,500.00  1.18% 0  PRINSUMERS CREDIT UNION  1 \$123,400.00  1.27% 0  1.27%

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	PULTE MORTGAGE LLC	2	\$235,530.00	2.53%	0	\$0.00
	STAR FINANCIAL BANK	3	\$358,931.75	3.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$230,000.00	2.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$705,032.47	7.58%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$112,000.00	1.2%	0	\$0.00
	WHITAKER BANK INC.	1	\$111,200.00	1.19%	0	\$0.00
Total		80	\$9,305,228.83	100%	0	\$0.00
3138WATQ0	ACCESS NATIONAL MORTGAGE	6	\$828,520.00	3.67%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$826,405.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$676,500.00	3%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,243,003.00	5.5%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$147,805.11	0.65%	0	\$0.00
	BANK OF NEBRASKA	3	\$437,857.46	1.94%	0	\$0.00
	BANK OF THE OZARKS	1	\$143,100.00	0.63%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$417,469.00	1.85%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$128,625.00	0.57%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,375.00	0.6%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$550,033.83	2.44%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$2,054,346.57	9.1%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,225,572.39	5.43%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$267,000.00	1.18%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$140,000.00	0.62%	0	\$0.00
_	CENTRAL MORTGAGE COMPANY	1	\$139,950.00	0.62%	0	\$0.00
_	CITIBANK,N.A.	2	\$268,330.37	1.19%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	0.62%	1	\$137,438.48
	CMC FUNDING, INC.	1	\$141,210.00	0.63%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$293,975.00	1.3%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$131,600.00	0.58%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$685,723.81	3.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$536,860.00	2.38%	0	\$0.00
<u> </u>	DHI MORTGAGE COMPANY, LTD.	2	\$295,080.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$133,900.00	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$272,000.00	1.2%	0	\$0.00

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	ENVOY MORTGAGE, LTD.	1	\$142,500.00	0.63%	0	\$0.00
	EXCHANGE BANK & TRUST CO. A CORPORATION	1	\$131,226.97	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,900.00	1.24%	0	\$0.00
ľ	FIRST AMERICAN BANK	1	\$131,500.00	0.58%	0	\$0.00
ľ	FIRST COMMUNITY BANK	1	\$128,775.00	0.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.6%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$143,600.00	0.64%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,796,200.00	7.95%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$127,200.00	0.56%	0	\$0.00
	HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,387.03	0.56%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$416,944.60	1.85%	0	\$0.00
	MONARCH BANK	3	\$399,357.29	1.77%	0	\$0.00
	MORRIS BANK	1	\$148,010.00	0.66%	0	\$0.00
	MUTUAL OF OMAHA BANK	4	\$549,650.00	2.43%	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$129,600.00	0.57%	0	\$0.00
	OWEN COUNTY STATE BANK	1	\$132,000.00	0.58%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,487,443.72	11.02%	0	\$0.00
	STAR FINANCIAL BANK	1	\$131,250.00	0.58%	0	\$0.00
	STATE BANK OF CHILTON	1	\$135,000.00	0.6%	0	\$0.00
	THE CITIZENS BANK	1	\$136,800.00	0.61%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$282,255.00	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,819.78	1.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$132,936.60	0.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,549,991.44	6.86%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,222.00	0.57%	0	\$0.00
	WHITAKER BANK INC.	1	\$137,600.00	0.61%	0	\$0.00
Total		164	\$22,580,410.97	100%	1	\$137,438.48
3138WATR8	ACCESS NATIONAL MORTGAGE	1	\$152,100.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,124,750.00	4.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$974,800.00	4.13%	0	\$0.00
	ARMSTRONG BANK	1	\$161,000.00	0.68%	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,769,528.00	7.5%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$319,850.00	1.36%	0	\$0.00
		1	\$150,306.27	0.64%	0	\$0.00
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BANK OF COMMERCE, A CORPORATION					
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,490.00	1.29%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	1	\$150,000.00	0.64%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,848.00	1.41%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,597,043.34	11%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	4	\$621,950.00	2.64%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$158,000.00	0.67%	0	\$0.00
CITIBANK,N.A.	2	\$317,954.01	1.35%	0	\$0.00
CMC FUNDING INC	2	\$335,236.05	1.42%	0	\$0.00
CMC FUNDING, INC.	7	\$1,095,716.56	4.64%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$166,031.08	0.7%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$479,000.00	2.03%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A.	1	\$161,000.00	0.68%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$492,600.00	2.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,000.00	0.64%	0	\$0.00
CRESCOM BANK	1	\$155,000.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$150,970.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$336,323.00	1.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$504,737.86	2.14%	0	\$0.00
DIRECT MORTGAGE, CORP.	6	\$962,850.00	4.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$165,000.00	0.7%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$171,000.00	0.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$643,400.00	2.73%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$152,000.00	0.64%	0	\$0.00
FREEDOM BANK	1	\$164,500.00	0.7%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,284,000.00	5.44%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$164,800.00	0.7%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$156,800.00	0.66%	0	\$0.00
HAPPY STATE BANK	1	\$154,171.71	0.65%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.64%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$320,000.00	1.36%	0	\$0.00
MONARCH BANK	3	\$487,515.82	2.07%	0	\$0.00

	MUTUAL OF OMAHA BANK	3	\$485,700.00	2.06%	0	\$0.00
	PINNACLE BANK	1	\$166,000.00	0.7%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,180.88	0.7%	0	\$0.00
	PULTE MORTGAGE LLC	18	\$2,879,887.00	12.2%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$156,793.25	0.66%	0	\$0.00
	STAR FINANCIAL BANK	4	\$655,300.00	2.78%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$152,798.52	0.65%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$156,114.24	0.66%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$312,290.58	1.32%	0	\$0.00
	WESLEND FINANCIAL	1	\$159,400.00	0.67%	0	\$0.00
Total		147	\$23,603,086.17	100%	0	\$0.00
3138WATS6	ACCESS NATIONAL MORTGAGE	2	\$160,000.00	1.91%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA	1	\$62,700.00	0.75%	0	\$0.00
	ALLEGHENY MORTGAGE CORP.	1	\$84,000.00	1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$431,190.00	5.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$60,420.33	0.72%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$48,437.57	0.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,605,307.06		1	\$53,001.54
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$203,250.00		0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$81,592.42	0.98%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$174,643.77	2.09%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$180,244.00	2.15%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$1,151,720.31	13.76%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$569,059.00	6.8%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$64,350.00	0.77%	0	\$0.00
	CALUSA NATIONAL BANK	1	\$81,700.00	0.98%	0	\$0.00
	CHARLOTTE STATE BANK & TRUST	1	\$80,000.00	0.96%	0	\$0.00
	CITIBANK,N.A.	1	\$62,755.77	0.75%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$44,269.00	0.53%	0	\$0.00
	CMC FUNDING, INC.	2	\$108,000.00	1.29%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4			0	\$0.00
	CONSUMERS CREDIT UNION	4	\$250,500.00	2.99%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$55,500.00		0	\$0.00

CRESCENT MORTGAGE COMPANY	5	\$305,088.86	3.65%	0	\$0.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,400.00	0.79%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$50,355.52	0.6%	0	\$0.00
DIRECT MORTGAGE, CORP.	2	\$140,500.00	1.68%	0	\$0.00
E FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00
FIRST NATIONAL BANK	1	\$64,000.00	0.76%	0	\$0.00
FIRST STATE BANK OF MIDDLEBURY	1	\$56,500.00	0.68%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$216,550.00	2.59%	0	\$0.00
GENERATIONS BANK	1	\$53,928.89	0.64%	0	\$0.00
GUARANTY BANK, A CORPORATION	2	\$135,908.41	1.62%	0	\$0.00
HOME STATE BANK	1	\$63,000.00	0.75%	0	\$0.00
MONARCH BANK	2	\$124,514.93	1.49%	0	\$0.00
MORRIS BANK	1	\$50,000.00	0.6%	0	\$0.00
MUTUAL OF OMAHA BANK	4	\$272,924.59	3.26%	0	\$0.00
PULTE MORTGAGE LLC	3	\$207,065.06	2.47%	0	\$0.00
STAR FINANCIAL BANK	4	\$262,350.00	3.14%	0	\$0.00
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$76,500.00	0.91%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$391,442.21	4.7%	0	\$0.00
	131	\$8,368,417.70	100%	1	\$53,001.54
ACCESS NATIONAL MORTGAGE	2	\$660,844.00	1.61%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	3	\$948,850.00	2.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$963,700.00	2.35%	0	\$0.00
ARVEST MORTGAGE COMPANY	4	\$1,185,362.00	2.88%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$827,150.00	2.01%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$308,362.00	0.75%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$299,962.00	0.73%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	8	\$2,215,638.00	5.39%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	6	\$1,708,739.39	4.16%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$648,606.15	1.58%	0	\$0.00
CAPITAL WEST BANK	1	\$245,100.00	0.6%	0	\$0.00
CITIBANK,N.A.	2	\$532,441.70	1.3%	0	\$0.00
CMC FUNDING, INC.	1	\$223,250.00	0.54%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$668,800.00		0	\$0.00
COMMONWEALTH BANK & TRUST					
	CRESCENT MORTGAGE COMPANY OF DELAWARE  DHI MORTGAGE COMPANY LTD  DIRECT MORTGAGE, CORP.  E FEDERAL CREDIT UNION  FIRST NATIONAL BANK  FIRST STATE BANK OF MIDDLEBURY  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GENERATIONS BANK  GUARANTY BANK, A CORPORATION  HOME STATE BANK  MONARCH BANK  MORRIS BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  STAR FINANCIAL BANK  THE FIRST NATIONAL BANK OF LAS  ANIMAS  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION  ACCESS NATIONAL MORTGAGE  AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO  BANKING CORPORATION  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CAPITAL WEST BANK  CITIBANK,N.A.  CMC FUNDING, INC.  COLORADO CREDIT UNION, A  COLORADO CORPORATION	CRESCENT MORTGAGE COMPANY OF DELAWARE  DHI MORTGAGE COMPANY LTD  DIRECT MORTGAGE, CORP.  E FEDERAL CREDIT UNION  FIRST NATIONAL BANK  FIRST STATE BANK OF MIDDLEBURY  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GENERATIONS BANK  GUARANTY BANK, A CORPORATION  HOME STATE BANK  MONARCH BANK  MUTUAL OF OMAHA BANK  PULTE MORTGAGE LLC  STAR FINAT NATIONAL BANK OF LAS ANIMAS  UNIVERSITY OF IOWA COMMUNITY  CREDIT UNION  ACCESS NATIONAL MORTGAGE  INC.  AMERISAVE MORTGAGE  CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO  BANKING CORPORATION  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  CMC FUNDING, INC.  COLORADO CREDIT UNION, A  COLORADO CREDIT UNION, A  COLORADO CORPORATION	CRESCENT MORTGAGE COMPANY OF DELAWARE   S66,400.00	CRESCENT MORTGAGE COMPANY OF DELAWARE  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY  FIRST NATIONAL BANK  FIRST NATIONAL BANK  DHI S56,500.00  D.76%  FIRST STATE BANK OF MIDDLEBURY  DHI S56,500.00  D.68%  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  SEMERATIONS BANK  DHI S53,928.89  DHI S63,000.00  D.75%  MONARCH BANK  DHI S63,000.00  D.75%  MONARCH BANK  DHI S63,000.00  DHI S50,000.00  DHI S50,000.00  DHI S60,000.00   CRESCENT MORTGAGE COMPANY OF DELAWARE  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE, CORP.  E FEDERAL CREDIT UNION  FIRST NATIONAL BANK  FIRST STATE BANK OF MIDDLEBURY  GATEWAY FUNDING DIVERSIFIED  MORTGAGE SERVICES L.P.  GENERATIONS BANK  MONARCH BANK  MORRIS BANK  MORRIS BANK  MUTUAL OF OMAHA BANK  THE FIRST NATIONAL BANK  COLORADO, A COLORADO BANKING CORPORATION  ARVEST MORTGAGE COMPANY  BANK OF COLORADO, A COLORADO BANKING CORPORATION  BOKF, NA DBA BANK OF KANSAS  CITY  BOKF, NA DBA BANK OF KANSAS  CITY CAPITAL WEST BANK  COLORADO CREDIT UNION, A COLORADO CORPORATION  SERVICES SERVICES L.P.  \$ \$66,400.00  \$ \$140,500.00  \$ \$1,63% 0  \$ \$0.075% 0  \$ \$124,514.93  \$ \$212,515.00  \$ \$0.075% 0  \$ \$1.000.00  \$ \$1.0	

	CRESCENT MORTGAGE COMPANY	2	\$515,965.00	1.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED		·			·
	PARTNERSHIP	2	\$789,527.00	1.92%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$879,078.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$571,879.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$327,009.00	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	·			\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,562,983.00			\$0.00
	DIRECT MORTGAGE, CORP.	2	\$482,600.00	1.17%	0	\$0.00
	EAGLEBANK	2	\$816,474.16	1.99%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,700,025.00	4.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$618,925.00	1.51%	0	\$0.00
	FIRST BANK	1	\$383,056.91	0.93%	0	\$0.00
	FIRST BANK & TRUST CO	1	\$327,223.53	0.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$280,155.00	0.68%	0	\$0.00
	FREEDOM BANK	1	\$232,650.00	0.57%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,427,300.00	5.91%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	0.67%	0	\$0.00
	MONARCH BANK	6	\$1,674,553.80	4.08%	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$698,929.50	1.7%	0	\$0.00
	NEVADA BANK & TRUST	1	\$270,416.00	0.66%	0	\$0.00
	PEOPLES NATIONAL BANK (CO)	1	\$326,358.27	0.79%	0	\$0.00
	PULTE MORTGAGE LLC	23	\$6,796,830.00	16.54%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$275,120.44	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$308,750.00	0.72%	0	\$0.00
Total		136	\$41,091,613.85	100%	0	\$0.00
3138WATU1	ACCESS NATIONAL MORTGAGE	1	\$484,000.00	2.69%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,642,000.00	9.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$660,000.00	3.67%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$1,038,600.00	5.78%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$198,488.27	1.1%	0	\$0.00
	BOFI FEDERAL BANK	1	\$256,000.00	1.42%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$220,000.00		0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$331,200.00	1.84%	0	\$0.00

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\$1,729,481.00

9.62%

\$0.00

BOKF, NA DBA BANK OF OKLAHOMA

	BOKF, NA DBA BANK OF TEXAS	2	\$438,908.00	2.44%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$417,000.00	2.32%	0	\$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	\$299,595.89	1.67%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$370,000.00	2.06%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$417,000.00	2.32%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$355,964.00	1.98%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$206,000.00	1.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,330,542.00	7.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,250.00	1.41%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$262,800.00	1.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$247,200.00	1.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$206,732.60	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$526,180.00	2.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$206,250.00	1.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,231,257.84	12.41%	0	\$0.00
	MONARCH BANK	1	\$177,959.96	0.99%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$303,000.00	1.69%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$2,250,227.00	12.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC.	1	\$283,500.00	1.58%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,251.00	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.32%	0	\$0.00
Total		64	\$17,977,387.56	100%	0	\$0.00
3138WATV9	1ST MARINER BANK	1	\$244,206.22	1.86%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$153,100.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,984.61	1.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$397,721.55	3.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$246,000.00	1.87%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$421,668.81	3.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,355.50	1.28%	0	\$0.00
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$642,360.00	4.89%	0	\$0.00
CASHCALL INC	1	\$254,679.18	1.94%	0	\$0.00
CITYWORTH MORTGAGE	1	\$164,996.88	1.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$652,200.00	4.96%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,425.00	1.34%	0	\$0.00
EQUITY LOANS LLC	1	\$154,935.00	1.18%	0	\$0.00
EQUITY NOW INC.	1	\$391,390.00	2.98%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,000.00	2.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$231,400.00	1.76%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$152,400.00	1.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$488,107.45	3.71%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$307,630.00	2.34%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$369,550.00	2.81%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$472,300.00	3.59%	0	\$0.00
LANDINGS CREDIT UNION	1	\$169,000.00	1.29%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$335,900.00	2.56%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,550.00	1.18%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$181,100.00	1.38%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$177,000.00	1.35%	0	\$0.00
O A MORTGAGE SERVICES	1	\$224,729.65	1.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,250.00	2.09%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$228,986.54	1.74%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	2.71%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$317,400.00	2.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$302,700.00	2.3%	0	\$0.00
RESMAC INC	1	\$287,500.00	2.19%	0	\$0.00
SANTANDER BANK, N.A.	1	\$392,000.00	2.98%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$199,200.00	1.52%	0	\$0.00
STEARNS LENDING INC.	6	\$1,418,628.22	10.79%	0	\$0.00
SUMNER BANK AND TRUST	1	\$198,067.19	1.51%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$275,750.00	2.1%	0	\$0.00
	-				

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$169,000.00	1.29%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,000.00	1.69%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$520,048.32	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$179,000.00	1.35%	0	\$0.00
Total		54	\$13,143,220.12	100%	0	\$0.00
3138WATW7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$256,845.52	8.37%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$367,000.00	11.96%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$327,927.47	10.68%	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,200.00	7.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	8.08%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$227,502.64	7.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,630.47	7.02%	0	\$0.00
	STEARNS LENDING INC.	3	\$997,450.00	32.49%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	1	\$185,000.00	6.03%	0	\$0.00
	LIABILII I COMPAN I					
Total	LIABILITY COMPANY	11	\$3,069,556.10	100%	0	\$0.00
Total	LIABILIT I COMPANT	11	\$3,069,556.10	100%	0	\$0.00
Total 3138WATX5	ACHIEVA CREDIT UNION	<b>11</b>	\$3,069,556.10 \$195,500.00		0	<b>\$0.00</b> \$0.00
		11 1		2.26%		\$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES	11 1 1	\$195,500.00	2.26%	0	\$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES,	1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00	2.26% 3.05% 2.39% 3.27%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION  AMERICAN BANCSHARES  MORTGAGE LLC, A  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION  BAY EQUITY LLC	1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00	2.26% 3.05% 2.39% 3.27% 5.59%	0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC.	1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION  AMERICAN BANCSHARES  MORTGAGE LLC, A  AMERICAN FINANCIAL RESOURCES, INC  ASSOCIATED BANK NATIONAL ASSOCIATION  BAY EQUITY LLC  COBALT MORTGAGE, INC.  EVOLVE BANK & TRUST	1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC.	1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC	1 1 1 2 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00 \$178,900.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07% 2.74%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1 1 1 2 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00 \$178,900.00 \$236,800.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07% 2.74% 3.12%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST BANK	1 1 1 2 1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00 \$178,900.00 \$236,800.00 \$269,750.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07% 2.74% 3.12% 4.33%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST BANK MORTGAGE	1 1 1 2 1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00 \$178,900.00 \$236,800.00 \$269,750.00 \$374,028.83	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07% 2.74% 3.12% 4.33% 2.63%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ACHIEVA CREDIT UNION AMERICAN BANCSHARES MORTGAGE LLC, A AMERICAN FINANCIAL RESOURCES, INC ASSOCIATED BANK NATIONAL ASSOCIATION BAY EQUITY LLC COBALT MORTGAGE, INC. EVOLVE BANK & TRUST FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CHOICE LOAN SERVICES, INC. FIRST SAVINGS MORTGAGE	1 1 1 2 1 1 1 1	\$195,500.00 \$263,628.19 \$206,654.00 \$282,300.00 \$483,300.00 \$243,542.00 \$178,900.00 \$236,800.00 \$269,750.00 \$374,028.83 \$227,250.00	2.26% 3.05% 2.39% 3.27% 5.59% 2.82% 2.07% 2.74% 3.12% 4.33% 2.63%	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

	MERIDIAN BANK	1	\$257,000.00	2.97%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$259,100.00	3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$359,080.00	4.16%	0	\$0.00
	MORTGAGENETWORK	1	\$250,522.00	2.9%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	3.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	3.69%	0	\$0.00
	PEOPLES BANK	2	\$491,265.21	5.69%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$389,200.00	4.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$290,242.68	3.36%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$394,525.38	4.57%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$257,000.00	2.97%	0	\$0.00
	SHORE MORTGAGE	1	\$203,248.00	2.35%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$220,000.00	2.55%	0	\$0.00
	VILLAGE MORTGAGE	1	\$282,000.00	3.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$385,000.00	4.46%	0	\$0.00
Total		32	\$8,639,166.52	100%	0	\$0.00
3138WATY3	360 MORTGAGE GROUP, LLC	3	\$996,000.00	9.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,338.45	2.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$314,258.78	2.98%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,500.00	3.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,688.89	1.79%	0	\$0.00
	BANCORPSOUTH BANK	1	\$211,630.59	2.01%	0	\$0.00
	BAY EQUITY LLC	1	\$222,500.00	2.11%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$314,100.00	2.98%	0	\$0.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$320,000.00	3.04%	0	\$0.00
_	CASTLE & COOKE MORTGAGE, LLC	1	\$186,600.67	1.77%	0	\$0.00
_	CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	2.42%	0	\$0.00
_	CITY & COUNTY CREDIT UNION	1	\$281,787.75	2.67%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$154,913.64	1.47%	0	\$0.00
	CMG FINANCIAL, DBA CMG MORTGAGE	1	\$151,000.00	1.43%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$311,600.00	2.96%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$223,670.00	2.12%	0	\$0.00
	COMMERCE MORTGAGE	1	\$205,000.00	1.94%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FIRSTMERIT BANK, N.A.  1 \$177,200.00 1.68%	0	\$0.00
CORPORATION 1 \$177,200.00 1.68%		\$0.00
	0	\$0.00
$  \Gamma   \Gamma   \Gamma   \Gamma   \Gamma   \Gamma   \Gamma   \Gamma   \Gamma   \Gamma$	0	\$0.00
HEARTLAND BANK 1 \$371,300.00 3.52%	0	\$0.00
HERITAGEBANK OF THE SOUTH 1 \$298,393.77 2.83%	0	\$0.00
HOMELAND MORTGAGE COMPANY 1 \$258,000.00 2.45%	0	\$0.00
MANN MORTGAGE LLC 1 \$194,461.00 1.84%	0	\$0.00
METROPOLITAN HOME MORTGAGE, 1 \$171,700.00 1.63%	0	\$0.00
NCB, FSB 1 \$284,977.97 2.7%	0	\$0.00
PEOPLES BANK 1 \$154,505.37 1.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 1 \$243,000.00 2.31% CORPORATION	0	\$0.00
PLAZA HOME MORTGAGE, INC 1 \$222,045.01 2.11%	0	\$0.00
R P FUNDING, INC 1 \$177,700.00 1.69%	0	\$0.00
RELIANCE FIRST CAPITAL LLC 1 \$248,434.16 2.36%	0	\$0.00
\(\psi \)   \(\	0	\$0.00
STEARNS LENDING INC. 3 \$994,641.37 9.44%	_	
	0	\$0.00
STEARNS LENDING INC.         3         \$994,641.37         9.44%           UMPQUA BANK, AN OREGON STATE         1         \$151,687,22         1,44%		
STEARNS LENDING INC.       3       \$994,641.37       9.44%         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       1       \$151,687.22       1.44%         UNITED MORTGAGE CORP, A NEW       1       \$297,050,00       2,8%	0	\$0.00
STEARNS LENDING INC.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED MORTGAGE CORP, A NEW YORK CORPORATION  1 \$297,050.00 2.8%	0	\$0.00 \$0.00
STEARNS LENDING INC.  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNITED MORTGAGE CORP, A NEW YORK CORPORATION  1 \$297,050.00 2.8%	0	\$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%	0 0	\$0.00 \$0.00 <b>\$0.00</b>
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%     Total   42   \$10,541,447.64   100%     3138WATZ0   ADVISORS MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%     Total   42   \$10,541,447.64   100%     3   \$994,641.37   9.44%     4   \$151,687.22   1.44%     4   \$10,541,447.64   100%     3   \$297,050.00   2.8%     4   \$10,541,447.64   100%     4   \$10,541,447.64   100%     4   \$10,541,447.64   100%     5   \$1,541,447.64   100%     6   \$1,541,447.64   100%     7   \$1,541,447.64   100%     8   \$1,541,447.64   100%     9   \$1,541,447.64   100	0 0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%   2.8	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     CHARTERED BANK   1   \$297,050.00   2.8%     YORK CORPORATION   1   \$297,050.00   2.8%     Total   42   \$10,541,447.64   100%     3138WATZ0   ADVISORS MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%     ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%     ALLIED MORTGAGE GROUP   2   \$686,000.00   0.78%     ALLIED MORTGAGE GROUP   1   \$328,000.00   0.78%     AMERICAN FINANCIAL RESOURCES,   1   \$232,750.00   0.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     CHARTERED BANK   1   \$297,050.00   2.8%     VORK CORPORATION   1   \$297,050.00   2.8%     Total   42   \$10,541,447.64   100%     3138WATZ0   ADVISORS MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%     ALLIED MORTGAGE GROUP   1   \$342,000.00   0.82%     ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%     ALLIED MORTGAGE GROUP   1   \$328,000.00   0.78%     AMERICAN FINANCIAL RESOURCES, INC   1   \$232,750.00   0.56%     ASTORIA FEDERAL SAVINGS AND   1   \$400,000.00   0.95%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%     Total	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%     Total	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW   1   \$297,050.00   2.8%     YORK CORPORATION   1   \$297,050.00   2.8%     YORK CORPORATION   42   \$10,541,447.64   100%     3138WATZ0   ADVISORS MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%     ALLIED MORTGAGE GROUP, INC   1   \$342,000.00   0.82%     ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%     ALLIED MORTGAGE GROUP   1   \$328,000.00   0.78%     AMERICAN FINANCIAL RESOURCES, INC   1   \$232,750.00   0.56%     INC   ASTORIA FEDERAL SAVINGS AND   1   \$400,000.00   0.95%     LOAN ASSOCIATION   1   \$150,000.00   0.36%     BERKSHIRE BANK   1   \$150,000.00   1.39%	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
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%   YORK CORPORATION   1   \$297,050.00   2.8%   YORK CORPORATION   1   \$42   \$10,541,447.64   100%   1.07%   ALLIED MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%   ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%   ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%   ALLIED MORTGAGE GROUP   1   \$328,000.00   0.78%   AMERICAN FINANCIAL RESOURCES, INC   1   \$232,750.00   0.56%   ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$400,000.00   0.95%   BERKSHIRE BANK   1   \$150,000.00   0.36%   BETHPAGE FEDERAL CREDIT UNION   1   \$584,000.00   1.39%   COMMUNITY BANK, NA   1   \$156,750.00   0.37%	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
STEARNS LENDING INC.   3   \$994,641.37   9.44%     UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   1   \$151,687.22   1.44%     UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%     YORK CORPORATION   2   \$10,541,447.64   100%     3138WATZ0   ADVISORS MORTGAGE GROUP, LLC   1   \$448,000.00   1.07%     ALLIED MORTGAGE GROUP, INC   1   \$342,000.00   0.82%     ALLIED MORTGAGE GROUP   2   \$686,000.00   1.64%     ALLIED MORTGAGE GROUP   1   \$328,000.00   0.78%     AMERICAN FINANCIAL RESOURCES, INC   1   \$232,750.00   0.56%     ASTORIA FEDERAL SAVINGS AND   1   \$400,000.00   0.95%     LOAN ASSOCIATION   1   \$150,000.00   0.36%     BERKSHIRE BANK   1   \$150,000.00   0.36%     BETHPAGE FEDERAL CREDIT UNION   1   \$584,000.00   1.39%     COMMUNITY BANK, NA   1   \$156,750.00   0.37%     CONTINENTAL HOME LOANS INC.   17   \$5,259,197.90   12.54%     CONTOUR MORTGAGE   2   \$491,250.00   1.17%	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
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%	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 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%   2.8	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 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%	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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
STEARNS LENDING INC.   3   \$994,641.37   9.44%   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   1   \$151,687.22   1.44%   UNITED MORTGAGE CORP, A NEW YORK CORPORATION   1   \$297,050.00   2.8%   YORK CORPORATION   1   \$297,050.00   2.8%   YORK CORPORATION   1   \$297,050.00   2.8%   YORK CORPORATION   1   \$410,541,447.64   100%	0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00

FIRST PLACE BANK	1	\$184,000.00	0.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	2	\$640,000.00	1.53%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$499,370.93	1.19%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$458,300.00	1.09%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$533,850.00	1.27%	0	\$0.00
GRAND BANK, N.A.	3	\$864,657.00	2.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	21	\$4,763,066.10	11.36%	0	\$0.00
HUDSON VALLEY FEDERAL CREDI' UNION	Γ 5	\$1,231,395.60	2.94%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$181,440.00	0.43%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,734,000.00	4.13%	0	\$0.00
LYONS MORTGAGE SERVICES, INC. N.Y. CORPORATION	, A	\$533,000.00	1.27%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$371,250.00	0.89%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$300,000.00	0.72%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$350,000.00	0.83%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.6%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,658,706.92	3.96%	0	\$0.00
MLD MORTGAGE, INC.	2	\$910,763.98	2.17%	0	\$0.00
NCB, FSB	2	\$512,723.34	1.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$220,984.16	0.53%	0	\$0.00
NORTHERN FEDERAL CREDIT UNIO	N 1	\$213,131.51	0.51%	0	\$0.00
PIONEER SAVINGS BANK	1	\$180,000.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$586,300.00	1.4%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$485,250.00	1.16%	0	\$0.00
PLAZA HOME MROTGAGE, INC	1	\$342,200.00	0.82%	0	\$0.00
POWERHOUSE SOLUTIONS, INC.	1	\$290,030.00	0.69%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$241,216.47	0.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,540,939.74	3.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDG	E 11	\$4,210,950.00	10.04%	0	\$0.00
RESIDENTIAL HOME FUNDING COR	P. 1	\$280,000.00	0.67%	0	\$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$266,000.00	0.63%	0	\$0.00
SANTANDER BANK, N.A.	1	\$345,000.00	0.82%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	C 1	\$426,462.78	1.02%	0	\$0.00
TEACHERS FEDERAL CREDIT UNIO		\$415,000.00	0.99%	0	\$0.00
	1	\$365,000.00	0.87%	0	\$0.00

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	THE SUFFOLK COUNTY NATIONAL BANK					
	ULSTER SAVINGS BANK	2	\$420,000.00	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$255,000.00	0.61%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,283,490.00	3.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$285,664.23	0.67%	0	\$0.00
Total		139	\$41,935,298.23	100%	1	\$310,066.34
3138WAU21	ALPINE BANK & TRUST CO.	1	\$111,950.00	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	5.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$306,900.00	7.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,700.00	2.62%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$183,000.00	4.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,488.42	4.59%	0	\$0.00
	DORAL MORTGAGE LLC	3	\$597,755.80	14.25%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$133,350.00	3.18%	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,000.00	3.27%	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,446.20	4.9%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$60,800.00	1.45%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$106,649.31	2.54%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,400.00	1.56%	0	\$0.00
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$98,257.37	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00		0	\$0.00
	MAX CREDIT UNION	1	\$132,900.00		0	\$0.00
	MORTGAGE CENTER, LLC	1	\$56,150.00		0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,500.00		0	\$0.00
	SANTANDER BANK, N.A.	1	\$103,300.00		0	\$0.00
	SUMMIT FUNDING, INC.	1	\$165,500.00	3.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$156,366.95		0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,639.68	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,200.00	5.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,400.00	5.61%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,200.00	3.05%	0	\$0.00
Total		28	\$4,193,853.73	100%	0	\$0.00

3138WAU39	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.87%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA	1	\$282,400.00	2.24%	0	\$0.00
	ALERUS MORTGAGE	1	,			
	ALTRA FEDERAL CREDIT UNION	1	\$129,600.00	1.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,449.76	1.36%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$264,778.08	2.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	\$413,500.00	3.28%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$466,043.64	3.7%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$263,950.00	2.09%	0	\$0.00
	BANNER BANK	1	\$351,000.00	2.79%	0	\$0.00
	BAXTER CREDIT UNION	1	\$343,700.00	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$444,000.00	3.52%	0	\$0.00
	CENTENNIAL BANK	1	\$130,000.00	1.03%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$95,182.60	0.76%	0	\$0.00
	COLE TAYLOR BANK	1	\$50,854.99	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$303,925.00	2.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$99,000.00	0.79%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	1.23%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$91,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$57,000.00	0.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$70,575.00	0.56%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$240,848.00	1.91%	0	\$0.00
	GECU	1	\$76,496.13	0.61%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$305,000.00	2.42%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$242,201.00	1.92%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$349,018.64	2.77%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	2.39%	0	\$0.00
	LEADER BANK N.A.	1	\$385,000.00	3.06%	0	\$0.00
	MAX CREDIT UNION	1	\$121,200.00	0.96%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.6%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$353,500.00	2.81%	0	\$0.00
	MIDWEST BANK	1	\$160,000.00	1.27%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,300.00	0.92%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$232,050.00	1.84%	0	\$0.00
		1	\$113,300.00	0.9%	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION					
	PARKSIDE LENDING LLC	1	\$196,000.00	1.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$76,018.10		0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$193,645.69		0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$30,000.00		0	\$0.00
	PRIOR LAKE STATE BANK	1	\$227,000.00		0	\$0.00
	PSECU	1	\$95,730.83		0	\$0.00
	ROYAL CREDIT UNION	1	\$71,296.71		0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$162,223.33		0	\$0.00
	SANTANDER BANK, N.A.	1	\$72,000.00	0.57%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$405,854.25		0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$217,006.13		0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$417,000.00		0	\$0.00
	TJC MORTGAGE, INC.	1	\$249,309.74	1.98%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$280,000.00		0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$790,934.89	6.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$152,000.00		0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$741,420.88	5.88%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$50,000.00		0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,046.43		0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$550,000.00	4.36%	0	\$0.00
Total	·	75		100%	0	\$0.00
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3138WAU47	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,120,000.00	23.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,201,000.00	25.38%	0	\$0.00
	CITIBANK,N.A.	9	\$1,817,343.49	38.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,204.78	3.22%	0	\$0.00
	OLD NATIONAL BANK	4	\$441,358.23	9.32%	0	\$0.00
Total		20	\$4,731,906.50	100%	0	\$0.00
3138WAU54	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$319,000.00	9.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,331.41	11.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$67,000.00	1.99%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$84,600.00	2.51%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$209,500.00	6.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$323,830.00	9.62%	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	3.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$259,650.00	7.71%	0	\$0.00
	PEOPLES BANK	1	\$338,236.29	10.05%	0	\$0.00
	RED BRICK MORTGAGE	1	\$208,600.00	6.2%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$751,636.00	22.33%	0	\$0.00
	TALMER BANK AND TRUST	1	\$185,000.00	5.5%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$58,075.00	1.73%	0	\$0.00
	UFCW FEDERAL CREDIT UNION	1	\$65,974.55	1.94%	0	\$0.00
Total		20	\$3,366,433.25	100%	0	\$0.00
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3138WAU62	ADVANTAGE BANK	1	\$59,855.17	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,500.00	1.79%		\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$92,000.00	1.64%	0	\$0.00
	BANK OF THE CASCADES	1	\$122,593.14	2.19%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$71,000.00	1.27%		\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$576,200.00	10.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	2.38%	0	\$0.00
	CATALYST LENDING INC	1	\$256,000.00	4.57%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,300.00	6.57%		\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$155,005.29	2.76%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,905.00	4.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,987.00	3.94%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$396,904.02	7.08%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$93,000.00	1.66%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$171,000.00	3.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,100.00	2.71%	0	\$0.00
	INDEPENDENT BANK	1	\$66,200.00	1.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,650.00	2.13%	0	\$0.00
	MAGNA BANK	2	\$379,307.00	6.76%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$345,100.00	6.15%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$68,800.00	1.23%		\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$281,500.00	5.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$83,600.00	1.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$295,547.40	5.27%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$196,000.89	3.5%		\$0.00
	RUSHMORE	1	\$132,163.45	2.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE	1	\$273,500.00	4.88%		\$0.00
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	COMPANY, INC.		I			
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,700.00	2.76%	0	\$0.00
Total		34	\$5,607,668.36	100%	0	\$0.00
3138WAU70	360 MORTGAGE GROUP, LLC	1	\$122,858.02	3.84%	0	\$0.00
L	BAXTER CREDIT UNION	1	\$353,018.32	11.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$310,254.23	9.7%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,237.88	10.32%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$190,528.58	5.95%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,865.74	7.34%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$228,100.00	7.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$166,250.00	5.2%	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$126,716.00	3.96%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,012.19	3.69%	0	\$0.00
L	NCB, FSB	1	\$171,810.00	5.37%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$115,600.00	3.61%	0	\$0.00
L	SANTANDER BANK, N.A.	1	\$164,000.00	5.13%	0	\$0.00
	SHORE MORTGAGE	1	\$120,372.16	3.76%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$446,850.00	13.97%	0	\$0.00
Total		17	\$3,199,473.12	100%	0	\$0.00
3138WAU88	ACCESS NATIONAL MORTGAGE	3	\$639,720.00	10.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$181,507.75	2.99%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$52,000.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$240,559.39	3.96%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$761,500.00	12.55%	0	\$0.00
	BANKWEST	1	\$200,000.00	3.3%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$199,500.00	3.29%	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	3.3%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$313,901.23	5.17%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,915.79	1.98%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$165,000.00	2.72%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$536,558.27	8.84%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,000.00	3.05%	0	\$0.00

	COASTAL COMMERCE BANK	1	\$292,000.00	4.81%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,800.00	2.12%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,809.70	1.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	2.35%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$225,000.00	3.71%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$239,372.79	3.94%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$120,805.29	1.99%	0	\$0.00
	OLD NATIONAL BANK	6	\$675,975.41	11.14%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$200,295.22	3.3%	0	\$0.00
	STAR FINANCIAL BANK	1	\$66,500.00	1.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$107,039.53	1.74%	0	\$0.00
Total		39	\$6,069,260.37	100%	0	\$0.00
3138WAU96	ALLIANT BANK	1	\$95,000.00	3.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,500.00	3.41%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,729.58	3.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$206,061.25	7.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$91,769.64	3.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,619.09	7.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$91,500.00	3.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,280.83	6.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$87,100.00	3.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,048.39	3.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,350.00	3.75%	0	\$0.00
	INDEPENDENT BANK	1	\$84,787.17	2.96%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$92,925.00	3.25%	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$87,300.00	3.05%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,022.31	3.22%	0	\$0.00
	RENASANT BANK	1	\$90,400.00		0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,759.63	3.35%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,285.71	3.68%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$84,358.98	2.95%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,450.00	3.06%	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$94,762.13	3.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$289,799.72	10.13%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$85,600.00	2.99%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$98,752.12	3.46%	0	\$0.00
Total		30	\$2,859,921.18	100%	0	\$0.00
3138WAUA3	ACADEMY MORTGAGE CORPORATION	2	\$186,351.42	1.27%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$98,296.00	0.67%	0	\$0.00
	ADVANTAGE BANK	1	\$100,684.38	0.69%	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.6%	0	\$0.0
	AFFILIATED BANK	1	\$93,100.00	0.63%	0	\$0.0
	ALLIED MORTGAGE GROUP	1	\$87,899.06	0.6%	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$106,583.21	0.73%	0	\$0.0
	AMEGY MORTGAGE COMPANY, LLC	1	\$97,088.50	0.66%	0	\$0.0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$106,500.00	0.73%	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$87,500.00	0.6%	0	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,000.00	0.6%	0	\$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$289,233.00	1.97%	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$180,350.00	1.23%	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.66%	0	\$0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,563.64	0.67%	0	\$0.0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.6%	0	\$0.0
	BANCORPSOUTH BANK	1	\$97,088.51	0.66%	0	\$0.0
	BENEFICIAL BANK	2	\$197,500.00	1.35%	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.0
	CALIBER HOME LOANS, INC.	2	\$197,940.00	1.35%	0	\$0.0
	CAPITAL CONCEPTS, INC	3	\$290,382.43	1.98%	0	\$0.0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.7%	0	\$0.0
	CENTURY LENDING COMPANY	1	\$96,400.00	0.66%	0	\$0.0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$273,494.47	1.86%	0	\$0.0
	CIS DIRECT LENDING BRANCH	1	\$92,888.00	0.63%	0	\$0.0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$93,048.00	0.63%	0	\$0.0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,750.00	0.75%	0	\$0.0
	COBALT MORTGAGE, INC.	4	\$364,657.22	2.49%	0	\$0.0

CORNERSTONE BANK	1	\$92,800.00	0.63%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$384,750.00	2.62%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$87,366.28	0.6%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$88,723.12	0.6%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$85,000.00	0.58%	0	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$187,869.26	1.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,000.00	0.74%	0	\$0.00
FEDTRUST MORTGAGE, LLC	1	\$106,480.55	0.73%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$108,625.26	0.74%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$381,550.00	2.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$90,999.88	0.62%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,901.00	0.71%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$108,400.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$93,642.47	0.64%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$284,750.00	1.94%	0	\$0.00
FIRSTSOUTH MORTGAGE, LLC	1	\$100,000.00	0.68%	0	\$0.00
GECU	1	\$89,784.55	0.61%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$100,500.00	0.68%	0	\$0.00
GREAT WESTERN BANK	2	\$184,625.00	1.26%	0	\$0.00
GREATER IOWA CREDIT UNION	1	\$88,248.66	0.6%	0	\$0.00
GREENBOX LOANS INC	1	\$89,417.32	0.61%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,920.00	0.6%	0	\$0.00
GREENBOX LOANS, INC	1	\$101,883.00	0.69%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,225.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$105,500.00	0.72%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$94,796.14	0.65%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$109,776.85	0.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$89,750.00	0.61%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$199,545.49	1.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$105,050.00	0.72%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,795.53	0.66%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.72%	0	\$0.00
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KENTUCKY HOUSING CORPORATION	11	\$1,051,383.00	7.17%	0	\$0.00
KIRKSTON MORTGAGE LENDING LLC	1	\$95,839.94	0.65%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$101,550.00	0.69%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$87,099.98	0.59%	0	\$0.00
MAGNA BANK	1	\$89,896.77	0.61%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$97,750.00	0.67%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$92,150.00	0.63%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$90,250.00	0.62%	0	\$0.00
MIDWEST BANK	1	\$87,000.00	0.59%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.74%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$86,250.00	0.59%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$93,750.00	0.64%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$97,478.40	0.66%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$104,250.00	0.71%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$213,000.00	1.45%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$176,250.00	1.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$201,621.07	1.37%	0	\$0.00
PEOPLES BANK	1	\$84,902.50	0.58%	0	\$0.00
PIONEER BANK	2	\$183,552.27	1.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$95,390.46	0.65%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$93,600.00	0.64%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$95,000.00	0.65%	0	\$0.00
R.H. LENDING INC	1	\$90,301.05	0.62%	0	\$0.00
RANLIFE, INC.	1	\$108,750.00	0.74%	0	\$0.00
RCB BANK	1	\$94,232.00	0.64%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$88,000.00	0.6%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$176,400.00	1.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$91,500.00	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$106,595.59	0.73%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$191,793.36	1.31%	0	\$0.00
RMS & ASSOCIATES	2	\$191,532.38	1.31%	0	\$0.00
ROCKLAND TRUST		\$97,887.59	0.67%	0	\$0.00

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ROUNDPOINT MORTGAGE COMPANY	1	\$87,940.00	0.6%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$191,604.96	1.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,000.00	0.67%	0	\$0.00
SHORE MORTGAGE		\$105,500.00	0.72%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,525.00	0.64%	0	\$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.68%	0	\$0.00
STEARNS LENDING INC.	2	\$183,865.00	1.25%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$90,630.00			·
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$107,628.00	0.73%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,017.21	0.69%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	·		0	·
VYSTAR CREDIT UNION	1	\$103,281.40		-	·
WEOKIE CREDIT UNION	1	\$96,900.00	0.66%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$91,342.00		0	·
WR STARKEY MORTGAGE, LLP.	1	\$94,891.04		0	\$0.00
	153	\$14,672,834.17	100%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION	3	\$343,348.28	3.51%	0	\$0.00
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$118,863.51	1.22%	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	. ,			·
AMEGY MORTGAGE COMPANY, LLC	1	\$111,759.96	1.14%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,096.22	2.41%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$112,305.00	1.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,771.97	1.17%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$112,000.00	1.15%	0	\$0.00
BAY EQUITY LLC	2	\$233,960.52	2.39%	0	\$0.00
DITT EQUIT EEC				,	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,873.03	1.18%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1 1 2	\$120,000.00	1.23%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC.  SOLARITY CREDIT UNION STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC.  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP.  ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ADVANTAGE PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY SECURITYNATIONAL MORTGAGE COMPANY SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION STEARNS LENDING INC. SUN WEST MORTGAGE COMPANY, INC. THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP UMPQUA BANK, AN OREGON STATE CHARTERED BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VYSTAR CREDIT UNION WEOKIE CREDIT UNION WESTSTAR MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP.  ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ADVANTAGE PLUS FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY, LLC AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATION AXIA FINANCIAL, LLC  1	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   SECURITYNATIONAL MORTGAGE COMPANY   SP9,000.00   SIERRA PACIFIC MORTGAGE   1 \$99,000.00   SIERRA PACIFIC MORTGAGE   1 \$94,525.00   SIERRA PACIFIC MORTGAGE   1 \$94,525.00   SIERRA PACIFIC MORTGAGE   1 \$94,525.00   SOLARITY CREDIT UNION   1 \$100,000.00   STEARNS LENDING INC.   2 \$183,865.00   SUN WEST MORTGAGE COMPANY, INC.   1 \$90,630.00   THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD   1 \$107,628.00   MORTGAGE GROUP   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   2 \$208,930.00   VYSTAR CREDIT UNION   1 \$96,900.00   WESTSTAR MORTGAGE   2 \$208,930.00   WESTSTAR MORTGAGE   1 \$91,342.00   WESTSTAR MORTGAGE   1 \$91,342.00   WR STARKEY MORTGAGE   1 \$94,891.04   S14,672,834.17   ACADEMY MORTGAGE CORPORATION   1 \$13,343,482.80   ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO ADVANTAGE PLUS FEDERAL CREDIT UNION   AMEGY MORTGAGE COMPANY, LLC   1 \$111,759.96   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   2 \$236,096.22   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   1 \$112,305.00   AMERIFIRST FINANCIAL CORPORATION   1 \$112,305.00   ASSOCIATED BANK NATIONAL   1 \$114,771.97   AXIA FINANCIAL, LLC   1 \$112,000.00	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   SECURITYNATIONAL MORTGAGE COMPANY   SECURITYNATIONAL MORTGAGE   1 \$99,000.00   0.67%   SIBRRA PACIFIC MORTGAGE   1 \$904,525.00   0.64%   COMPANY, INC.   SOLARITY CREDIT UNION   1 \$100,000.00   0.68%   STEARNS LENDING INC.   2 \$183,865.00   1.25%   SUN WEST MORTGAGE COMPANY, INC.   1 \$90,630.00   0.62%   ITEN NORTHERN OHIO INVESTMENT COMPANY BA CONCORD   1 \$107,628.00   0.73%   MORTGAGE GROUP   UMPQUA BANK, AN OREGON STATE CHARTERED BANK   VAN DYK MORTGAGE CORPORATION, A CORPORATION   2 \$208,930.00   1.42%   VSTAR CREDIT UNION   1 \$103,281.40   0.76%   WESTSTAR MORTGAGE CORPORATION   1 \$99,000.00   0.66%   WESTSTAR MORTGAGE CORPORATION   1 \$99,000.00   0.66%   WRSTARKEY MORTGAGE   1 \$91,342.00   0.62%   CORPORATION   2 \$13,442.00   0.62%   CORPORATION   3 \$343,348.28   3.51%   ACADEMY MORTGAGE CORPORATION   3 \$343,348.28   3.51%   ACADEMY MORTGAGE CORPORATION   3 \$343,348.28   3.51%   ACADEMY MORTGAGE CORPORATION   3 \$112,500.00   1.15%   AMEGY MORTGAGE COMPANY, LLC   1 \$111,759.96   1.14%   AMEGY MORTGAGE COMPANY, LLC   1 \$111,759.96   1.14%   AMEGY MORTGAGE COMPANY, LLC   1 \$111,759.96   1.14%   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   2 \$236,096.22   2.41%   AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION   2 \$236,096.22   2.41%   ASSOCIATED BANK NATIONAL   1 \$112,000.00   1.15%   ASSOCIATED BANK NATIONAL   1 \$114,771.97   1.17%   ASSOCIATION   ASSOCIATED BANK NATIONAL   1 \$114,771.97   1.17%   ASSOCIATION   AXIA FINANCIAL, LLC   1 \$112,000.00   1.15%	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   SECURITYNATIONAL MORTGAGE COMPANY   SECURITYNATIONAL MORTGAGE   1 \$99,000.00   0.67%   0   0.64%   0   0.64%   0   0.64%   0   0.64%   0   0.64%   0   0.64%   0   0.64%   0   0.65%   0   0.62%   0   0

3	\$356,595.00	3.65%	0	\$0.00
1	\$117,106.37	1.2%	0	\$0.00
1	\$116,000.00	1.19%	0	\$0.00
1	\$116,172.68	1.19%	0	\$0.00
1	\$115,700.00	1.18%	0	\$0.00
2	\$245,522.07	2.51%	0	\$0.00
1	\$123,400.00	1.26%	0	\$0.00
1	\$112,500.00	1.15%	0	\$0.00
1	\$123,857.77	1.27%	0	\$0.00
1	\$124,000.00	1.27%	0	\$0.00
1	\$110,181.67	1.13%	0	\$0.00
1	\$122,921.84	1.26%	0	\$0.00
1	\$119,000.00	1.22%	0	\$0.00
1	\$111,425.00	1.14%	0	\$0.00
1	\$115,200.00	1.18%	0	\$0.00
1	\$115,035.54	1.18%	0	\$0.00
1	\$112,800.00	1.15%	0	\$0.00
1	\$114,896.00	1.17%	0	\$0.00
1	\$114,057.17	1.17%	0	\$0.00
1	\$114,331.75	1.17%	0	\$0.00
1	\$116,244.59	1.19%	0	\$0.00
2	\$228,546.65	2.34%	0	\$0.00
2	\$233,867.77	2.39%	0	\$0.00
1	\$115,866.94	1.18%	0	\$0.00
5	\$587,835.98	6.01%	0	\$0.00
1	\$122,860.56	1.26%	0	\$0.00
1	\$119,250.00	1.22%	0	\$0.00
1	\$118,863.51	1.22%	0	\$0.00
1	\$110,000.00	1.12%	0	\$0.00
1	\$113,869.24	1.16%	0	\$0.00
1	\$118,400.00	1.21%	0	\$0.00
1	\$113,362.83	1.16%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$117,106.37         1       \$116,000.00         1       \$116,172.68         1       \$115,700.00         2       \$245,522.07         1       \$123,400.00         1       \$123,857.77         1       \$124,000.00         1       \$110,181.67         1       \$112,900.00         1       \$115,200.00         1       \$115,035.54         1       \$112,800.00         1       \$114,896.00         1       \$114,057.17         1       \$116,244.59         2       \$228,546.65         2       \$233,867.77         1       \$115,866.94         5       \$587,835.98         1       \$119,250.00         1       \$113,869.24         1       \$113,869.24         1       \$118,400.00	1       \$117,106.37       1.2%         1       \$116,000.00       1.19%         1       \$116,172.68       1.19%         1       \$115,700.00       1.18%         2       \$245,522.07       2.51%         1       \$123,400.00       1.26%         1       \$123,857.77       1.27%         1       \$124,000.00       1.27%         1       \$124,000.00       1.27%         1       \$119,000.00       1.22%         1       \$115,000.00       1.14%         1       \$115,200.00       1.18%         1       \$112,800.00       1.15%         1       \$114,896.00       1.17%         1       \$114,057.17       1.17%         1       \$114,331.75       1.17%         1       \$114,331.75       1.17%         1       \$115,866.94       1.18%         2       \$233,867.77       2.39%         1       \$115,866.94       1.18%         5       \$587,835.98       6.01%         1       \$113,869.24       1.16%         1       \$113,869.24       1.16%         1       \$113,869.24       1.16%	1       \$117,106.37       1.2%       0         1       \$116,000.00       1.19%       0         1       \$116,172.68       1.19%       0         1       \$115,700.00       1.18%       0         2       \$245,522.07       2.51%       0         1       \$123,400.00       1.26%       0         1       \$123,857.77       1.27%       0         1       \$124,000.00       1.27%       0         1       \$124,000.00       1.27%       0         1       \$119,000.00       1.22%       0         1       \$119,000.00       1.22%       0         1       \$115,200.00       1.18%       0         1       \$115,035.54       1.18%       0         1       \$112,800.00       1.15%       0         1       \$114,057.17       1.17%       0         1       \$114,057.17       1.17%       0         1       \$114,331.75       1.17%       0         1       \$114,331.75       1.17%       0         2       \$228,546.65       2.34%       0         2       \$233,867.77       2.39%       0

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NATIONAL BANK OF ARIZONA, A

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,659.14	1.25%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$111,372.10	1.14%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	\$118,738.90	1.21%		\$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$111,236.47	1.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,871.53	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,571.40	2.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$116,800.00	1.19%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$114,800.00	1.17%	0	\$0.00
	PULASKI BANK	1	\$122,359.49	1.25%	0	\$0.00
	RANLIFE, INC.	1	\$111,625.00	1.14%	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$116,500.00	1.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,862.36	1.23%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$113,372.82	1.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$112,920.32	1.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,800.00	1.15%	0	\$0.00
	STEARNS LENDING INC.	1	\$121,153.00	1.24%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$122,201.18	1.25%	1	\$120,449.32
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,455.00	2.48%	0	\$0.00
	UNIONBANK,N.A.	1	\$112,241.35	1.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,747.09	1.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,242.00	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$354,223.47	3.62%	0	\$0.00
Total		84	\$9,780,402.04	100%	1	\$120,449.32
3138WAUC9	ACADEMY MORTGAGE CORPORATION	8	\$1,087,210.19	6.99%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,724.88	0.84%	0	\$0.00
	AMERICAN BANK	1	\$129,001.86	0.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,200.00	0.8%	0	\$0.00

2	\$288,520.00	1.85%	0	\$0.00
2	\$256,262.53	1.65%	0	\$0.00
1	\$134,000.00	0.86%	0	\$0.00
3	\$402,707.02	2.59%	0	\$0.00
2	\$262,398.67	1.69%	0	\$0.00
1	\$128,250.00	0.82%	0	\$0.00
1	\$140,496.05	0.9%	0	\$0.00
1	\$138,400.00	0.89%	0	\$0.00
1	\$135,200.00	0.87%	0	\$0.00
1	\$127,245.00	0.82%	0	\$0.00
2	\$266,500.00	1.71%	0	\$0.00
1	\$126,857.69	0.82%	0	\$0.00
2	\$268,950.00	1.73%	0	\$0.00
1	\$136,000.00	0.87%	0	\$0.00
2	\$273,133.33	1.76%	0	\$0.00
1	\$127,500.00	0.82%	0	\$0.00
2	\$270,350.11	1.74%	0	\$0.00
1	\$130,000.00	0.84%	0	\$0.00
1	\$125,819.51	0.81%	0	\$0.00
1	\$139,500.00	0.9%	0	\$0.00
2	\$278,344.00		0	\$0.00
1	\$126,000.00	0.81%	0	\$0.00
2	\$275,198.45	1.77%	0	\$0.00
1	\$125,462.52	0.81%	0	\$0.00
1	\$125,855.47	0.81%	0	\$0.00
1	\$127,853.18	0.82%	0	\$0.00
1	\$126,912.54	0.82%	0	\$0.00
4	\$568,169.65	3.65%	0	\$0.00
1	\$142,914.68	0.92%	0	\$0.00
10	\$1,371,046.00	8.81%	0	\$0.00
1	\$139,150.00	0.89%	0	\$0.00
1	\$129,600.00	0.83%	0	\$0.00
2	\$279,800.00	1.8%	0	\$0.00
1	\$131,898.54	0.85%	0	\$0.00
1	\$138,400.00	0.89%	0	\$0.00
1	\$131,200.00	0.84%	0	\$0.00
	2 1 3 2 1 1 1 1 2 1 2 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 2 1	2 \$256,262.53  1 \$134,000.00 3 \$402,707.02 2 \$262,398.67 1 \$128,250.00 1 \$140,496.05 1 \$138,400.00 1 \$135,200.00 1 \$127,245.00 2 \$266,500.00 1 \$126,857.69 2 \$268,950.00 1 \$136,000.00 2 \$273,133.33 1 \$127,500.00 2 \$273,133.33 1 \$127,500.00 2 \$270,350.11 1 \$130,000.00 2 \$270,350.11 1 \$130,000.00 2 \$278,344.00 1 \$125,819.51 1 \$139,500.00 2 \$278,344.00 1 \$125,462.52 1 \$125,462.52 1 \$127,853.18 1 \$126,912.54 4 \$568,169.65 1 \$142,914.68 10 \$1,371,046.00 1 \$139,150.00 2 \$279,800.00 1 \$139,150.00 1 \$139,150.00 1 \$139,150.00 1 \$131,898.54 1 \$138,400.00	2 \$256,262.53	2 \$256,262.53

MOUNTAIN WEST FINANCIAL   S141,600.00   0.91%   0   S0.00	MORTGAGE SOLUTIONS OF COLORADO, LLC					
NOLA LENDING GROUP LLC	· · · · · · · · · · · · · · · · · · ·	1	\$141,600.00	0.91%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE   LLC   S270,900.00   1.74%   0   \$0.00		1				,
MORTGAGE GROUP, INC	PARAMOUNT EQUITY MORTGAGE	2				,
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC.	PARAMOUNT RESIDENTIAL	1	\$130,213.92	0.84%	0	\$0.00
CORPORATION   1   \$145,514.60   0.94%   0   \$0.00		6	\$843,445.15	5.42%	0	\$0.00
CORPORATION, A CALIFORNIA   1 \$138,590.85   0.89%   0 \$0.00	CORPORATION	1	\$145,514.60	0.94%	0	\$0.00
REAL ESTATE MORTGAGE   1   \$128,000.00   0.82%   0   \$0.00	CORPORATION, A CALIFORNIA	1	\$138,590.85			7 0 0 0
NETWORK, INC.		1	\$135,844.00	0.87%	0	\$0.00
ROCKY MOUNTAIN BANK	NETWORK, INC.	1				,
ROSS MORTGAGE CORPORATION, A   MICHIGAN CORPORATION   MICHIGAN MORTGAGE CORPORATION   MICHIGAN CORPORATION   MICHIGAN MORTGAGE CORPORATION   MICHIGAN CORPORATION   MICHIGAN CORPORATION   MICHIGAN MORTGAGE   MICHIGA	REDSTONE FEDERAL CREDIT UNION	1	\$129,850.89	0.83%	0	\$0.00
MICHIGAN CORPORATION   1   \$147,600.00   0.95%   0   \$0.00		1	\$143,100.00	0.92%	0	\$0.00
RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.8%   0   \$0.00		1	·			,
RUSHMORE LOAN MANAGEMENT   1   \$125,000.00   0.8%   0   \$0.00	RUSHMORE	_1	\$125,858.82	0.81%	0	\$0.00
SANTANDER BANK, N.A.   1   \$132,000.00   0.85%   0   \$0.00		1		0.8%	0	\$0.00
SECURITY BANK   1   \$133,200.00   0.86%   0   \$0.00	SANTANDER BANK, N.A.	1		0.85%	-	,
SECURITYNATIONAL MORTGAGE   COMPANY   2   \$254,250.00   1.63%   0   \$0.00	SECURITY BANK	1		0.86%	0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   1 \$130,798.75   0.84%   0 \$0.00		2	\$254,250.00			,
WASHINGTON CORPORATION, DBA         1         \$130,798.75         0.84%         0         \$0.00           STERLING BANK         SUBURBAN MORTGAGE COMPANY         0         \$0.00         0.81%         0         \$0.00           LENDING, A CORPORATION.         1         \$125,600.00         0.81%         0         \$0.00           SUN AMERICAN MORTGAGE         1         \$146,250.00         0.94%         0         \$0.00           COMPANY         1         \$142,241.65         0.91%         0         \$0.00           TJC MORTGAGE, INC.         1         \$126,854.33         0.82%         0         \$0.00           UMC MORTGAGE COMPANY, A NEW YORK CORPORATION         1         \$129,500.00         0.83%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$132,000.00         0.85%         0         \$0.00           UNITED BANK &TRUST         1         \$140,000.00         0.9%         0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$140,553.00         0.9%         0         \$0.00	<del>                                     </del>	1	\$130,009.51	0.84%	0	\$0.00
OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  SUN AMERICAN MORTGAGE COMPANY  THE HOME LENDING GROUP, LLC TJC MORTGAGE, INC.  UMC MORTGAGE COMPANY, A NEW YORK CORPORATION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED BANK &TRUST  UNITED WHOLESALE MORTGAGE  1 \$125,600.00 0.81% 0 \$0.00	WASHINGTON CORPORATION, DBA	1	\$130,798.75	0.84%	0	\$0.00
SUN AMERICAN MORTGAGE       1       \$146,250.00       0.94%       0       \$0.00         THE HOME LENDING GROUP, LLC       1       \$142,241.65       0.91%       0       \$0.00         TJC MORTGAGE, INC.       1       \$126,854.33       0.82%       0       \$0.00         UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       1       \$129,500.00       0.83%       0       \$0.00         UNION HOME MORTGAGE CORP., A CORPORATION       1       \$132,000.00       0.85%       0       \$0.00         UNITED BANK &TRUST       1       \$140,000.00       0.9%       0       \$0.00         UNITED WHOLESALE MORTGAGE       1       \$140,553.00       0.9%       0       \$0.00	OF NEW MEXICO DBA INTERCAP	1	\$125,600.00	0.81%	0	\$0.00
THE HOME LENDING GROUP, LLC 1 \$142,241.65 0.91% 0 \$0.00 TJC MORTGAGE, INC. 1 \$126,854.33 0.82% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$129,500.00 0.83% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$132,000.00 0.85% 0 \$0.00 UNITED BANK &TRUST 1 \$140,000.00 0.9% 0 \$0.00 UNITED WHOLESALE MORTGAGE 1 \$140,553.00 0.9% 0 \$0.00 UNITED WHOLESALE W		1	\$146,250.00	0.94%	0	\$0.00
TJC MORTGAGE, INC.       1       \$126,854.33       0.82%       0       \$0.00         UMC MORTGAGE COMPANY, A NEW YORK CORPORATION       1       \$129,500.00       0.83%       0       \$0.00         UNION HOME MORTGAGE CORP., A CORPORATION       1       \$132,000.00       0.85%       0       \$0.00         UNITED BANK &TRUST       1       \$140,000.00       0.9%       0       \$0.00         UNITED WHOLESALE MORTGAGE       1       \$140,553.00       0.9%       0       \$0.00		_1	\$142,241.65	0.91%	0	\$0.00
YORK CORPORATION         1         \$129,500.00         0.83%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         1         \$132,000.00         0.85%         0         \$0.00           UNITED BANK &TRUST         1         \$140,000.00         0.9%         0         \$0.00           UNITED WHOLESALE MORTGAGE         1         \$140,553.00         0.9%         0         \$0.00	·	1	\$126,854.33	0.82%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION       1       \$132,000.00       0.85%       0       \$0.00         UNITED BANK &TRUST       1       \$140,000.00       0.9%       0       \$0.00         UNITED WHOLESALE MORTGAGE       1       \$140,553.00       0.9%       0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$129,500.00	0.83%	0	\$0.00
UNITED WHOLESALE MORTGAGE 1 \$140,553.00 0.9% 0 \$0.00		1	\$132,000.00			7 0 1 0 0
	UNITED BANK &TRUST	_1	\$140,000.00	0.9%	0	\$0.00
2 \$278,912.00 1.79% 1 \$130,138.70	UNITED WHOLESALE MORTGAGE	1	\$140,553.00	0.9%	0	\$0.00
		2	\$278,912.00	1.79%	1	\$130,138.70

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$143,652.96	0.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,920.00	0.82%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$288,911.40	1.86%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$131,250.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,200.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$141,600.00	0.89%	0	\$0.00
Total		115	\$15,562,702.75	100%	1	\$130,138.70
3138WAUD7	360 MORTGAGE GROUP, LLC	1	\$235,815.00	10.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$253,000.00	11.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$257,320.72	11.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$313,140.40	14.55%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	8.64%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,687.77	9%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$236,455.13	10.99%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$292,545.79	13.6%	0	\$0.00
	STEARNS LENDING INC.	1	\$183,722.03	8.54%	0	\$0.00
Total		9	\$2,151,686.84	100%	0	\$0.00
3138WAUE5	ACADEMY MORTGAGE CORPORATION	2	\$123,115.58	0.93%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$52,000.00	0.39%	0	\$0.00
	AFFILIATED BANK	3	\$212,880.00	1.6%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$131,600.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$140,100.00	1.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$65,053.55	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6			0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	0.54%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,500.00	0.55%	0	\$0.00

ASPIRE FINANCIAL INC	1	\$63,678.57	0.48%	0	\$0.00
ASSOCIATED BANK NATIONAL	1	\$78,625.00	0.59%	0	\$0.00
ASSOCIATION	1	\$78,023.00	0.39%	U	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	1	\$51,692.01	0.39%	0	\$0.00
LLC	1			U	\$0.00
AUBURNBANK	1	\$63,700.00	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL					
ASSOCIATION, DBA BANC HOME	1	\$69,375.00	0.52%	0	\$0.00
LOANS	_				
BANCORPSOUTH BANK	5	\$248,711.78	1.87%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$80,057.39	0.6%	0	\$0.00
BAXTER CREDIT UNION	1	\$31,395.00	0.24%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT					
UNION	2	\$114,482.74	0.86%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$59,925.00	0.45%	0	\$0.00
CAPITAL CONCEPTS, INC	4	\$278,958.21	2.1%	0	\$0.00
CAPITAL CONCEPTS, INC.	1	\$53,900.00	0.41%	0	\$0.00
CENTRUE BANK	1	\$62,400.00	0.47%	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.6%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$301,925.00	2.27%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1		0.500	0	
OF VI	1	\$78,566.57	0.59%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,920.00	0.57%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$58,500.00	0.44%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	3	\$217,746.61	1.64%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$76,000,00	0.57%	0	\$0.00
CORPORATION	1	\$76,000.00	0.37%	U	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$75,912.83	0.57%	0	\$0.00
BANK	1	\$73,912.03	0.5770	U	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$50,400.00	0.38%	0	\$0.00
SUPREME LENDING	1	Ψ30,400.00	0.30 %	U	ψ0.00
EVERETT FINANCIAL INC., DBA	2	\$136,000.00	1.02%	0	\$0.00
SUPREME LENDING ISAOA		+ 3,000.00	-:02,0	Ŭ	40.00
EVERETT FINANCIAL, INC DBA	1	\$42,453.48	0.32%	0	\$0.00
SUPREME LENDING		. ,			
EXCEL MORTGAGE SERVICING, INC.	2	\$111,200.00	0.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	4	\$232,983.00	1.75%	0	\$0.00
CORPORATION  EADMEDS DANK & TRUST NA A					
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$68,000.00	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$80,000.00	0.6%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY	1	Ψου,υυυ.υυ	0.070	U	φυ.υυ
BANK MORTGAGE, A GEORGIA	1	\$63,000.00	0.47%	0	\$0.00
CHARTERED BANK	1	\$05,000.00	5.17 /0	J	Ψ0.00
FIDELITY FUNDING MORTGAGE		<b>4-</b> 6 000 00	0.5	_	40.00
CORP	1	\$76,000.00	0.57%	0	\$0.00

FIRST BANK	2	\$95,530.00	0.72%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$50,000.00	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$67,927.30	0.51%	0	\$0.00
COMPANY, INC.	1	·		0	
FIRST COMMUNITY CREDIT UNION	1	\$73,415.69	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$39,912.22	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$67,355.00	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$65,600.00	0.49%	0	\$0.00
FIRST PLACE BANK	2	\$70,400.00	0.53%	0	\$0.00
FIRST UNITED BANK AND TRUST	2	·		0	
COMPANY	3	\$197,317.41	1.49%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$67,778.00	0.51%	0	\$0.00
GEO-CORP, INC.	1	\$75,000.00	0.56%	0	\$0.00
GRAND BANK, N.A.	1	\$74,913.98	0.56%	0	\$0.00
GREAT SOUTHERN BANK	2	\$87,650.00	0.66%	0	\$0.00
GREAT WESTERN BANK	3	\$200,040.00	1.51%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$60,095.00	0.45%	0	\$0.00
SERVICES	_	\$00,000	01.67	Ů	Ψσ.σσ
GREENBOX LOANS INC, A	4	\$292,571.17	2.2%	0	\$0.00
CALIFORNIA CORPORATION GTE FEDERAL CREDIT UNION	2	\$111.715.00	0.940/	0	00.00
	2	\$111,715.00 \$108,460.00	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY			0.82%		\$0.00
HEARTLAND BANK	1	\$50,136.00	0.38%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$76,412.25	0.58%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$127,303.96	0.96%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$190,608.15	1.44%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$44,874.66	0.34%	0	\$0.00
HORIZON BANK, N.A.	1	\$34,358.60	0.26%	0	\$0.00
ICON CREDIT UNION	1	\$63,750.00	0.48%	0	\$0.00
INLANTA MORTGAGE INC	2	\$122,653.83	0.92%	0	\$0.00
KENTUCKY HOUSING CORPORATION	10	\$691,600.00	5.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$257,110.00	1.94%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$82,310.32	0.62%	0	\$0.00
MARINE BANK	1	\$24,960.00	0.19%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$79,600.00	0.6%	0	\$0.00
MID AMERICA MORTGAGE	3	\$190,098.00	1.43%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$32,000.00	0.24%	0	\$0.00
MORTGAGE SOLUTIONS OF	1	·			
COLORADO, LLC	3	\$169,450.00	1.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$82,400.00	0.62%	0	\$0.00
NCB, FSB	1	\$60,000.00	0.45%	0	\$0.00

NETWORK FUNDING, L.P.	1	\$81,950.00	0.62%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$78,750.00	0.59%	0	\$0.00
ORRSTOWN BANK	2	\$138,925.00	1.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	1	¢54.000.00	0.410/	0	ΦΩ ΩΩ
CALIFORNIA LIMITED LIABILITY	1	\$54,000.00	0.41%	0	\$0.00
COMPANY					
PARAMOUNT RESIDENTIAL	7	\$462.500.21	3.49%	0	\$0.00
MORTGAGE GROUP, INC.	′	\$463,509.31	3.49%	U	\$0.00
PEOPLES BANK	2	\$117,616.63	0.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$63,900.00	0.48%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC.,	1	\$63,200.00	0.48%	0	\$0.00
A COLORADO CORPORATION	1	\$03,200.00	0.40 /	U	φ0.00
PIONEER BANK	1	\$74,919.82	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$73,600.00	0.55%	0	\$0.00
CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$50,343.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$68,400.00	0.52%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	\$43,500.00	0.33%	0	\$0.00
UNION		·			
PRAIRIE STATE BANK & TRUST CO.	1	\$31,600.00	0.24%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$62,927.74	0.47%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$83,813.22	0.63%	0	\$0.00
LLC		·			
PUBLIC SERVICE CREDIT UNION	1	\$50,918.88	0.38%	0	\$0.00
REAL ESTATE MORTGAGE	1	\$64,200.00	0.48%	0	\$0.00
NETWORK, INC.		ψο 1,200.00	0.1076	Ŭ	ψσ.σσ
RESIDENTIAL FINANCE	1	\$68,800.00	0.52%	0	\$0.00
CORPORATION, A CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7 0 1 0 0
RESIDENTIAL FINANCE	1	\$78,750.00	0.59%	0	\$0.00
CORPORATION, A CORPORATION		·			
ROBINS FEDERAL CREDIT UNION	1	\$71,919.32	0.54%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$115,120.00	0.87%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$322,920.00	2.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$60,571.82	0.46%	0	\$0.00
RUOFF MORTGAGE COMPANY,					
INCORPORATED, AN INDIANA	1	\$60,000.00	0.45%	0	\$0.00
CORPORATION					
SECURITYNATIONAL MORTGAGE	3	\$217,680.00	1.64%	0	\$0.00
COMPANY		<del>+217,000.00</del>	2.5170	Ŭ	Ψ0.00
SHAMROCK FINANCIAL	1	\$51,061.36	0.38%	0	\$0.00
CORPORATION	-	·			
SPACE COAST CREDIT UNION	1	\$68,279.29	0.51%	0	\$0.00
STEARNS LENDING INC.	2	\$153,200.00	1.15%	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$46,446.67	0.35%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$94,855.51	0.71%	0	\$0.00
L	SUSQUEHANNA BANK	1	\$60,969.51	0.46%	0	\$0.00
	THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,500.00			\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$90,150.00	0.68%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$143,125.00	1.08%	0	\$0.00
L	UNIONBANK,N.A.	1	\$78,409.96	0.59%	0	\$0.00
L	UNITED FIDELITY FUNDING, CORP	1	\$84,405.31	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$171,200.00	1.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,500.00	0.55%	0	\$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$67,923.80	0.51%		\$0.00
Ļ	VINSON MORTGAGE SERVICES, INC	2	\$124,400.00	0.94%	0	\$0.00
Ļ	VYSTAR CREDIT UNION	3	\$179,769.14	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$274,675.00	2.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$84,980.00	0.64%	0	\$0.00
Ĺ	WORTHINGTON FEDERAL BANK	1	\$48,365.00	0.36%	0	\$0.00
L	WR STARKEY MORTGAGE, LLP.	3	\$122,741.00	0.92%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$34,400.00		0	\$0.00
Total		214	\$13,276,556.15	100%	0	\$0.00
3138WAUF2	ARVEST MORTGAGE COMPANY	3	\$421,600.00			\$0.00
<u> </u>	BOKF, NA DBA BANK OF ARIZONA	1	\$135,048.50			\$0.00
-	ENVOY MORTGAGE, LTD.	4	\$571,263.96	24.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$535,745.15	22.75%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,000.00	5.73%	0	\$0.00
L	MORTGAGE SERVICES III LLC	1	\$139,279.92	5.91%	0	\$0.00
L	MUTUAL OF OMAHA BANK	2	\$274,175.62	11.64%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,035.74	6.08%	0	\$0.00
Total		17	\$2,355,148.89	100%	0	\$0.00

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3138WAUG0	AMERISAVE MORTGAGE CORPORATION	1	\$254,807.39	9.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$357,017.93	13.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$690,222.15	25.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,124.00	8.46%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$188,665.00	6.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,600.00	10.38%	0	\$0.00
	INDEPENDENT BANK	1	\$236,075.00	8.67%	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$326,937.40	12.01%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$155,200.00	5.71%	0	\$0.00
Total		11	\$2,721,648.87	100%	0	\$0.00
3138WAUH8	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$272,856.11	6.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$510,500.00	11.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$761,000.00	17.65%	0	\$0.00
	CITIBANK,N.A.	10	\$1,283,186.57	29.76%	0	\$0.00
	CMC FUNDING, INC.	1	\$50,000.00	1.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$676,731.24	15.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$154,876.39	3.59%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$230,759.79	5.35%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$200,001.00	4.64%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$172,500.00	3.99%	0	\$0.00
Total		26	\$4,312,411.10	100%	0	\$0.00
3138WAUJ4	AMERICAN INTERNET MORTGAGE, INC.	3	\$320,000.00	8.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$335,800.00	8.58%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$296,275.76	7.57%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$84,407.39	2.16%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$135,000.00	3.45%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$196,000.00	5.01%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$140,503.28	3.59%	0	\$0.00
	CITIBANK,N.A.	3	\$250,599.57	6.4%	0	\$0.00
	CMC FUNDING, INC.	1	\$417,000.00	10.66%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$54,300.00	1.39%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$219,200.00	5.6%	0	\$0.00
	GENERATIONS BANK	1	\$130,000.00	3.32%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$67,000.00	1.71%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$186,950.00	4.78%	0	\$0.00
	MERCHANTS BANK	2	\$255,000.00	6.52%	0	\$0.00
	MINERS BANK	1	\$40,000.00	1.02%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$129,772.00	3.32%	0	\$0.00
	SMARTBANK	1	\$133,059.64	3.4%	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,600.00	0.76%	0	\$0.00
	UNITED BANK	1	\$44,400.00	1.13%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,940.46	3.81%	0	\$0.00
	WESLEND FINANCIAL	1	\$299,250.00	7.64%	0	\$0.00
Total		33	\$3,913,058.10	100%	0	\$0.00
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3138WAUK1	AMERICAN INTERBANC MORTGAGE	1	\$371,000.00	11.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,600.00	3.91%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,700.00	4.61%	0	\$0.00
	COLE TAYLOR BANK	1	\$220,409.03	6.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$208,820.02	6.35%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$198,413.71	6.03%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$35,000.00	1.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$160,379.77	4.88%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$164,406.82	5%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$293,300.00	8.92%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$86,250.00	2.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,878.46	4.89%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$250,550.00	7.62%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$258,215.00	7.85%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$121,200.00	3.69%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$109,950.00	3.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,555.00	4.85%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,611.87	3.12%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$107,000.00	3.28%	0	\$0.00
Total		20	\$3,288,239.68	100%	0	\$0.00
3138WAUL9	DORAL MORTGAGE LLC	2	\$327,255.00	12.42%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$171,400.00	6.51%	0	\$0.00
<u> </u>	EVERBANK	1	\$291,123.58		0	\$0.00
		1	\$123,700.00	4.7%	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION					
	NAVY FEDERAL CREDIT UNION	1	\$303,085.97	11.5%	0	\$0.00
	NCB, FSB	1	\$145,670.06	5.53%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$187,938.59	7.13%	0	\$0.00
	ORIENTAL BANK	1	\$126,014.08	4.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$319,000.00	12.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$281,700.00	10.69%	0	\$0.00
	STEARNS LENDING INC.	1	\$173,200.00	6.57%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,806.61	3.9%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,800.00	3.11%	0	\$0.00
Total		14	\$2,634,693.89	100%	0	\$0.00
3138WAUM7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,600.00	5.93%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$255,368.14	8.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,600.00	4.61%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$181,000.00	5.94%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	5.41%	0	\$0.00
	LIBERTY BANK	1	\$211,491.63	6.94%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,000.00	4.04%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	2.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$152,850.00	5.02%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$137,004.00	4.5%	0	\$0.00
	PEOPLES BANK	1	\$179,465.72	5.89%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$220,600.00	7.24%	0	\$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$308,000.00	10.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,423.32	7.59%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$374,061.03	12.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,236.34	3.28%	0	\$0.00
Total		17	\$3,047,700.18	100%	0	\$0.00
3138WAUN5	EVERBANK	1	\$115,087.20	7.49%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$240,223.86	15.63%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$166,387.31	10.83%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$209,416.72	13.63%	0	\$0.00
	RBS CITIZENS, NA	3	\$533,178.97	34.69%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,094.99	11.39%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	\$97,485.36	6.34%	0	\$0.00

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	CREDIT UNION					
Total	ONEDIT ONION	9	\$1,536,874.41	100%	0	\$0.00
			, ,			
3138WAUP0	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$359,977.32	24.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,712.34	10.74%	0	\$0.00
	FIRST PLACE BANK	1	\$97,080.05	6.61%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,627.03	23.75%	0	\$0.00
	SHORE MORTGAGE	1	\$169,686.69	11.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$334,966.75	22.82%	0	\$0.00
Total		6	\$1,468,050.18	100%	0	\$0.00
3138WAUQ8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,266.47	8.17%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,000.00	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$282,403.73	13.63%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$219,500.00	10.59%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$231,216.53	11.16%	0	\$0.00
	RBS CITIZENS, NA	1	\$107,145.40	5.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,300.00	8.7%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$806,671.16	38.91%	0	\$0.00
Total		11	\$2,072,503.29	100%	0	\$0.00
3138WAUR6	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	7.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,600.00	12.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$163,900.00	11.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$99,206.97	6.83%	0	\$0.00
	M&T BANK	1	\$144,411.84	9.94%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$108,500.00	7.47%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$231,111.48	15.9%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$221,290.06	15.23%	0	
	PEOPLES BANK	1	\$202,265.25		0	·
Total		9	\$1,453,285.60	100%	0	\$0.00
3138WAUS4	ANDREWS FEDERAL CREDIT UNION	1	\$173,845.25	10.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$244,600.00	14.89%	0	\$0.00

	COLONIAL SAVINGS, F.A.		\$204,723.30	12.46%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$373,218.83		_	
	FIRST CALIFORNIA MORTGAGE	<del></del>				
	COMPANY	1	\$355,000.00	21.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$109,859.66	6.69%	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL,	<i></i>	<del></del>		,	<u> </u>
	LLC. A DELAWARE LIMITED	1	\$181,656.78	11.05%	0	\$0.00
	LIABILITY COMPANY				Ш	1
Total		8	\$1,642,903.82	100%	0	\$0.00
		<u> </u>				
3138WAUT2	360 MORTGAGE GROUP, LLC	1	\$277,000.00	1		· ·
<u> </u>	ALPINE BANK & TRUST CO.	1	\$263,000.00	1.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	3	\$661,900.00	3.22%	0	\$0.00
<u> </u>	INC	<u> </u>	ΨΟΟ1,200.00	3.22 /	لّـــا	Ψ0.00
	AMERICAN PORTFOLIO MORTGAGE	1	\$165,400.00	0.81%	0	\$0.00
<u> </u>	CORPORATION	<del></del>	·			
<u> </u>	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,750.00	2.03%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$122,000.00	0.59%	0	\$0.00
<del>                                     </del>	CORPORATION  ASSOCIATED DANK NATIONAL	<del></del>	,	$\longrightarrow$	$\longrightarrow$	<del> </del>
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,400.00	0.45%	0	\$0.00
		$\overline{}$	,———	<del></del>	$\longrightarrow$	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$298,100.00	1.45%	0	\$0.00
	LOANS	( 1	\$470,100.00	1.45 /	, ĭ	ψυ.υυ
	BANK OF THE ROCKIES, N.A.		\$240,000.00	1.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3		1	1	
	BROKER SOLUTIONS INC. DBA NEW					· ·
	AMERICAN FUNDING	2	\$323,000.00	1.57%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW		: =51.60	= : 01	<u> </u>	÷2.20
	AMERICAN FUNDING	1	\$151,564.69	0.74%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA	1	:= 222.00	- 22		***
	PERFORMANCE HOME LOANS	2	\$417,000.00	2.03%	0	\$0.00
	CARDINAL COMMUNITY CREDIT		\$50.250.00	2 2200		Φ0.00
	UNION	1	\$78,350.00	0.38%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA		POCE 265 71	1.200%		\$0.00
	CORPOR	1	\$265,365.71	1.29%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$273,091.89	1.33%	0	\$0.00
<u> </u>	CENTURY LENDING COMPANY	2	\$239,280.11	1.17%	0	\$0.00
Ī	CMG MORTGAGE, INC. DBA CMG	3				
	FINANCIA	3	\$546,700.00	2.66%	0	\$0.00
	COLE TAYLOR BANK	1	\$150,406.15	0.73%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$223,800.00	1.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$299,550.00	1 46%	0	\$0.00
<u> </u>	CORPORATION	1	\$4 <b>77,330.</b> 00	1.46%	U	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	7	\$1,167,600.51	5.69%	0	\$0.00
<u> </u>	UNION		, , ,			·
<u> </u>	DORAL MORTGAGE LLC	1	\$235,289.75	1.15%	0	\$0.00

ELGA CREDIT UNION	1	\$148,450.00	0.72%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS	1	\$81,454.17	0.4%	0	\$0.00
LIMITED PARTNERSHIP		·			
EXCEL MORTGAGE SERVICING, INC.	1	\$294,998.00	1.44%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$383,250.00	1.87%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$432,000.00	2.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$357,828.93	1.74%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$254,350.00	1.24%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,500.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$506,250.00	2.47%	0	\$0.00
IBM SECU	1	\$252,282.20	1.23%	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,459.19	0.69%	0	\$0.00
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$131,800.00	0.64%	0	\$0.00
INDEPENDENT BANK	2	\$119,820.00	0.58%	0	\$0.00
MAVERICK FUNDING CORP.	5	\$725,800.00	3.54%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$332,245.30	1.62%	0	\$0.00
MID AMERICA MORTGAGE	1	\$274,300.00	1.34%	0	\$0.00
MORTGAGE CENTER, LLC	3	\$368,100.00	1.79%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$167,900.00	0.82%	0	\$0.00
MVB BANK, INC.	1	\$318,000.00	1.55%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$361,954.53	1.76%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$296,200.00	1.44%	0	\$0.00
OCMBC, INC	1	\$227,411.89	1.11%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$126,250.00	0.61%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,739.61	0.81%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$736,921.53	3.59%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$330,084.19	1.61%	0	\$0.00
RBS CITIZENS, NA	4	\$559,796.64	2.73%	0	\$0.00
REDWOOD CREDIT UNION	1	\$192,100.00	0.94%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$155,800.00	0.76%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$206,813.00	1.01%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES,	1	\$186,759.29	0.91%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$179,812.68	0.88%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$64,200.00	0.31%	0	\$0.00
SANTANDER BANK, N.A.	1	\$197,650.00	0.96%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$309,600.00	1.51%	0	\$0.00
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	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,650.00	0.81%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$180,000.00	0.88%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.79%	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,074,861.20	5.24%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$171,000.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$911,000.00	4.44%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,500.00	0.67%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,500.00	0.56%	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$220,000.00	1.07%	0	\$0.00
	VILLAGE MORTGAGE	1	\$128,000.00	0.6%	0	\$0.00
Total		111	\$20,530,693.41	100%	0	\$0.00
3138WAUU9	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,630.53	6.25%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$352,116.12	16.11%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$218,046.10	9.98%	0	\$0.00
	ENVISION CREDIT UNION	1	\$172,830.56	7.91%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$167,132.00	7.65%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$238,406.40	10.91%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$303,141.11	13.87%		\$0.00
	RBS CITIZENS, NA	1	\$185,400.00	8.48%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,132.63	5.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$90,578.52	4.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,956.30	9.48%	0	\$0.00
Total		12	\$2,185,370.27	100%	0	\$0.00
3138WAUV7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$255,166.13	10.81%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$189,899.23	8.05%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$195,800.00	8.3%		\$0.00
	EVOLVE BANK & TRUST	2	\$302,949.16	12.84%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$395,715.24	16.77%	0	\$0.00
		1	\$207,650.72	8.8%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	NATIONS LENDING CORPORATION	1	\$229,042.48	9.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$355,212.11		0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$92,145.37	3.91%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,854.17	5.76%	0	\$0.00
Total		13	\$2,359,434.61	100%	0	\$0.00
3138WAUW5	ALL WESTERN MORTGAGE INC	1	\$98,473.07	0.5%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,485,200.00	12.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$157,500.00	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,543.68	2.89%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,900.00	0.78%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$116,100.00	0.59%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,746.48	1.08%	0	\$0.00
	BANK OF ENGLAND	2	\$309,180.00	1.58%	0	\$0.00
	BAXTER CREDIT UNION	1	\$157,700.00		0	\$0.00
	BLACKHAWK BANK	2	\$319,700.00	1.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,600.00	1.9%	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$161,000.00	0.82%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$209,442.16	1.07%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$364,000.00	1.86%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$104,670.00	0.54%	0	\$0.00
	CITYWORTH MORTGAGGE LLC	1	\$215,900.00	1.11%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,441,607.27			\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	2.68%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$216,000.00	1.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$139,000.00	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$166,500.00		0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$257,000.00	1.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$206,500.00	1.06%	0	\$0.00
Γ		1	\$143,950.00	0.74%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.66%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$238,419.76	1.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$562,086.62	2.88%		
GUILD MORTGAGE COMPANY	1	\$82,601.89		_	\$0.00
INTEGRA MORTGAGE CORP	1	\$157,500.00		1	\$0.00
JAMES B. NUTTER & COMPANY	1	\$106,350.00		1 1	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$607,515.54	3.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$125,518.85		<u> </u>	
MAVERICK FUNDING CORP.	6	, ,,		_	'
MERIDIAN BANK	1	\$190,528.66	0.98%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$177,500.00			\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$191,968.63	0.98%	0	\$0.00
 PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$220,400.00	1.13%	0	\$0.00
PBC CREDIT UNION	1	\$156,228.40	0.8%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,750.00			
PMAC LENDING SERVICES, INC.	3	\$871,889.28	4.47%	0	\$0.00
 PROFICIO MORTGAGE VENTURES LLC	1	\$207,700.00			
PROFICIO MORTGAGE VENTURES, LLC	4	\$870,949.64	4.46%	0	\$0.00
R P FUNDING, INC	1	\$176,000.00	0.9%	0	\$0.00
RBS CITIZENS, NA	3	\$187,214.77	0.96%	0	\$0.00
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$120,000.00	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$131,400.00	0.67%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$107,000.00	0.55%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,949.00	0.84%	0	\$0.00
SANTANDER BANK, N.A.	3	\$579,397.80	2.97%	0	\$0.00
STEARNS LENDING INC.	1	\$173,600.00	0.89%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$145,700.00	0.75%	0	\$0.00
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	LENDING, A CORPORATION.	'				
	SUN WEST MORTGAGE COMPANY, INC.	1	\$90,800.00	0.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	11	\$556,159.00	2.85%	0	\$0.00
	THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$136,600.00	0.7%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$99,003.36	0.51%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$218,669.71	1.12%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$117,200.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$417,578.30	2.14%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	. /			·
Total	-	119	\$19,524,362.59	100%	0	\$0.00
3138WAUX3	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,262.05	14.98%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,956.18	19.47%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$91,782.56			
	FIRST CHOICE LOAN SERVICES, INC.	1	\$100,000.00			
	JPMORGAN CHASE BANK, N.A.	3	\$317,110.32	21.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$450,440.20	30.78%	0	\$0.00
Total		9	\$1,463,551.31	100%	0	\$0.00
		<u>                                     </u>				40.00
3138WAUY1	CERTUSBANK NA	1	\$271,523.79	12.75%	0	\$0.00
	EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$244,122.07	11.46%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,463.67	11.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$366,894.31	17.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$84,270.82	3.96%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$509,478.27	23.92%	0	\$0.00
	NJ LENDERS CORP	1	\$155,896.08	7.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$94,266.47	4.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$158,069.50	7.41%	0	\$0.00
Total		10	\$2,129,984.98	100%	0	\$0.00
212033741770	A CODIA I I C	<del>                                     </del>	¢157,000,00	9.100		\$0.00
3138WAUZ8	ACOPIA, LLC	1	\$157,000.00	8.19%	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$173,000.00	9.03%	0	\$0.00
	AUBURNBANK	1	\$98,379.00	5.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,500.00	5.45%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,200.00		0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$123,000.00	6.42%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,859.76	7.4%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$59,000.00	3.08%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	6.26%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,350.00	8.63%	0	\$0.00
	FIRST PLACE BANK	1	\$110,000.00	5.74%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$63,500.00	3.31%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$65,500.00	3.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,900.00	3.7%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$57,070.00	2.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$199,500.00	10.41%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,200.00	5.2%	0	\$0.00
Total		17	\$1,915,958.76	100%	0	\$0.00
3138WAV20	ACADEMY MORTGAGE CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$145,600.00	0.55%	0	\$0.00
	AFFILIATED BANK	2	\$276,000.00	1.05%	0	\$0.00
			\$270,000.00	1.03 /0	U	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,961.58		0	\$0.00
	· ·	1	,		_	\$0.00 \$0.00
	LLC	1 1 1	\$123,961.58	0.47%	0	
	LLC AMBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY,	1	\$123,961.58 \$147,070.00	0.47%	0	\$0.00
	LLC AMBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY, L.L.C.	1	\$123,961.58 \$147,070.00 \$146,400.00	0.47% 0.56% 0.56% 0.54%	0 0	\$0.00 \$0.00
	LLC AMBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES,	1	\$123,961.58 \$147,070.00 \$146,400.00 \$141,361.03	0.47% 0.56% 0.56% 0.54% 0.48%	0 0 0	\$0.00 \$0.00 \$0.00
	LLC AMBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	1 1 1 1	\$123,961.58 \$147,070.00 \$146,400.00 \$141,361.03 \$126,000.00	0.47% 0.56% 0.56% 0.54% 0.48% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	LLC AMBECK MORTGAGE ASSOCIATES AMEGY MORTGAGE COMPANY, L.L.C. AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL	1 1 1 1	\$123,961.58 \$147,070.00 \$146,400.00 \$141,361.03 \$126,000.00 \$132,000.00	0.47% 0.56% 0.56% 0.54% 0.48% 0.5%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00

ANCHOR MORTGAGE ASSOCIATES, INC					
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.5%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$141,012.75	0.54%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,960.16	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$146,200.00	0.56%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$683,287.39	2.6%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$145,297.34	0.55%	0	\$0.00
BANCORPSOUTH BANK	1	\$125,000.00	0.47%		
BANK MUTUAL	1	\$125,250.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$263,437.00	1%	0	\$0.00
BAXTER CREDIT UNION	1	\$134,925.00	0.51%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$132,175.15	0.5%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$147,900.00	0.56%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$262,950.00	1%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$146,886.21	0.56%	0	\$0.00
CASHCALL INC	3	\$416,427.68	1.58%	0	\$0.00
CASHCALL, INC	1	\$148,500.00	0.56%	0	\$0.00
CASHCALL, INC. A CALIFORNIA CORPORA	1	\$129,460.86	0.49%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$127,485.16	0.48%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$128,769.19	0.49%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,681.65	0.5%	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,250.00	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,000.00	0.55%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	3	\$376,479.63	1.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$280,898.05	1.07%		·
COLONIAL SAVINGS, F.A.	1	\$125,472.64	0.48%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$141,890.77	0.54%		7 0 1 0 0
CORNERSTONE HOME LENDING, INC.	2	\$272,875.17	1.04%		,
CPM FEDERAL CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$404,880.20	1.54%		,
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,419.39	0.53%	0	\$0.00

F.A.					
DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	\$142,000.00	0.54%	0	\$0.00
DHA FINANCIAL, INC	1	\$140,000.00	0.53%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$148,582.00	0.56%	0	\$0.00
DISCOVER HOME LOANS, INC., A	_	·		0	
DELAWARE CORPORATION	2	\$274,500.00	1.04%	0	\$0.00
DORAL MORTGAGE LLC	1	\$143,807.56	0.55%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$131,458.11	0.5%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$145,151.66	0.55%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$141,000.00	0.54%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$267,400.00	1.02%	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$279,300.00	1.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,400.00	0.51%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,000.00	0.51%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$139,400.00	0.53%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00
EVOLVE BANK & TRUST	1	\$126,560.00	0.48%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,200.00	0.54%	0	\$0.00
FIRST FEDERAL BANK	1	\$142,200.00	0.54%	0	\$0.00
FIRST INTERSTATE BANK	1	\$132,375.00	0.5%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$127,170.40	0.48%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$139,417.88	0.53%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$124,741.04	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,700.00	1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,650.00	1.05%	0	\$0.00
FIRSTRUST BANK	1	\$126,000.00	0.48%	0	\$0.00
FREMONT BANK	4	\$578,350.00	2.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$132,548.01	0.5%	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$127,425.00	0.48%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.53%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$129,964.27	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$137,925.61	0.52%	0	\$0.00
GOODFIELD STATE BANK	1	\$127,200.00	0.48%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.52%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.52%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,550.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,500.00	0.49%	0	\$0.00
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$124,497.23	0.47%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$679,158.21	2.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$275,475.42	1.05%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$138,463.57	0.53%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$284,421.83	1.08%	0	\$0.00
INDEPENDENT BANK	2	\$290,950.00	1.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$147,250.00	0.56%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$142,000.00	0.54%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$137,250.00	0.52%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$142,400.00	0.54%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$265,250.00	1.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$139,350.00	0.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$147,200.00	0.56%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.47%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$140,250.00	0.53%	0	\$0.00
METRO ISLAND MORTGAGE	1	\$129,084.05	0.49%	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,800.00	0.55%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,300.00	0.49%	0	\$0.00
O A MORTGAGE SERVICES	1	\$128,000.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,481.60	0.47%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,600.00	0.53%	0	\$0.00
PARAMOUNT EQUITY MTG LLC.	1	\$135,959.00	0.52%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$135,500.00	0.51%	0	\$0.00
	5	\$672,200.00	2.55%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,572.89	0.48%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$433,150.00	1.65%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$146,000.00	0.55%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$144,404.74	0.55%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.56%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$124,481.60	0.47%	0	\$0.00
R P FUNDING, INC	1	\$146,500.00	0.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$126,100.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$141,909.02	0.54%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$140,250.00	0.53%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$554,750.00	2.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,000.00	0.49%	0	\$0.00
SFMC, LP.	1	\$144,000.00	0.55%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$405,000.00	1.54%	0	\$0.00
ST.MARY'S BANK	1	\$141,000.00	0.54%	0	\$0.00
STEARNS LENDING INC.	4	\$538,150.00	2.04%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,000.00	0.49%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$132,000.00	0.5%	0	\$0.00
SUSQUEHANNA BANK	1	\$148,000.00	0.56%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$281,422.97	1.07%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$125,000.00	0.47%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$149,250.00	0.57%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$566,039.62	2.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,600.00	0.52%	0	\$0.00
UNIONBANK,N.A.	1	\$126,185.15	0.48%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$144,500.00	0.55%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$144,543.52	0.55%	0	\$0.00
VANGUARD FUNDING LLC	1	\$141,671.96	0.54%	0	\$0.00
VENTURE BANK	1	\$134,400.00	0.51%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$129,495.00	0.49%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.47%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,084.38	0.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,642.48	0.52%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,000.00	0.56%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$142,500.00	0.54%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3			0	1
Total	,	193	· ·		0	\$0.00
			+,,		·	7 0000
3138WAV38	1ST BANK, N.A.	1	\$59,400.00	0.15%	0	\$0.00
	AAC CREDIT UNION	1	\$73,000.00			·
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$62,542.19			
	ACADEMY MORTGAGE CORPORATION	6	\$369,396.43	0.96%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$41,250.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$81,600.00	0.21%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$82,215.00	0.21%	0	\$0.00
	ADVANTAGE BANK	1	\$62,250.00	0.16%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$51,200.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$77,982.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$151,255.27	0.39%	0	\$0.00
	ALLIANCE BANK	1	\$58,000.00	0.15%	0	\$0.00
	ALLIANT BANK	1	\$52,000.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$60,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,400.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$131,500.00	0.34%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$39,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$248,625.00	0.65%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$485,600.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$58,262.28	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$107,250.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$110,200.00	0.29%	0	\$0.00

ANCHORBANK, FSB						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION 1 \$82,600.00 0.21% 0 \$0.00  ASSEMBLIES OF GOD CREDIT UNION 1 \$555,534.79 0.14% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATION 1 \$68,500.00 0.18% 0 \$0.00  ATL FEDERAL CREDIT UNION 1 \$68,500.00 0.18% 0 \$0.00  ATL FEDERAL CREDIT UNION 1 \$68,500.00 0.18% 0 \$0.00  ATL ANTIC BAY MORTGAGE GROUP, LC  AURORA FINANCIAL GROUP, INC. 2 \$104,250.00 0.27% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$50,000.00 0.13% 0 \$0.00  BANCO POPULAR DE PUERTO RICO 1 \$80,000.00 0.13% 0 \$0.00  BANCO SANTANDER PR 1 \$40,794.74 0.13% 0 \$0.00  BANK OF DIDER THE LAWS OF THE 1 \$62,500.00 0.66% 0 \$0.00  BANK OF AMERICAN FORK 1 \$82,425.00 0.21% 0 \$0.00  BANK OF AMERICAN FORK 1 \$82,425.00 0.16% 0 \$0.00  BANK OF FERGLAND 1 \$57,000.00 0.17% 0 \$0.00  BANK OF FERGLAND 1 \$57,000.00 0.17% 0 \$0.00  BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00  BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$82,800.00 0.21% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 1 \$83,000.00 0.21% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.17% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.17% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.17% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  CASHCALL, INC, DBA NEW AMERICAN FUNDING 1 \$82,800.00 0.21% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  CASHCALL, INC, A CALIFORNIA 1 \$77,217.00 0.2% 0 \$0.00  CASHCALL, INC, A CALIFORNIA 1 \$75,000.00 0.12% 0 \$0.00  CASHCALL, INC, A CALIFORNIA 1 \$75,000.00 0.12% 0 \$0.00  CASHCALL, INC, A CALIFORNI	ANCHORBANK, FSB	1	\$64,463.50	0.17%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE   3   \$191,750.00   0.3.9%   0   \$0.00	ARIZONA FEDERAL CREDIT U	JNION 1	\$39,339.49	0.1%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION 1 \$82,600.00 0.21% 0 \$0.00 ASSEMBLIES OF GOD CREDIT UNION 1 \$55,534.79 0.14% 0 \$0.00 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION 9 \$462,632.42 1.2% 0 \$0.00 ATL FEDERAL CREDIT UNION 1 \$68,500.00 0.18% 0 \$0.00 ATL FEDERAL CREDIT UNION 2 \$237,000.00 0.62% 0 \$0.00 LLC 3 \$237,000.00 0.62% 0 \$0.00 LLC 3 \$237,000.00 0.62% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$50,000.00 0.21% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$80,000.00 0.21% 0 \$0.00 BANCO SANTANDER PR 1 \$49,794.74 0.15% 0 \$0.00 BANCO SANTANDER PR 1 \$49,794.74 0.15% 0 \$0.00 BANK DIMPER THE LAWS OF THE 1 \$62,500.00 0.16% 0 \$0.00 STATE OF IOWA 5 \$245,300.00 0.64% 0 \$0.00 BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 1 \$71,000.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 1 \$71,000.00 0.15% 0 \$0.00 BANK OF SPRINGFIELD 1 \$71,000.00 0.15% 0 \$0.00 BANK OF SULLIVAN 1 \$82,000.00 0.12% 0 \$0.00 BANK OF SULLIVAN 1 \$84,000.00 0.21% 0 \$0.00 BANK OF SULLIVAN 1 \$85,000.00 0.21% 0 \$0.00 BANK	ARK-LA-TEX FINANCIAL SER	VICES,	\$101.750.00	0.5%	Λ	00.00
ASSEMBLIES OF GOD CREDIT UNION  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ATL FEDERAL CREDIT UNION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AXIA FINANICIAL, LLC  BANCO POPULAR DE PUERTO RICO BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR  BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF 10WA BANK MUTUAL  BANK OF AMERICAN FORK  BANK OF AMERICAN FORK  BANK OF FERRIN  BANK OF FERRIN  BANK OF FERRIN  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BAYER CREDIT UNION  BERKSHIRE BANK  BERMER BANK  BERMER BANK  BERMER BANK  BERMER BANK  BERMER BANK  BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS  CALIBER HOME LOANS  CALIBER HOME LOANS  CALIBER HOME LOANS  CARDINAL FINANCIAL  CARROLLATON BANK  1 \$55,00.00  0.21% 0 \$0.00  CAPITAL. CITY BANK  1 \$56,00.00  0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$77,217.00  0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$79,00.00  0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$79,00.00  0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$79,00.00  0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$79,00.00  0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA  1 \$74,692,11 0.19% 0  SO.00  CASHCALL, INC., A CALIFORNIA  1 \$74,692,11 0.19% 0  SO.00  CASHCALL, INC., A CALIFORNIA  1 \$74,692,11 0.19% 0  SO.00  CASHCALL, INC., A CALIFORNIA  1		GAGE	·			·
ASSOCIATED BANK NATIONAL ASSOCIATION  ATL FEDERAL CREDIT UNION  BANCO BANCO MARTINANCIAL GROUP, INC.  SERVICE STORMAN OF SUMMER			· ·		0	
ASSOCIATION  ATL FEDERAL CREDIT UNION  ATL FEDERAL CREDIT UNION  ATL FEDERAL CREDIT UNION  ATL ANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK MIDWEST, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE  STATE OF IOWA  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF FRINGFIELD  BANK OF SPRINGFIELD  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BAYER CREDIT UNION  BAY EQUITY LLC  BAY EQUITY LLC  BERGER BANK  CALIBER HOME LOANS  CALIBER HOME LOANS  CARPINAL, INC.  CASHCALL, INC.  ASSOCIATION  BANK  CASHCALL, INC.  CASHCALL			\$55,534.79	0.14%	0	\$0.00
ASSOCIATION  ATL FEDERAL CREDIT UNION  ATL FEDERAL CREDIT UNION  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL LLC  I \$50,000.00  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  I \$49,794.74  O. \$0.00  BANK MIDWEST, ORGANIZED AND  EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL  BANK MUTUAL  BANK OF AMERICAN FORK  I \$82,425.00  BANK OF HERRIN  I \$67,200.00  BANK OF SPRINGFIELD  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BASTER CREDIT UNION  BAY EQUITY LLC  BERGSHIRE BANK  BASTER CREDIT UNION  BASSOCIATION  BARK OF SOLUTIONS INC. DBA  BERGER BANK NATIONAL  ASSOCIATION  BROKER SOLUTIONS INC. DBA  BERGER BONK  CARBINAL INC.  CASHCALL, INC.  BASSOCIATION  ASSOCIATION  CASHCALL, INC.  ASSOCIATION  BCO.  SO.00  SO.00  CASHCALL, INC.  CASHCALL, I		$^{L}$	\$462,632,42	1.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AXIA FINANICIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK MUBYEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK OF AMERICAN FORK  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF SULLIVAN  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC  BERKSHIRE BANK  BAY EQUITY LLC  BERKSHIRE BANK  BANK OF SPEDERAL CREDIT UNION  BERKSHIRE BANK  BASSOCIATION  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CARBINAL INC., A CALIFORNIA  CASPICALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC., A CALIFORNIA  1 \$45,000.00  0.12%  0 \$0.00  0.12%  0 \$0.00  0.00			·			
LLC   3   \$23,000.00   0.62%   0   \$0.00			\$68,500.00	0.18%	0	\$0.00
AXIA FINANICIAL, LLC		3	\$237,000.00	0.62%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	AURORA FINANCIAL GROUP,	INC. 2	\$104,250.00	0.27%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	AXIA FINANICIAL, LLC	1	\$50,000.00	0.13%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE 1 \$62,500.00 0.16% 0 \$0.00 STATE OF IOWA  BANK MUTUAL 5 \$245,300.00 0.64% 0 \$0.00 BANK OF AMERICAN FORK 1 \$82,425.00 0.21% 0 \$0.00 BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00 BANK OF ENGLAND 1 \$57,000.00 0.17% 0 \$0.00 BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00 BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA 14 \$797,720.84 2.07% 0 \$0.00 BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00 BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00 BERKSHIRE BANK 1 \$84,000.00 0.22% 0 \$0.00 BERKSHIRE BANK 1 \$84,000.00 0.22% 0 \$0.00 BLACKHAWK BANK 1 \$84,000.00 0.22% 0 \$0.00 BLACKHAWK BANK 3 \$155,550.00 0.4% 0 \$0.00 BLACKHAWK BANK 3 \$155,550.00 0.4% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 4 \$291,450.00 0.76% 0 \$0.00 BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 2 \$144,500.00 0.38% 0 \$0.00 CAPTAL CITY BANK 1 \$56,023.75 0.15% 0 \$0.00 CAPTAL CITY BANK 1 \$56,023.75 0.15% 0 \$0.00 CAPTAL CITY BANK 1 \$56,003.75 0.15% 0 \$0.00 CASHCALL, INC 1 \$77,217.00 0.22% 0 \$0.00 CASHCALL, INC 1 \$79,000.00 0.21% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00 CASHCALL, INC, A CALIFORNIA 1 \$74,	BANCO POPULAR DE PUERTO	RICO 1	\$80,000.00	0.21%	0	\$0.00
EXISTING UNDER THE LAWS OF THE STATE OF IOWA  BANK MUTUAL 5 \$245,300.00 0.64% 0 \$0.00  BANK OF AMERICAN FORK 1 \$82,425.00 0.21% 0 \$0.00  BANK OF ENGLAND 1 \$58,600.00 0.15% 0 \$0.00  BANK OF HERRIN 1 \$67,200.00 0.17% 0 \$0.00  BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00  BANK OF SPRINGFIELD 1 \$71,000.00 0.18% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BAY EQUITY LLC 1 \$80,000.00 0.21% 0 \$0.00  BERKSHIRE BANK 1 \$84,000.00 0.21% 0 \$0.00  BERKSHIRE BANK 3 \$155,550.00 0.49% 0 \$0.00  BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS 2 \$144,500.00 0.38% 0 \$0.00  CAPITAL CITY BANK 1 \$77,217.00 0.2% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 1 \$72,250.00 0.12% 0 \$0.00  CASHCALL, INC. A CALIFORNIA 1 \$72,450.00 0.21% 0 \$0.00  CASHCALL, INC. A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00	BANCO SANTANDER PR	1	\$49,794.74	0.13%	0	\$0.00
BANK OF AMERICAN FORK	EXISTING UNDER THE LAWS		\$62,500.00	0.16%	0	\$0.00
BANK OF ENGLAND	BANK MUTUAL	5	\$245,300.00	0.64%	0	\$0.00
BANK OF HERRIN	BANK OF AMERICAN FORK	1	\$82,425.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	BANK OF ENGLAND	1	\$58,600.00	0.15%	0	\$0.00
BANK OF SULLIVAN	BANK OF HERRIN	1	\$67,200.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   14   \$797,720.84   2.07%   0   \$0.00	BANK OF SPRINGFIELD	1	\$71,000.00	0.18%	0	\$0.00
STATE BANKING CORP.         14         \$/97,720.84         2.07%         0         \$0.00           BAXTER CREDIT UNION         1         \$82,800.00         0.21%         0         \$0.00           BAY EQUITY LLC         1         \$80,000.00         0.21%         0         \$0.00           BERKSHIRE BANK         1         \$84,000.00         0.22%         0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$54,300.87         0.14%         0         \$0.00           BLACKHAWK BANK         3         \$155,550.00         0.4%         0         \$0.00           BREMER BANK NATIONAL         1         \$33,000.00         0.09%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$291,450.00         0.76%         0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         2         \$144,500.00         0.38%         0         \$0.00           CALIBER HOME LOANS, INC.         1         \$77,217.00         0.2%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$72,250.00         0.19%         0         \$0.00           CASHCALL, INC         1         \$79,000.00         0.21%	BANK OF SULLIVAN	1	\$45,000.00	0.12%	0	\$0.00
BAXTER CREDIT UNION         1         \$82,800.00         0.21%         0         \$0.00           BAY EQUITY LLC         1         \$80,000.00         0.21%         0         \$0.00           BERKSHIRE BANK         1         \$84,000.00         0.22%         0         \$0.00           BFG FEDERAL CREDIT UNION         1         \$54,300.87         0.14%         0         \$0.00           BLACKHAWK BANK         3         \$155,550.00         0.4%         0         \$0.00           BREMER BANK NATIONAL         1         \$33,000.00         0.09%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$291,450.00         0.76%         0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         2         \$144,500.00         0.38%         0         \$0.00           CALIBER HOME LOANS, INC.         1         \$77,217.00         0.2%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$72,250.00         0.19%         0         \$0.00           CASHCALL, INC         1         \$79,000.00         0.21%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         1         \$74,692.11 <t< td=""><td></td><td>ORNIA 14</td><td>\$797,720.84</td><td>2.07%</td><td>0</td><td>\$0.00</td></t<>		ORNIA 14	\$797,720.84	2.07%	0	\$0.00
BAY EQUITY LLC		1	\$82,800.00	0.21%	0	\$0.00
BERKSHIRE BANK		1	· ·		0	
BFG FEDERAL CREDIT UNION   1   \$54,300.87   0.14%   0   \$0.00     BLACKHAWK BANK   3   \$155,550.00   0.4%   0   \$0.00     BREMER BANK NATIONAL   1   \$33,000.00   0.09%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   4   \$291,450.00   0.76%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   PERFORMANCE HOME LOANS   2   \$144,500.00   0.38%   0   \$0.00     CALIBER HOME LOANS, INC.   1   \$77,217.00   0.2%   0   \$0.00     CAPITAL CITY BANK   1   \$56,023.75   0.15%   0   \$0.00     CARROLLTON BANK   1   \$72,250.00   0.19%   0   \$0.00     CASHCALL, INC   1   \$79,000.00   0.21%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   3   \$218,377.96   0.57%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   1   \$74,692.11   0.19%   0   \$0.00		1	· ·		0	
BLACKHAWK BANK         3         \$155,550.00         0.4%         0         \$0.00           BREMER BANK NATIONAL ASSOCIATION         1         \$33,000.00         0.09%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         4         \$291,450.00         0.76%         0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         2         \$144,500.00         0.38%         0         \$0.00           CALIBER HOME LOANS, INC.         1         \$77,217.00         0.2%         0         \$0.00           CAPITAL CITY BANK         1         \$56,023.75         0.15%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$72,250.00         0.19%         0         \$0.00           CARROLLTON BANK         1         \$45,000.00         0.12%         0         \$0.00           CASHCALL, INC         1         \$79,000.00         0.21%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         3         \$218,377.96         0.57%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         1         \$74,692.11         0.19%         0         \$0.00	BFG FEDERAL CREDIT UNION	1			0	
ASSOCIATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CALIBER HOME LOANS, INC.  CAPITAL CITY BANK  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  CASHCALL, INC  CASHCALL, INC., A CALIFORNIA	BLACKHAWK BANK	3	\$155,550.00	0.4%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$33,000.00	0.09%	0	\$0.00
PERFORMANCE HOME LOANS   2	BROKER SOLUTIONS INC. DB.	A NEW 4	\$291,450.00	0.76%	0	\$0.00
CAPITAL CITY BANK         1         \$56,023.75         0.15%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$72,250.00         0.19%         0         \$0.00           CARROLLTON BANK         1         \$45,000.00         0.12%         0         \$0.00           CASHCALL, INC         1         \$79,000.00         0.21%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         3         \$218,377.96         0.57%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         1         \$74,692.11         0.19%         0         \$0.00		7	\$144,500.00	0.38%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       1       \$72,250.00       0.19%       0       \$0.00         CARROLLTON BANK       1       \$45,000.00       0.12%       0       \$0.00         CASHCALL, INC       1       \$79,000.00       0.21%       0       \$0.00         CASHCALL, INC., A CALIFORNIA CORPOR       3       \$218,377.96       0.57%       0       \$0.00         CASHCALL, INC., A CALIFORNIA       1       \$74,692.11       0.19%       0       \$0.00	CALIBER HOME LOANS, INC.	1	\$77,217.00	0.2%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL  CARROLLTON BANK  1 \$45,000.00 0.12% 0 \$0.00  CASHCALL, INC  1 \$79,000.00 0.21% 0 \$0.00  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00	CAPITAL CITY BANK	1	\$56,023.75	0.15%	0	\$0.00
CARROLLTON BANK         1         \$45,000.00         0.12%         0         \$0.00           CASHCALL, INC         1         \$79,000.00         0.21%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         3         \$218,377.96         0.57%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         1         \$74,692.11         0.19%         0         \$0.00			\$72,250.00	0.19%	0	\$0.00
CASHCALL, INC  CASHCALL, INC., A CALIFORNIA  CORPOR  CASHCALL, INC., A CALIFORNIA  CORPOR  CASHCALL, INC., A CALIFORNIA  CORPOR  CASHCALL, INC., A CALIFORNIA  1 \$79,000.00 0.21% 0 \$0.00  \$0.00		1	\$45,000.00	0.12%	0	\$0.00
CASHCALL, INC., A CALIFORNIA 3 \$218,377.96 0.57% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00	CASHCALL, INC	1	\$79,000.00	0.21%	0	\$0.00
CASHCALL, INC., A CALIFORNIA 1 \$74,692.11 0.19% 0 \$0.00	CASHCALL, INC., A CALIFORN	NIA 3	\$218,377.96		0	\$0.00
	CASHCALL, INC., A CALIFORN	NIA 1	\$74,692.11	0.19%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	1	\$83,250.00	0.22%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$84,400.00	0.22%	0	\$0.00
CENTRAL BANK	2	\$113,450.70	0.29%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$121,150.00	0.31%	0	\$0.00
CENTRAL STATE BANK	1	\$35,000.00	0.09%	0	\$0.00
CENTRUE BANK	1	\$84,000.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	1	\$49,720.00	0.13%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$63,700.00	0.17%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$53,400.00	0.14%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,875.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$348,500.00	0.9%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$137,400.00	0.36%	0	\$0.00
CODE CREDIT UNION	1	\$80,951.34	0.21%	0	\$0.00
COLLINS STATE BANK	1	\$43,775.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,678.23	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$144,215.73	0.37%	0	\$0.00
COMMUNITY BANK CBD	2	\$151,300.00	0.39%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$155,250.00	0.4%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$156,000.00	0.4%	0	\$0.00
CORNERSTONE BANK	1	\$52,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$166,122.76	0.43%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$56,774.41	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,250.00	0.18%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,600.00	0.16%	0	\$0.00
CU MORTGAGE DIRECT	1	\$71,920.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$178,500.96	0.46%	0	\$0.00
DFCU FINANCIAL	2	\$113,250.00	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$71,510.00	0.19%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$81,250.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$137,000.00	0.36%	0	\$0.00
DORAL MORTGAGE LLC	3	\$169,501.29	0.44%	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$42,425.11	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$82,000.00	0.21%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$46,805.08	0.12%	0	\$0.00

EAGLE BANK & TRUST CO OF MO	1	\$82,500.00	0.21%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$26,250.00	0.07%	0	\$0.00
EDGAR COUNTY BANK & TRUST	1	\$25,631.80	0.07%	0	\$0.00
ENVISION CREDIT UNION	1	\$53,600.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$282,750.00	0.73%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$52,250.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$171,900.00	0.45%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$79,200.00	0.21%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$54,771.90	0.14%	0	\$0.00
EVOLVE BANK & TRUST	2	\$109,850.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$114,750.00	0.3%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$304,182.16	0.79%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$56,000.00	0.15%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$57,000.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$60,675.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$577,024.23	1.5%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$83,500.00	0.22%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$64,647.58	0.17%	0	\$0.00
FIRST CENTRAL BANK	1	\$80,800.00	0.21%	0	\$0.00
FIRST CENTURY BANK	2	\$90,800.00	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$138,750.00	0.36%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$113,309.02	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$69,709.69	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$71,250.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,000.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	3	\$192,132.15	0.5%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$84,550.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$140,250.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$153,000.00	0.4%	0	\$0.00
FIRST INTERSTATE BANK	2	\$144,200.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$184,890.00	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,000.00	0.15%	0	\$0.00

FIRST NATIONAL BANK IN TAYLORVILLE	1	\$20,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$73,650.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF	1	·			
TENNESSEE	1	\$33,600.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$319,964.14	0.83%	0	\$0.00
FIRST PLACE BANK	11	\$536,253.40	1.39%	0	\$0.00
FIRST PRIORITY BANK	1	\$70,000.00	0.18%	0	\$0.00
FIRST REPUBLIC BANK	1	\$73,000.00	0.19%	0	\$0.00
FIRST SOUTHERN BANK	1	\$44,000.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$132,390.97	0.34%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	13	\$855,369.00	2.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$191,084.95	0.5%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,688.96	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$448,009.00	1.16%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$38,500.00	0.1%	0	\$0.00
FREMONT BANK	1	\$81,300.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$50,000.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$42,375.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,183.00	0.32%	0	\$0.00
GMFS LLC	4	\$294,877.27	0.77%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$65,600.00	0.17%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$118,286.38	0.31%	0	\$0.00
GREAT SOUTHERN BANK	2	\$84,500.00	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$108,000.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$62,400.00	0.16%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$71,400.00	0.19%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$33,600.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,017.14	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY	19	\$1,212,455.89	3.15%	0	\$0.00
	1	\$46,000.00	0.12%	0	\$0.00
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HERITAGEBANK OF THE SOUTH	HANTZ BANK, A MICHIGAN CORPORATION					
HIFS FEDERAL CREDIT UNION	·	2	\$106,655.84	0.28%	0	\$0.00
HFS FEDERAL CREDIT UNION		2	\$109,656.51	0.28%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.   1   \$66,725.00   0.17%   0   \$0.00     HOMESTEAD FUNDING CORP.   2   \$140,930.86   0.37%   0   \$0.00     HOMETOWN LENDERS LLC   1   \$60,596.00   0.16%   0   \$0.00     HORIZON BANK, N.A.   2   \$94,250.00   0.24%   0   \$0.00     HUTCHINSON CREDIT UNION   3   \$227,701.40   0.59%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$272,374.00   0.71%   0   \$0.00     INDEPENDENT BANK   1   \$73,200.00   0.19%   0   \$0.00     INLANTA MORTGAGE INC   1   \$50,591.45   0.13%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$78,000.00   0.2%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$60,800.00   0.16%   0   \$0.00     IOWA STATE BANK   1   \$48,000.00   0.12%   0   \$0.00     IOWA STATE BANK   1   \$48,000.00   0.12%   0   \$0.00     JEEP COUNTRY FEDERAL CREDIT   UNION   1   \$69,600.00   0.18%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$35,108.22   0.09%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$49,794.74   0.13%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$109,300.00   0.28%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$80,750.00   0.2%   0   \$0.00     LEWISTON STATE BANK   1   \$81,410.00   0.2%   0   \$0.00     LEWISTON STATE BANK   1   \$61,444.11   0.16%   0   \$0.	<del> </del>	1	· · · · · ·		1	
HOMESTEAD FUNDING CORP.   2 \$140,930.86   0.37%   0 \$0.00     HOMETOWN LENDERS LLC   1 \$60,596.00   0.16%   0 \$0.00     HORIZON BANK, N.A.   2 \$94,250.00   0.24%   0 \$0.00     HUTCHINSON CREDIT UNION   3 \$227,701.40   0.59%   0 \$0.00     IBERIABANK MORTGAGE COMPANY   4 \$272,374.00   0.71%   0 \$0.00     INDEPENDENT BANK   1 \$73,920.00   0.19%   0 \$0.00     INLANTA MORTGAGE INC   1 \$50,591.45   0.13%   0 \$0.00     INVESTORS HOME MORTGAGE   1 \$78,000.00   0.2%   0 \$0.00     IOWA BANKERS MORTGAGE   1 \$60,800.00   0.16%   0 \$0.00     IOWA STATE BANK   1 \$48,000.00   0.12%   0 \$0.00     IOWA STATE BANK   1 \$48,000.00   0.12%   0 \$0.00     IOWA STATE BANK   1 \$48,000.00   0.12%   0 \$0.00     IOWA STATE BANK   1 \$49,000   0.19%   0 \$0.00     IOWA STATE BANK   1 \$49,794.74   0.13%   0 \$0.00     IOWA STATE BANK   1 \$40,794.74   0.13%   0 \$0.00     IOWA STATE BANK   1 \$40,794.74   0.13%   0 \$0.00     IOWA STATE BANK   1 \$51,600.00   0.2%   0 \$0.00     IOWA STATE BANK   1 \$61,444.11   0.16%   0 \$0.00     IOWA STATE BANK   1 \$77,000.00   0.2%   0 \$0.00     IOWA STATE BANK   1 \$77,000.00   0.2%   0 \$0.00     IOWA STATE BANK   1 \$51,419.80   0.19%   0 \$0.00     IOWA STATE BANK   1 \$71,419.80   0.19%   0		1	· · ·			
HOMETOWN LENDERS LLC	<u> </u>	2			1	1
HORIZON BANK, N.A.   2		1	1		1	,
HUTCHINSON CREDIT UNION   3   \$227,701.40   0.59%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   4   \$272,374.00   0.71%   0   \$0.00     INDEPENDENT BANK   1   \$73,920.00   0.19%   0   \$0.00     INLANTA MORTGAGE INC   1   \$50,591.45   0.13%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$78,000.00   0.2%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$60,800.00   0.16%   0   \$0.00     IOWA STATE BANK   1   \$48,000.00   0.12%   0   \$0.00     IAMES B. NUTTER & COMPANY   1   \$71,650.00   0.19%   0   \$0.00     IJEP COUNTRY FEDERAL CREDIT   1   \$69,600.00   0.18%   0   \$0.00     IJEP COUNTRY FEDERAL CREDIT   1   \$69,600.00   0.18%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$35,108.22   0.09%   0   \$0.00     KELLOGG COMMUNITY FEDERAL CU   1   \$49,794.74   0.13%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$109,300.00   0.28%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$257,350.00   0.67%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$80,750.00   0.21%   0   \$0.00     LES BOIS CREDIT UNION   1   \$77,000.00   0.2%   0   \$0.00     LEWISTON STATE BANK   1   \$51,444.11   0.16%   0   \$0.00     LIBERTY BANK   1   \$52,500.00   0.14%   0   \$0.00     LIBERTY SAVINGS BANK   1   \$52,500.00   0.14%   0   \$0.00     LINCOLN FEDERAL SAVINGS BANK   2   \$128,402.27   0.33%   0   \$0.00     MAGNA BANK   1   \$84,149.56   0.22%   0   \$0.00     MAGNA BANK   1   \$84,149.56   0.22%   0   \$0.00     MAGNA BANK   1   \$86,672.37   0.2%   0   \$0.00     MAGNA BANK   1   \$84,149.56   0.22%   0   \$0.00     MAGNA BANK   1   \$84,149.56   0.22%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   1   \$84,670.00   0.16%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   1   \$79,668.22   0.21%   0   \$0.00     MEMBERS HERITAGE FCU   1   \$57,000.00   0.15%   0   \$0.00     MEMBERS H	<del> </del>	2				
BBERIABANK MORTGAGE COMPANY		1	·			,
INDEPENDENT BANK	<del> </del>	<del>                                     </del>	·		1	,
INLANTA MORTGAGE INC		1			+	
INVESTORS HOME MORTGAGE   1   \$78,000.00   0.2%   0   \$0.00     IOWA BANKERS MORTGAGE   1   \$60,800.00   0.16%   0   \$0.00     IOWA STATE BANK   1   \$48,000.00   0.12%   0   \$0.00     IAMES B. NUTTER & COMPANY   1   \$71,650.00   0.19%   0   \$0.00     IJEEP COUNTRY FEDERAL CREDIT   1   \$69,600.00   0.18%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$35,108.22   0.09%   0   \$0.00     KANSAS TEACHERS COMMUNITY   1   \$49,794.74   0.13%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   2   \$109,300.00   0.28%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$257,350.00   0.67%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$77,000.00   0.2%   0   \$0.00     LES BOIS CREDIT UNION   1   \$77,000.00   0.2%   0   \$0.00     LEWISTON STATE BANK   1   \$61,444.11   0.16%   0   \$0.00     LIBERTY BANK   1   \$52,500.00   0.14%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   3   \$178,318.90   0.466%   0   \$0.00     LUANA SAVINGS BANK   2   \$142,599.13   0.37%   0   \$0.00     MACH BANK   1   \$71,419.80   0.19%   0   \$0.00     MAGNA BANK   1   \$78,672.37   0.2%   0   \$0.00     MARN MORTGAGE, LLC DBA   MORTGAGE, LLC DBA   MARSHLAND COMMUNITY FEDERAL   \$86,750.00   0.41%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   \$86,740.00   0.16%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   \$86,72.37   0.2%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   \$86,70.00   0.41%   0   \$0.00     MARSHLAND COMMUNITY FEDERAL   \$86,70.00   0.41%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   \$86,670.00   0.41%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   \$86,670.00   0.17%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   \$86,670.00   0.15%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   \$85,7000.00   0.15%   0   \$0.00     MEMBER FIRST MORTGAGE, LLC   \$85,7000.00   0.15%   0   \$0.00     MEMBE		1			1 1	
IOWA BANKERS MORTGAGE		1	1			,
IOWA STATE BANK	IOWA BANKERS MORTGAGE	1				,
JAMES B. NUTTER & COMPANY	IOWA STATE BANK	1	\$48,000.00	0.12%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION		1				1
KANSAS TEACHERS COMMUNITY   1   \$35,108.22   0.09%   0   \$0.00	JEEP COUNTRY FEDERAL CREDIT	1	·			
KINECTA FEDERAL CREDIT UNION   2   \$109,300.00   0.28%   0   \$0.00		1	\$35,108.22	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$109,300.00   0.28%   0   \$0.00	KELLOGG COMMUNITY FEDERAL CU	1	\$49,794.74	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION   5   \$257,350.00   0.67%   0   \$0.00	<del> </del>	2				
LAND/HOME FINANCIAL SERVICES, A   CALIFORNIA CORPORATION   1   \$80,750.00   0.21%   0   \$0.00						
LES BOIS CREDIT UNION         1         \$77,000.00         0.2%         0         \$0.00           LEWISTON STATE BANK         1         \$61,444.11         0.16%         0         \$0.00           LIBERTY BANK         1         \$52,500.00         0.14%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         3         \$178,318.90         0.46%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         2         \$142,599.13         0.37%         0         \$0.00           LUANA SAVINGS BANK         2         \$128,402.27         0.33%         0         \$0.00           M&T BANK         1         \$71,419.80         0.19%         0         \$0.00           MAGNA BANK         1         \$78,672.37         0.2%         0         \$0.00           MARNN MORTGAGE, LLC DBA MORTGAGE WEST         1         \$84,149.56         0.22%         0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$79,668.22         0.21%         0         \$0.00           MAVERICK FUNDING CORP.         2         \$158,000.00         0.41%         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.1	LAND/HOME FINANCIAL SERVICES, A	1	·			
LEWISTON STATE BANK	LES BOIS CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00
LIBERTY BANK	<del> </del>	1			0	\$0.00
LIBERTY SAVINGS BANK, FSB         3         \$178,318.90         0.46%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         2         \$142,599.13         0.37%         0         \$0.00           LUANA SAVINGS BANK         2         \$128,402.27         0.33%         0         \$0.00           M&T BANK         1         \$71,419.80         0.19%         0         \$0.00           MARGNA BANK         1         \$78,672.37         0.2%         0         \$0.00           MANN MORTGAGE, LLC DBA MORTGAGE WEST         1         \$84,149.56         0.22%         0         \$0.00           MARQUETTE BANK         1         \$61,245.00         0.16%         0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$79,668.22         0.21%         0         \$0.00           MAVERICK FUNDING CORP.         2         \$158,000.00         0.41%         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17%         0         \$0.00           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15%         0         \$0.00		1				\$0.00
LUANA SAVINGS BANK       2       \$128,402.27       0.33%       0       \$0.00         M&T BANK       1       \$71,419.80       0.19%       0       \$0.00         MAGNA BANK       1       \$78,672.37       0.2%       0       \$0.00         MANN MORTGAGE, LLC DBA MORTGAGE WEST       1       \$84,149.56       0.22%       0       \$0.00         MARQUETTE BANK       1       \$61,245.00       0.16%       0       \$0.00         MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$79,668.22       0.21%       0       \$0.00         MAVERICK FUNDING CORP.       2       \$158,000.00       0.41%       0       \$0.00         MEMBER FIRST MORTGAGE, LLC       1       \$64,670.00       0.17%       0       \$0.00         MEMBERS HERITAGE FCU       1       \$57,000.00       0.15%       0       \$0.00	LIBERTY SAVINGS BANK, FSB	3				
LUANA SAVINGS BANK       2       \$128,402.27       0.33%       0       \$0.00         M&T BANK       1       \$71,419.80       0.19%       0       \$0.00         MAGNA BANK       1       \$78,672.37       0.2%       0       \$0.00         MANN MORTGAGE, LLC DBA MORTGAGE WEST       1       \$84,149.56       0.22%       0       \$0.00         MARQUETTE BANK       1       \$61,245.00       0.16%       0       \$0.00         MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$79,668.22       0.21%       0       \$0.00         MAVERICK FUNDING CORP.       2       \$158,000.00       0.41%       0       \$0.00         MEMBER FIRST MORTGAGE, LLC       1       \$64,670.00       0.17%       0       \$0.00         MEMBERS HERITAGE FCU       1       \$57,000.00       0.15%       0       \$0.00	LINCOLN FEDERAL SAVINGS BANK	2		0.37%	0	\$0.00
M&T BANK         1         \$71,419.80         0.19%         0         \$0.00           MAGNA BANK         1         \$78,672.37         0.2%         0         \$0.00           MANN MORTGAGE, LLC DBA MORTGAGE WEST         1         \$84,149.56         0.22%         0         \$0.00           MARQUETTE BANK         1         \$61,245.00         0.16%         0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$79,668.22         0.21%         0         \$0.00           MAVERICK FUNDING CORP.         2         \$158,000.00         0.41%         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17%         0         \$0.00           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15%         0         \$0.00	LUANA SAVINGS BANK	2				
MAGNA BANK         1         \$78,672.37         0.2%         0         \$0.00           MANN MORTGAGE, LLC DBA MORTGAGE WEST         1         \$84,149.56         0.22%         0         \$0.00           MARQUETTE BANK         1         \$61,245.00         0.16%         0         \$0.00           MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION         1         \$79,668.22         0.21%         0         \$0.00           MAVERICK FUNDING CORP.         2         \$158,000.00         0.41%         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17%         0         \$0.00           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15%         0         \$0.00	M&T BANK	1			1 1	
MANN MORTGAGE, LLC DBA MORTGAGE WEST       1       \$84,149.56       0.22%       0       \$0.00         MARQUETTE BANK       1       \$61,245.00       0.16%       0       \$0.00         MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$79,668.22       0.21%       0       \$0.00         MAVERICK FUNDING CORP.       2       \$158,000.00       0.41%       0       \$0.00         MEMBER FIRST MORTGAGE, LLC       1       \$64,670.00       0.17%       0       \$0.00         MEMBERS HERITAGE FCU       1       \$57,000.00       0.15%       0       \$0.00		1				
MARQUETTE BANK       1       \$61,245.00       0.16%       0       \$0.00         MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$79,668.22       0.21%       0       \$0.00         MAVERICK FUNDING CORP.       2       \$158,000.00       0.41%       0       \$0.00         MEMBER FIRST MORTGAGE, LLC       1       \$64,670.00       0.17%       0       \$0.00         MEMBERS HERITAGE FCU       1       \$57,000.00       0.15%       0       \$0.00	MANN MORTGAGE, LLC DBA	1	,			
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       1       \$79,668.22       0.21%       0       \$0.00         MAVERICK FUNDING CORP.       2       \$158,000.00       0.41%       0       \$0.00         MEMBER FIRST MORTGAGE, LLC       1       \$64,670.00       0.17%       0       \$0.00         MEMBERS HERITAGE FCU       1       \$57,000.00       0.15%       0       \$0.00	<del> </del>	1	\$61,245.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.         2         \$158,000.00         0.41%         0         \$0.00           MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17%         0         \$0.00           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15%         0         \$0.00	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY	1				
MEMBER FIRST MORTGAGE, LLC         1         \$64,670.00         0.17%         0         \$0.00           MEMBERS HERITAGE FCU         1         \$57,000.00         0.15%         0         \$0.00		2	\$158,000.00	0.41%	0	\$0.00
MEMBERS HERITAGE FCU 1 \$57,000.00 0.15% 0 \$0.00		1				
	· · · · · · · · · · · · · · · · · · ·	1			1	
0.00000000000000000000000000000000000	MERCANTILE BANK OF MICHIGAN	1	\$72,000.00	0.19%	_	

METCALF BANK		1	\$40,000.00	0.1%	0	\$0.00
METROPOLITAN BANK	A MISSISSIPPI	1	\$50,575.00	0.13%	0	\$0.00
CHARTERED BANK		1	\$30,373.00			
MICHIGAN MUTUAL IN		1	\$75,000.00	0.19%	0	\$0.00
MID AMERICA MORTGA		6	\$431,226.00	1.12%	0	\$0.00
MID-ISLAND MORTGAC	E CORP.	1	\$50,000.00	0.13%	0	\$0.00
MIDLAND COMMUNITY	BANK	1	\$68,000.00	0.18%	0	\$0.00
MIDLAND STATES BAN	K	3	\$154,900.00	0.4%	0	\$0.00
MIDWEST BANK N.A.		1	\$78,800.00	0.2%	0	\$0.00
MIDWESTONE BANK, A CORPORATION		1	\$52,877.56	0.14%	0	\$0.00
MORTGAGE CENTER, L	LC	4	\$219,234.57	0.57%	0	\$0.00
MORTGAGENETWORK		2	\$144,500.00	0.38%	0	\$0.00
MOUNTAIN WEST FINA	NCIAL,INC	2	\$129,756.19	0.34%	0	\$0.00
MOVEMENT MORTGAG	E	1	\$76,384.00	0.2%	0	\$0.00
MOVEMENT MORTGAG		3	\$173,210.00	0.45%	0	\$0.00
MURPHY-WALL STATE TRUST CO	BANK AND	1	\$49,900.00	0.13%	0	\$0.00
NATIONAL BANK OF KA	ANSAS CITY	1	\$58,500.00	0.15%	0	\$0.00
NATIONAL EXCHANGE TRUST		2	\$137,050.00	0.36%	0	\$0.00
NATIONWIDE ADVANT MORTGAGE COMPANY	AGE	7	\$386,550.00	1%	0	\$0.00
NCB, FSB		2	\$154,517.25	0.4%	0	\$0.00
NETWORK CAPITAL FU CORPORATION	NDING	1	\$82,805.59	0.21%	0	\$0.00
NEW MEXICO BANK AN	ID TRUST	4	\$265,000.00	0.69%	0	\$0.00
NEWTOWN SAVINGS BA		1	\$70,000.00	0.18%	0	\$0.00
NORTHERN FEDERAL C		1	\$61,000.00	0.16%	0	\$0.00
NORTHWEST COMMUN UNION		1	\$78,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UN	ION	1	\$72,000.00	0.19%	0	\$0.00
OKLAHOMA CENTRAL UNION		1	\$55,500.00	0.14%		\$0.00
OLD FLORIDA NATIONA	AL BANK	1	\$60,000.00	0.16%	0	\$0.00
OMNIAMERICAN BANK		1	\$75,353.00	0.2%	0	\$0.00
ON Q FINANCIAL, INC.		1	\$63,200.00	0.16%	0	\$0.00
ONE NEVADA CREDIT U	JNION	1	\$72,150.00	0.19%	0	\$0.00
ORNL FEDERAL CREDIT		1	\$69,100.00	0.18%	0	\$0.00
PARAMOUNT EQUITY N LLC		1	\$69,600.00	0.18%	0	\$0.00
PATELCO CREDIT UNIO	N	1	\$82,463.54	0.21%	0	\$0.00
PATHWAYS FINANCIAL UNION, INC.		1	\$57,000.00	0.15%	0	\$0.00
PEOPLES BANK, A STAT	E BANK	2	\$110,500.00	0.29%	0	\$0.00
PERFECT CIRCLE CRED		1	\$22,207.52	0.06%	0	\$0.00
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PIB MORTGAGE	1	\$55,200.00	0.14%	0	\$0.00
PINNACLE BANK - WYOMING, A	1	\$79,000.00	0.21%	0	\$0.00
WYOMING CORPORATION	1	\$79,000.00	0.21 /0	U	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	5	\$332,200.00	0.86%	0	\$0.00
CORPORATION		<b>+=</b> 0 <b>-</b> 00 00			<b>.</b>
PIONEER BANK	1	\$79,200.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	3	\$204,896.75	0.53%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$130,600.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$442,125.00	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$149,688.96	0.39%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$68,400.00	0.18%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$137,323.60	0.36%	0	\$0.00
PROVIDENCE BANK	1	\$67,524.49	0.18%	0	\$0.00
PULASKI BANK	1	\$40,500.00	0.11%	0	\$0.00
RABOBANK, N.A.	2	\$142,300.00	0.37%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$61,200.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE	3	\$191,100.00	0.5%	0	\$0.00
NETWORK, INC.		\$171,100.00	0.5 /6		φ0.00
RENASANT BANK	7	\$420,381.41	1.09%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$70,000.00	0.18%	0	\$0.00
BAR)		Ψ70,000.00	0.1070	Ŭ	ψ0.00
ROCKY MOUNTAIN MORTGAGE	1	\$52,800.00	0.14%	0	\$0.00
COMPANY		·			
ROUNDPOINT MORTGAGE COMPANY	2	\$161,000.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	1	\$76,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	1	\$84,053.52	0.22%	0	\$0.00
SERVICES LLC					
SAFE CREDIT UNION, A CALIFORNIA	2	\$119,712.63	0.31%	0	\$0.00
CORPORATION SAGINAW MEDICAL FEDERAL CU	1	\$56,000.00	0.15%	0	\$0.00
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SCOTIABANK OF PUERTO RICO	5	\$330,107.34	0.86%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$157,600.00	0.41%	0	\$0.00
SFMC, LP	2	\$155,250.00	0.4%	0	\$0.00
SHEA MORTGAGE INC.	1		0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$78,200.00	0.2%	U	\$0.00
COMPANY, INC.	2	\$151,805.00	0.39%	0	\$0.00
SOLARITY CREDIT UNION	2	\$114,750.00	0.3%	0	\$0.00
<b>1</b>	3	\$163,900.00	0.43%	0	
SOLIDARITY COMMUNITY FCU	1			0	\$0.00
SOMERSET TRUST COMPANY SOUTHERN BANK	1	\$68,000.00 \$33,750.00	0.18%	0	\$0.00 \$0.00
	1				
SOUTHWEST FUNDING L.P.	1	\$70,000.00	0.18%	0	\$0.00
STATE BANK	1	\$84,500.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	2	\$120,000.00	0.31%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$191,000.00	0.5%	0	\$0.00
OF MD, INC.	<u> </u>				

1	\$59,850.00	0.16%	0	\$0.00
1	\$75,529.00	0.2%	0	\$0.00
1	\$80,200.00	0.21%	0	\$0.00
1	\$73,000.00	0.19%	0	\$0.00
1	\$70,000.00	0.18%	0	\$0.00
1	\$78,750.00	0.2%	0	\$0.00
6	\$423,176.80	1.1%	0	\$0.00
1	\$54,000.00	0.14%	0	\$0.00
1	\$62,250.00	0.16%	0	\$0.00
1	\$54,000.00	0.14%	0	\$0.00
1	\$77,676.00	0.2%	0	\$0.00
2	\$115,000.00	0.3%	0	\$0.00
1	\$28,800.00	0.07%	0	\$0.00
1	\$53,200.00	0.14%	0	\$0.00
1	\$74,800.00	0.19%	0	\$0.00
1	\$83,500.00	0.22%	0	\$0.00
1	\$50,000.00	0.13%	0	\$0.00
1	\$72,000.00	0.19%	0	\$0.00
1	\$52,000.00	0.13%	0	\$0.00
2	\$113,695.68	0.3%	0	\$0.00
1	\$63,000.00	0.16%	0	\$0.00
1	\$80,000.00	0.21%	0	\$0.00
1	\$76,350.00	0.2%	0	\$0.00
1	\$39,000.00	0.1%	0	\$0.00
1	\$53,100.00	0.14%	0	\$0.00
1	\$70,000.00	0.18%	0	\$0.00
2	\$108,200.00	0.28%	0	\$0.00
7	\$401,972.81	1.04%	0	\$0.00
3	\$151,000.00	0.39%	0	\$0.00
2	\$128,771.29	0.33%	0	\$0.00
1	\$56,332.90	0.15%	0	\$0.00
1	\$80,800.00	0.21%	0	\$0.00
1	\$38,400.00	0.1%	0	\$0.00
3	\$210,296.00	0.55%	0	\$0.00
3	\$191,300.00	0.5%	0	\$0.00
	1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 7 3	1 \$75,529.00 1 \$80,200.00 1 \$73,000.00 1 \$73,000.00 1 \$78,750.00 6 \$423,176.80 1 \$54,000.00 1 \$62,250.00 1 \$54,000.00 1 \$77,676.00 2 \$115,000.00 1 \$28,800.00 1 \$28,800.00 1 \$53,200.00 1 \$74,800.00 1 \$74,800.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$73,000.00 1 \$76,350.00 1 \$76,350.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 2 \$108,200.00 7 \$401,972.81 3 \$151,000.00 2 \$128,771.29 1 \$56,332.90 1 \$80,800.00 2 \$128,771.29 1 \$56,332.90 1 \$80,800.00 3 \$210,296.00	1       \$75,529.00       0.2%         1       \$80,200.00       0.21%         1       \$73,000.00       0.19%         1       \$70,000.00       0.18%         1       \$78,750.00       0.2%         6       \$423,176.80       1.1%         1       \$54,000.00       0.14%         1       \$62,250.00       0.16%         1       \$54,000.00       0.3%         1       \$54,000.00       0.3%         1       \$53,200.00       0.07%         1       \$74,800.00       0.19%         1       \$74,800.00       0.19%         1       \$74,800.00       0.19%         1       \$50,000.00       0.13%         1       \$72,000.00       0.13%         2       \$113,695.68       0.3%         1       \$63,000.00       0.16%         1       \$76,350.00       0.2%         1       \$76,350.00       0.2%         1       \$39,000.00       0.14%         1       \$70,000.00       0.18%         2       \$108,200.00       0.28%         7       \$401,972.81       1.04%         3       \$151,000.0	1       \$75,529.00       0.2%       0         1       \$80,200.00       0.21%       0         1       \$73,000.00       0.19%       0         1       \$70,000.00       0.18%       0         1       \$78,750.00       0.2%       0         6       \$423,176.80       1.1%       0         1       \$54,000.00       0.14%       0         1       \$54,000.00       0.14%       0         1       \$54,000.00       0.14%       0         2       \$115,000.00       0.3%       0         1       \$74,800.00       0.07%       0         1       \$74,800.00       0.19%       0         1       \$74,800.00       0.19%       0         1       \$72,000.00       0.13%       0         1       \$72,000.00       0.13%       0         2       \$113,695.68       0.3%       0         1       \$63,000.00       0.16%       0         1       \$76,350.00       0.21%       0         1       \$73,000.00       0.14%       0         1       \$70,000.00       0.18%       0         2

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$72,750.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.19%	0	\$0.00
	VIG MORTGAGE CORP	1	\$67,920.02	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$60,000.00	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,500.00	0.22%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$55,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$66,286.00	0.17%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$83,651.63	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$264,430.00	0.69%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$60,500.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$65,450.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,800.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$55,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$69,200.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$77,679.79	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$345,164.12	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$376,554.28	0.98%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$145,673.17	0.38%	0	\$0.00
	YADKIN BANK	1	\$78,400.00	0.12%	0	\$0.00
Total		615	\$38,532,109.87	100%	0	\$0.00
3138WAV46	ACADEMY MORTGAGE CORPORATION	2	\$455,000.00	0.7%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	\$174,800.00	0.27%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$214,108.35	0.33%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$158,400.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$269,887.48	0.42%	0	\$0.00
		1	\$185,000.00	0.28%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.36%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL	1	\$219,600.00	0.34%	0	\$0.00
CORPORATION	1				
AMERIPRO FUNDING, INC.	1	\$335,350.00	0.52%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,000.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$586,491.57	0.9%	0	\$0.00
ATLANTIS MORTGAGE CO. INC.	1	\$220,000.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$640,175.00	0.99%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$188,414.74	0.29%	0	\$0.00
BANK FIRST NATIONAL	1	\$200,000.00	0.31%	0	\$0.00
BANK OF ENGLAND	1	\$235,950.00	0.36%	0	\$0.00
BANK OF THE OZARKS	2	\$313,250.00	0.48%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,698,807.87	2.61%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.28%	0	\$0.00
BAY EQUITY LLC	3	\$879,018.00	1.35%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$220,000.00	0.34%	0	\$0.00
BUSEY BANK,	1	\$195,000.00	0.3%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$637,999.00	0.98%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$204,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$327,700.00	0.5%	0	\$0.00
CASHCALL INC	3	\$886,116.66	1.36%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	2	\$300,766.30	0.46%	0	\$0.00
CASHCALL, INC	2	\$502,700.00	0.77%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$194,223.68	0.3%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$303,500.00	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$151,050.00	0.23%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$225,809.62	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,536.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$483,167.11	0.74%	0	\$0.00

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CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,214,810.00	1.87%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$258,306.85	0.4%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$1,104,460.54	1.7%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$690,277.44	1.06%	0	\$0.00
COMMUNITY TRUST BANK	1	\$248,000.00	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,400.00	0.58%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$202,285.65	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$220,000.00	0.34%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$153,897.46	0.24%	0	\$0.00
EQUITY NOW INC.	1	\$170,250.00	0.26%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$303,750.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,500.00	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$528,750.00	0.81%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$237,650.00	0.37%	0	\$0.00
EVOLVE BANK & TRUST	1	\$151,545.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$368,950.00	0.57%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,500.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$435,000.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$156,894.62	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$172,000.00	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$398,341.11	0.61%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$604,250.00	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$469,600.00	0.72%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,200.00	0.23%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$261,200.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	2	\$379,325.00	0.58%	0	\$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.27%	0	\$0.00
FIRST PLACE BANK	2	\$506,000.00	0.78%	0	\$0.00
FIRST REPUBLIC BANK	3	\$824,500.00	1.27%	0	\$0.00
FIRSTRUST BANK	2	\$401,250.00	0.62%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$199,187.29	0.31%	0	\$0.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$174,000.00	0.27%	0	\$0.00
FREMONT BANK	10	\$2,338,250.00	3.6%	1	\$204,627.55
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$388,479.02	0.6%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$210,000.00	0.32%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$372,828.00	0.57%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,100,660.00	1.69%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.26%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$189,925.16	0.29%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$194,936.78	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$184,775.00	0.28%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$196,182.99	0.3%	0	\$0.00
INTER NATIONAL BANK	1	\$276,500.00	0.43%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$229,093.71	0.35%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$866,850.00	1.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$159,191.76	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$207,232.82	0.32%	0	\$0.00
M/I FINANCIAL CORP.	1	\$280,050.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$424,343.27	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,408.95	0.23%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$270,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$149,633.19	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$160,000.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE	5	\$1,052,050.00	1.62%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$264,600.00	0.41%	0	\$0.00
MORTGAGE ENTERPRISE	1	\$240,000.00	0.37%	0	\$0.00
MORTGAGENETWORK	1	\$172,000.00	0.26%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$193,600.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$280,938.00	0.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$401,000.00	0.62%	0	\$0.00
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MT MCKINLEY BANK, MUTUAL BANK	1	\$165,600.00	0.25%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$540,000.00	0.83%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$185,000.00		0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00		0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,000.00	0.28%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$172,965.76	0.27%	0	\$0.00
NUMARK CREDIT UNION	1	\$191,000.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$176,000.00	0.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$317,000.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,300.00	0.26%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$199,492.00	0.31%	0	\$0.00
OPES ADVISORS, INC.	2	\$635,000.00	0.98%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$240,000.00	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,750.00	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$353,536.68	0.54%	0	\$0.00
PARKSIDE LENDING LLC	1	\$378,000.00	0.58%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$152,000.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS LLC	1	\$325,500.00	0.5%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$153,850.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$387,000.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,007,923.00	1.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	5	\$1,545,500.00	2.38%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$348,800.00	0.54%	0	\$0.00
PRIMEWESTMORTGAGE	1	\$366,400.00	0.56%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$157,631.54	0.24%	0	\$0.00
RANLIFE, INC.	1	\$218,900.00	0.34%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,600.00		0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$750,000.00	1.15%	0	\$0.00
RENASANT BANK	1	\$351,050.00	0.54%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$392,000.00		0	\$0.00
	1	\$300,000.00	0.46%	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
RESIDENTIAL HOME FUNDING CORP	1	\$157,383.81	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$337,500.00	0.52%	0	\$0.00
RESMAC INC	1	\$288,000.00	0.44%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	\$312,700.00	0.48%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$757,900.00	1.17%	0	\$0.00
ROCKLAND TRUST	1	\$213,750.00	0.33%	0	\$0.00
RPM MORTGAGE, INC.	2	\$637,000.00	0.98%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$224,085.70	0.34%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$207,312.79	0.32%	0	\$0.00
SANTANDER BANK, N.A.	2	\$424,303.30	0.65%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$224,085.70	0.34%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$396,000.00	0.61%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,585,545.00	2.44%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$667,100.00	1.03%	0	\$0.00
STEARNS LENDING INC.	5	\$1,000,050.00	1.54%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$202,400.00	0.31%	0	\$0.00
SUSQUEHANNA BANK	1	\$375,000.00	0.58%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$385,461.00	0.59%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$329,700.00	0.51%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$316,000.00	0.49%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,018,885.54	1.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$419,552.78	0.65%	0	\$0.00
UNIONBANK,N.A.	3	\$598,581.14	0.92%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$249,903.82	0.38%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$154,855.11	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$511,850.00	0.79%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$790,245.00	1.22%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$172,500.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	1	\$183,000.00	0.28%	0	\$0.00
VANGUARD FUNDING LLC	1	\$284,000.00	0.44%	0	\$0.00

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	VERITAS FUNDING, LLC	3	\$736,750.00	1.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,500.00	0.25%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,359.04	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,000.00		0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.64%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$278,000.00	0.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,000.00	0.29%	0	\$0.00
Total		275	\$64,985,989.70	100%	1	\$204,627.55
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3138WAV53	ACADEMY MORTGAGE CORPORATION	2	\$592,500.00	1.18%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$353,716.00	0.7%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$518,882.53	1.03%	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$154,357.18	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$242,353.00	0.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A	1	\$232,210.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$283,800.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.77%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,000.00	0.39%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$174,274.24	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$179,290.73	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$497,467.96	0.99%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,522.78	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.32%	0	\$0.00

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AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$183,244.64	0.37%	0	\$0.00
BANK OF ENGLAND	2	\$367,500.00	0.73%	0	\$0.00
BANK OF SAN ANGELO	1	\$318,402.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$366,500.00	0.73%	0	\$0.00
BAY EQUITY LLC	1	\$350,000.00	0.7%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$376,250.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.83%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,169.00	0.44%	0	\$0.00
BUCKS COUNTY BANK	1	\$192,000.00	0.38%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,296.12	0.35%	0	\$0.00
CASHCALL INC	9	\$2,579,986.10	5.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$337,622.46	0.67%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$381,411.61	0.76%	0	\$0.00
CELTIC BANK CORPORATION	1	\$205,000.00	0.41%	0	\$0.00
CENDERA FUNDING, INC.	1	\$187,248.81	0.37%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$161,250.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,950.00	0.31%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$487,213.40	0.97%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.32%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$187,500.00	0.37%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.83%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$737,350.00	1.47%	0	\$0.00
DHA FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00
DIME BANK	1	\$190,000.00	0.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,913.82	0.34%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$164,763.84	0.33%	0	\$0.00
ENVISION CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$191,000.00	0.38%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$336,000.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$337,500.00	0.67%	0	\$0.00
	1	\$213,400.00	0.43%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
EVOLVE BANK & TRUST	1	\$179,360.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,000.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,023,400.00	2.04%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$222,700.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.83%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$303,572.00	0.6%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$499,999.00	1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$166,400.00	0.33%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.83%	0	\$0.00
FIRST PLACE BANK	1	\$256,000.00	0.51%	0	\$0.00
FIRSTBANK	1	\$280,200.00	0.56%	0	\$0.00
FIRSTRUST BANK	1	\$175,000.00	0.35%	0	\$0.00
FLORIDIAN BANK	1	\$175,120.00	0.35%	0	\$0.00
FREMONT BANK	9	\$2,262,472.00	4.51%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.31%	0	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.83%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,173.21	0.42%	0	\$0.00
GLASTONBURY RESIDENTIAL MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
GMFS LLC	1	\$188,900.00	0.38%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$176,273.37	0.35%	0	\$0.00
GREAT WESTERN BANK	1	\$180,250.00	0.36%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$311,250.00	0.62%	0	\$0.00
GUADALUPE CREDIT UNION	1	\$181,178.17	0.36%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,065.04	0.94%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$856,150.00	1.71%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$521,549.68	1.04%	0	\$0.00
HORIZON BANK, N.A.	1	\$153,000.00	0.3%	0	\$0.00
INVESTEX CREDIT UNION	1	\$320,200.00	0.64%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$784,250.00	1.56%	0	\$0.00

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LEADERONE FINANCIAL CORPORATION	1	\$151,830.00	0.3%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$179,253.50	0.36%	0	\$0.00
LIBERTY BANK	1	\$156,000.00	0.31%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$157,250.00	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$226,166.94	0.45%	0	\$0.00
MACATAWA BANK, A MICHIGAN	1	\$295,768.27	0.59%	0	\$0.00
CORPORATION	1	. ,			
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.34%	0	\$0.00
MORTGAGE NOW, INC	1	\$356,575.00	0.71%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$196,000.00	0.39%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.83%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,200.00	0.3%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00
NAT RES - NEVADA	1	\$240,000.00	0.48%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$156,859.99	0.31%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$321,700.00	0.64%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$325,200.00	0.65%	0	\$0.00
NUMARK CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$166,800.00	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL		·			
SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$207,146.12	0.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$187,900.00	0.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$779,984.82	1.55%	0	\$0.00
PARKSIDE LENDING LLC	1	\$190,000.00	0.38%	0	\$0.00
PENNSYLVANIA EQUITY		·			
RESOURCES, INC.	1	\$203,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$564,000.00	1.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$169,650.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$410,300.00	0.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,168,399.85	2.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$197,195.42	0.39%	0	\$0.00
PREMIER LENDING INC.	1	\$332,600.00	0.66%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$156,872.97	0.31%	0	\$0.00
PROVINCIAL BANK	1	\$376,000.00	0.75%	0	\$0.00
QUONTIC BANK	1	\$310,000.00	0.62%	0	\$0.00

RAYMOND JAMES BANK, N.A.	1	\$225,000.00	0.45%	0	\$0.00
REAL ESTATE MORTGAGE	2	\$582,000.00	1.16%	0	\$0.00
NETWORK, INC.	۷	\$382,000.00	1.10%	U	\$0.00
REAL ESTATE MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	1				
REDWOOD CAPITAL BANK	1	\$179,700.00	0.36%	0	\$0.00
RENASANT BANK	1	\$210,500.00	0.42%	0	\$0.00
RESIDENTIAL FINANCE	1	\$164,000.00	0.33%	0	\$0.00
CORPORATION, A	-	Ψ10 1,000.00	0.55 70		ψσ.σσ
RESIDENTIAL FINANCE	1	\$278,500.00	0.55%	0	\$0.00
CORPORATION, A CORPORATION		. ,			
RIGHT START MORTGAGE, INC., A	1	\$256,400.00	0.51%	0	\$0.00
CALIFORNIA CORPORATION	1	ф100 cc0 00	0.20%		Φ0.00
ROCKLAND TRUST	1	\$189,660.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$389,250.00	0.78%	0	\$0.00
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00
RPM MORTGAGE, INC.	1	\$234,000.00	0.47%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.37%	0	\$0.00
SECURITY STATE BANK	1	\$321,000.00	0.64%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$968,412.05	1.93%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.					
DBA NORTH PACIFIC FINANCIAL	1	\$322,500.00	0.64%	0	\$0.00
CORP.	1	Ψ322,300.00	0.0176	V	ψ0.00
STATE EMPLOYEES CREDIT UNION					4
OF MD, INC.	1	\$160,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	1	\$524,000.00	1.04%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$160,800.00	0.32%	0	\$0.00
TEXAS SECURITY BANK	1	\$192,348.96	0.38%	0	\$0.00
THE AMERICAN NATIONAL BANK OF	1	¢214.000.00	0.4207	0	¢0.00
TEXAS	1	\$214,000.00	0.43%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$175,000.00	0.35%	0	\$0.00
ASSOCIATION OF CLEVELAND	1	Ψ173,000.00	0.33 %		Ψ0.00
TOTAL GROUP IN LIEU OF TRUE					
CORPORATE NAME TOTAL	1	\$255,000.00	0.51%	0	\$0.00
MORTGAGE SERVICES, LLC	4	ф1 <b>С</b> О 200 20	0.24~		<b>#0.00</b>
TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	,
TRUSTONE FINANCIAL	1	\$185,500.00	0.37%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$622,153.59	1.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,400.00	0.32%	0	\$0.00
UNION SAVINGS BANK, AN OHIO					
CORPORATION	3	\$540,881.57	1.08%	0	\$0.00
UNIONBANK,N.A.	3	\$775,019.63	1.54%	0	\$0.00

	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$676,877.00	1.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$164,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$225,000.00	0.45%	0	\$0.00
	WINTEX GROUP LLC	1	\$156,000.00	0.31%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,297.01	0.35%	0	\$0.00
Total		217	\$50,192,261.38	100%	0	\$0.00
3138WAV61	AFFILIATED BANK	1	\$110,500.00	2.65%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$223,800.00	5.37%	0	\$0.00
	ANIMAS CREDIT UNION	1	\$109,543.81	2.63%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,667.00	2.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	2.64%	0	\$0.00
	BANCORPSOUTH BANK	1	\$110,743.50	2.66%	0	\$0.00
	BANK OF ENGLAND	1	\$110,000.00	2.64%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,100.00	2.64%	0	\$0.00
	BOULDER VALLEY CU	1	\$111,500.00	2.67%	0	\$0.00
	CASHCALL, INC	1	\$111,500.00	2.67%	0	\$0.00
	CITY NATIONAL BANK	1	\$111,535.51	2.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	2.64%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,000.00	2.64%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$112,000.00	2.69%	0	\$0.00
	FIRST PLACE BANK	1	\$109,512.37	2.63%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00	2.69%	0	\$0.00
	FREMONT BANK	2	\$219,557.57	5.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$112,000.00	2.69%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	2.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$111,291.24	2.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$222,400.00	5.33%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$109,548.43	2.63%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$112,000.00	2.69%	0	\$0.00
		1	\$110,000.00	2.64%	0	\$0.00

	MLS MORTGAGE LENDING SOLUTIONS LLC					
	PHELPS COUNTY BANK	1	\$110,000.00	2.64%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$110,000.00	2.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,650.00	2.65%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$109,553.01	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	2.64%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$110,000.00	2.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,037.59	2.66%	0	\$0.00
	Unavailable	1	\$406,219.45	9.71%	0	\$0.00
Total		35	\$4,169,659.48	100%	0	\$0.00
3138WAV79	AMERICAN INTERNET MORTGAGE, INC.	1	\$162,750.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$602,500.00	6.53%	0	\$0.00
<u> </u>	ARVEST BANK	1	\$250,000.00		0	\$0.00
<u> </u>	BOKF, NA DBA BANK OF OKLAHOMA	2	\$610,000.00		0	\$0.00
<u> </u>	BOKF, NA DBA BANK OF TEXAS	1	\$185,250.00		0	\$0.00
<u> </u>	CMC FUNDING, INC.	3	\$709,539.30		0	\$0.00
<u> </u>	CRESCENT MORTGAGE COMPANY	1	\$201,000.00	2.18%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$160,650.00	1.74%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$277,000.00		0	\$0.00
<u> </u>	DHI MORTGAGE COMPANY, LTD.	1	\$207,796.00			
<u> </u>	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$230,000.00	2.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,644,100.00	17.83%	0	\$0.00
<u> </u>	INTERBANK MORTGAGE COMPANY	2	\$532,132.54		0	\$0.00
<u> </u>	LEAD BANK	1	\$236,500.00	2.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$1,559,228.38		0	\$0.00
<u> </u>	NEBRASKALAND NATIONAL BANK	1	\$348,500.00		0	\$0.00
<u> </u>	SACO VALLEY CREDIT UNION	1	\$160,000.00			\$0.00
<u> </u>	SOVEREIGN LENDING GROUP, INC	1	\$546,000.00	5.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$387,650.00		0	\$0.00
	WESLEND FINANCIAL	1	\$209,000.00	2.28%	0	\$0.00
Total		38	\$9,219,596.22	100%	0	\$0.00
3138WAV87		1	\$376,716.68	3.58%	0	\$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	\$385,113.96	3.66%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$335,818.69	3.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$302,535.12	2.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$611,195.16	5.81%	0	\$0.00
	HEARTLAND BANK	14	\$3,680,781.52	35.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$199,692.06	1.9%	0	\$0.00
	M&T BANK	1	\$373,843.50	3.56%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$413,627.45	3.93%	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,699.45	3.93%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,365.72	3.92%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$237,500.00	2.26%	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$238,502.74	2.27%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$931,348.83	8.86%	0	\$0.00
	THE BANK OF SOUTH CAROLNA, A STATE BANK	1	\$174,631.13	1.66%	0	\$0.00
	TRISTAR BANK	1	\$283,000.00	2.69%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$710,890.33	6.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$433,632.53	4.13%	0	\$0.00
Total		34	\$10,514,894.87	100%	0	\$0.00
3138WAV95	1ST UNITED BANK	1	\$88,000.00	0.4%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$91,200.00	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,859.10		0	\$0.00
	ADVANTAGE BANK	1	\$99,200.00		0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$180,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,800.00		0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$412,348.51	1.85%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00		0	\$0.00
	AMARILLO NATIONAL BANK	1	\$93,700.00	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$102,000.00	0.46%	0	\$0.00

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	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,500.00	0.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$195,149.99	0.88%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$99,609.45	0.45%	0	\$0.00
	ANCHORBANK, FSB	3	\$285,000.00	1.28%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,750.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,669.93	1.39%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,670.65	0.39%	0	\$0.00
	BANCO SANTANDER PR	1	\$108,946.28	0.49%	0	\$0.00
	BANK & TRUST COMPANY	1	\$109,445.79	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$102,500.00	0.46%	0	\$0.00
	BANK MUTUAL	3	\$291,053.18	1.31%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$213,500.00	0.96%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$94,500.00	0.42%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,870.33	0.4%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,600.00	0.39%	0	\$0.00
	BAXTER CREDIT UNION	1	\$101,600.00	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
	BLACKHAWK BANK	1	\$107,500.00	0.48%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,358.40	0.45%	0	\$0.00
	BRADBURNIEMORTGAGE, INC.	1	\$100,000.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$476,950.00	2.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$210,300.00	0.94%	0	\$0.00
	CENTRAL TRUST BANK	1	\$107,500.00	0.48%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$87,500.00	0.39%	0	\$0.00
	CITY BANK MORTGAGE	1	\$100,000.00	0.45%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$205,870.30	0.92%	0	\$0.00
	COLE TAYLOR BANK	1	\$91,999.00	0.41%	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,549.66	0.48%	0	\$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$98,552.48	0.44%	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$107,300.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.45%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$106,362.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,000.00	0.49%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,250.00	0.41%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$193,000.00	0.87%	0	\$0.00
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DUPACO COMMUNITY CREDIT UNION	4	\$393,900.00	1.77%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,500.00	0.77%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.44%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$97,850.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$95,700.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.45%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$91,071.50	0.41%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$99,900.00	0.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$90,250.00	0.41%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$88,000.00	0.4%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$109,300.00	0.49%	0	\$0.00
FBC MORTGAGE, LLC	1	\$92,550.17	0.42%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$101,600.00	0.46%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$85,405.00	0.38%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,750.00	0.45%	0	\$0.00
FIRST COUNTY BANK	1	\$103,354.17	0.46%	0	\$0.00
FIRST FEDERAL BANK	1	\$94,866.14	0.43%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$214,050.00	0.96%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,200.00	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$92,000.00	0.41%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$109,000.00	0.49%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$85,000.00	0.38%	0	\$0.00
FIRST INTERSTATE BANK	1	\$88,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$89,500.00	0.4%	0	\$0.00
FIRST PLACE BANK	2	\$211,174.72	0.95%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$99,859.10	0.45%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$88,000.00	0.4%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$390,350.00	1.75%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$93,200.00	0.42%	0	\$0.00
FULTON BANK, N.A.	1	\$96,000.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,585.00	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$89,000.00	0.4%	0	\$0.00
GECU	3	\$286,600.00	1.29%	0	\$0.00
GMFS LLC	1	\$105,000.00	0.47%	0	\$0.00

GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$85,514.55	0.38%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$102,800.00	0.46%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$185,000.00	0.83%	0	\$0.00
HOME FEDERAL BANK	1	\$95,000.00	0.43%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$90,000.00	0.4%	0	\$0.00
HORIZON BANK, N.A.	1	\$94,284.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$209,800.00	0.94%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,000.00	0.49%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,560.00	0.47%	0	\$0.00
ILLINI BANK	2	\$190,103.64	0.85%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$209,400.00	0.94%	0	\$0.00
INTER NATIONAL BANK	1	\$90,000.00	0.4%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$91,500.00	0.41%	0	\$0.00
IOWA STATE BANK	1	\$92,000.00	0.41%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$295,209.00	1.33%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,650.00	0.47%	0	\$0.00
LANDMARK CREDIT UNION	3	\$300,800.00	1.35%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$102,000.00	0.46%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.45%	0	\$0.00
LIBERTY BANK	1	\$95,000.00	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.4%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$106,360.00	0.48%	0	\$0.00
M/I FINANCIAL CORP.	1	\$100,000.00	0.45%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.45%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$109,600.00	0.49%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$91,574.36	0.41%	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$109,900.00	0.49%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$101,000.00	0.45%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$205,858.80	0.92%	0	\$0.00
ORIENTAL BANK	2	\$205,306.87	0.92%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,900.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$95,000.00	0.43%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$93,937.92	0.42%	0	\$0.00
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PINNACLE BANK SIOUX CITY	1	\$98,800.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$102,000.00	0.46%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,500.00	0.46%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00
PURDUE FEDERAL CU	2	\$194,350.00	0.87%	0	\$0.00
RELIANCE STATE BANK	1	\$97,600.00	0.44%	0	\$0.00
RENASANT BANK	1	\$86,400.00	0.39%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$108,800.00	0.49%	0	\$0.00
ROYAL CREDIT UNION	3	\$293,140.32	1.32%	0	\$0.00
RTN FEDERAL CU	1	\$106,032.72	0.48%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,876.01	0.39%	0	\$0.00
S&T BANK	2	\$191,500.00	0.86%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$317,246.51	1.42%	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$591,167.93	2.65%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,300.00	0.44%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,061.76	0.47%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$89,137.97	0.4%	0	\$0.00
SHEA MORTGAGE INC.	1	\$91,000.00	0.41%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,500.00	0.41%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.49%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$97,850.00	0.44%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$91,593.51	0.41%	0	\$0.00
SPC CREDIT UNION	1	\$106,875.00	0.48%	0	\$0.00
ST.MARY'S BANK	1	\$105,000.00	0.47%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,000.00	0.47%	0	\$0.00
SUMMIT CREDIT UNION	4	\$396,100.00	1.78%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$307,394.68	1.38%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$265,400.00	1.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$174,500.00	0.78%	0	\$0.00
THE CITIZENS BANKING CO	1	\$103,500.00	0.46%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAO	1	\$104,000.00	0.47%	0	\$0.00
	2	\$184,388.57	0.83%	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$195,000.00	0.88%	0	\$0.00
	UNITED COMMERCE BANK	1	\$94,000.00	0.42%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$187,400.00	0.84%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$103,354.17	0.46%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$206,060.22	0.93%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,397.58	0.44%	0	\$0.00
	VYSTAR CREDIT UNION	3	\$278,246.34	1.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,753.00	0.46%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$87,300.00	0.39%	0	\$0.00
Total		227	\$22,266,566.28	100%	0	\$0.00
3138WAVA2	AMARILLO NATIONAL BANK	2	\$122,717.70	2.71%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$59,520.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$66,873.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$50,000.00	1.11%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$45,487.45	1.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$71,271.09	1.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$389,880.11	8.62%	0	\$0.00
	BANK OF THE CASCADES	1	\$60,298.64	1.33%	0	\$0.00
	BANNER BANK	1	\$59,849.77	1.32%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,418.03	1.71%	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$71,121.46	1.57%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,000.00	1.66%	0	\$0.00
	CASHCALL INC	1	\$79,802.54	1.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,789.67	1.85%	0	\$0.00
	CENTRAL BANK & TRUST	1	\$63,345.51	1.4%	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$69,767.37	1.54%	0	\$0.00
	CITY NATIONAL BANK	1	\$37,430.03	0.83%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$76,000.00	1.68%	0	\$0.00
	COOP A/C VEGA ALTA	1	\$60,205.01	1.33%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$63,839.75	1.41%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$225,110.87	4.98%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2		2.96% 1.68%	1	\$0.00 \$0.00
l		1	Ψ/3,012.42	1.00 /0	U	Ψ0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EXCEL MORTGAGE SERVICING, INC.	1	\$65,550.00	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$28,500.00	0.63%	0	\$0.00
FIMI INC.	1	\$37,714.78	0.83%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$48,000.00	1.06%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$84,109.85	1.86%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$55,000.00	1.22%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$56,250.00	1.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$78,899.19	1.74%	0	\$0.00
FIRSTAR BANK	1	\$68,330.93	1.51%	0	\$0.00
FULTON BANK, N.A.	1	\$76,000.00	1.68%	0	\$0.00
GREAT WESTERN BANK	1	\$82,293.43	1.82%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$82,100.00	1.81%	0	\$0.00
INDEPENDENT BANK	1	\$51,871.65	1.15%	0	\$0.00
INSOUTH BANK	1	\$74,000.00	1.64%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$56,258.78	1.24%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$46,887.39	1.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$55,781.98	1.23%	0	\$0.00
MORTGAGE NOW, INC	1	\$46,388.49	1.03%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	1.32%	0	\$0.00
NCB, FSB	1	\$58,500.00	1.29%	0	\$0.00
NODAWAY VALLEY BANK	1	\$38,885.17	0.86%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$83,789.67	1.85%	0	\$0.00
ORRSTOWN BANK	1	\$71,250.00	1.58%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$84,000.00	1.86%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$79,340.84	1.75%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$160,597.59	3.55%	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$83,540.29	1.85%	0	\$0.00
STATE BANK OF CHRISMAN	1	\$57,455.05	1.27%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,920.00	1.5%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$79,799.69	1.76%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$64,144.92	1.42%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$80,500.00	1.78%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	1.49%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$68,500.00	1.51%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$57,500.00	1.27%	0	\$0.00

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	WHITE EAGLE CREDIT UNION	1	\$48,627.94	1.07%	0	\$0.00
Total	WHITE EAGLE CREDIT UNION	70	\$4,523,728.05		0	\$0.00 \$0.00
Total		70	φ+,525,726.05	100 /0	U	φυ.υυ
	AMEDICAN EINANCIAL DECOLIDOES					
3138WAVB0	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	7.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,					
	LLC	1	\$152,264.65	7.18%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$111,258.10	5.25%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$176,000.00		0	\$0.00
		1		11.62%	0	\$0.00
	NEW PENN FINANCIAL, LLC PARAMOUNT RESIDENTIAL	1	\$246,347.71	11.02%	U	\$0.00
	MORTGAGE GROUP, INC.	1	\$300,000.00	14.15%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,511.48	7.19%	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$132,311.40	7.1970	U	φυ.υυ
	NETWORK, INC.	1	\$157,122.32	7.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE					
	CHARTERED BANK	3	\$490,086.35	23.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$174,580.35	8.23%	0	\$0.00
Total	CHILD WHOLLSALE WORTONGE	12	\$2,120,170.96		0	\$0.00
Total		12	Ψ2,120,170.90	100 /0	U	ψ0.00
	CASHCALL, INC., A CALIFORNIA					
3138WAVC8	CORPOR	1	\$260,900.00	12.62%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$112,533.96	5.44%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	ψ112,333.70	J. <del>TT</del> /0	U	ψ0.00
	UNION	1	\$60,731.25	2.94%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY					
	BANK MORTGAGE, A GEORGIA	1	\$167,644.99	8.11%	0	\$0.00
	CHARTERED BANK		4 - 5 / 9 - 1 / 9 /	***************************************		7 0 0 0
	PARTNERS FEDERAL CREDIT UNION	1	\$89,000.00	4.31%	0	\$0.00
	RBS CITIZENS, NA	1	\$73,292.65	3.55%	0	\$0.00
	REGIONS BANK DBA REGIONS					
	MORTGAGE	1	\$125,333.73	6.06%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,920.40	13.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	·		0	
	ASSOCIATION OF CLEVELAND	1	\$183,693.53	8.89%	0	\$0.00
	U.S. BANK N.A.	6	\$719,918.52	34.83%	0	\$0.00
Total		15	\$2,066,969.03	100%	0	\$0.00
212037/43/200	AMERISAVE MORTGAGE	1	# <b>222</b> 000 00	4.076	0	φο οο
3138WAVD6	CORPORATION	1	\$222,900.00	4.07%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$302,713.43	5.53%	0	\$0.00
	ASSOCIATED BANK NATIONAL	_	¢207 200 00	5 020	0	\$0.00
	ASSOCIATION	2	\$286,290.00	5.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$158,333.86	2.89%	0	\$0.00
	BAXTER CREDIT UNION	1	\$265,700.00	4.85%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	1	¢162.500.00	2.00%	0	\$0.00
	FINANCIA	1	\$163,500.00	2.99%	0	\$0.00

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5% 5% 7% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
5%   5%   7%   7%   7%   7%   7%   7%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
4 4 5 4 2 2 2 2 3 8 6	4% 4% 5% 4% 3% 2% 2% 1% 5% 2% 3% 8%	4%     0       4%     0       5%     0       4%     0       3%     0       2%     0       3%     0       1%     0       5%     0       2%     0       3%     0       8%     0       6%     0

	MORTGAGENETWORK	1	\$107,000.00	2.69%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,100.00	3.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$64,950.00	1.63%	0	\$0.00
	PATELCO CREDIT UNION	1	\$165,404.00	4.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$97,792.88	2.46%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$215,400.00	5.41%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,392.46	3.12%	0	\$0.00
	R P FUNDING, INC	1	\$286,869.64	7.21%	0	\$0.00
	RBS CITIZENS, NA	2	\$315,920.29	7.94%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	3.39%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$112,268.10	2.83%	0	\$0.00
Total		28	\$3,980,620.58	100%	0	\$0.00
3138WAVF1	CASHCALL INC	1	\$208,633.16	9.56%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$123,521.39	5.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$101,859.40	4.67%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$157,000.00	7.19%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$310,939.31	14.25%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,878.66	6.36%	0	\$0.00
	MID AMERICA MORTGAGE	1	\$66,350.00	3.04%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$171,200.00	7.85%	0	\$0.00
	ONEWEST BANK, FSB	1	\$228,873.20	10.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$129,800.00	5.95%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	7.42%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$109,575.42	5.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,510.70	5.25%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$159,023.26	7.29%	0	\$0.00
Total		15	\$2,182,164.50	100%	0	\$0.00
3138WAVG9	BOEING EMPLOYEES' CREDIT UNION	1	\$192,465.49	8.26%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$114,502.07	4.91%	0	\$0.00
	EVERBANK	1	\$99,441.27	4.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$574,648.60	24.66%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$925,037.40	39.7%	0	\$0.00
	U.S. BANK N.A.	3	\$423,735.46			\$0.00
Total		14	\$2,329,830.29	100%	0	\$0.00

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3138WAVH7	AMERICAN FIRST C.U.	1	\$83,000.00		0	\$0.00
	COLE TAYLOR BANK	1	\$228,000.00	6.67%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,500.00	3.44%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$247,138.92	7.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$62,500.00	1.83%	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$260,000.00	7.61%	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$178,054.78	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$79,277.59	2.32%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$137,000.00	4.01%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$477,108.15	13.96%	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$260,200.00	7.61%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,400.00	5.31%	0	\$0.00
	RBS CITIZENS, NA	6	\$674,158.93	19.72%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$206,511.76	6.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,000.00	3.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$118,700.00	3.45%	0	\$0.00
Total		25	\$3,418,550.13	100%	0	\$0.00
3138WAVJ3	360 MORTGAGE GROUP, LLC	1	\$240,000.00	8.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$347,250.00	12.11%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	4.5%	0	\$0.00
	BENEFICIAL BANK	1	\$282,000.00	9.84%	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$121,950.00	4.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,321.32	4.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$197,250.00	6.88%	0	\$0.00
	FIRST MIDWEST BANK	1	\$277,500.00	9.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$108,960.56	3.8%	0	\$0.00
	HANTZ BANK	1	\$72,609.78	2.53%	0	\$0.00
	MAIN STREET BANK	1	\$135,048.98	4.71%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$215,131.21	7.5%	0	\$0.00
	RBS CITIZENS, NA	1	\$103,500.00	3.61%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$303,191.06	10.58%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	2.86%	0	\$0.00

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TALMER BANK AND TRUST THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00		0	\$0.00
	- 1	Φ <b>5.4.5</b> 00.00			
	1	\$54,500.00	1.92%	0	\$0.00
	20	\$2,866,712.91	100%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$483,296.06	22.18%	0	\$0.00
	1	\$120,000,00	5 51%	0	\$0.00
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i i	I	\$105,328.98	4.83%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,627.67	8.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$247,892.72	11.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,083.52	10.74%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,670.00	4.8%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$117,018.09	5.37%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$64,500.00	2.97%	0	\$0.00
	18	\$2,178,797.35	100%	0	\$0.00
		,			
DORAL MORTGAGE LLC	4	\$400,048.60	18.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$282,710.81	12.93%	0	\$0.00
MORTGAGENETWORK	1			0	
	1	·		0	
	1				
RMC MORTGAGE CORPORATION, A	1	·		0	·
	1	\$240,000,00	10 98%	0	\$0.00
	4	·			\$0.00
SCOTINDINIA OF FUNCTION REC		·		_	\$0.00
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BLUE STAR RESIDENTIAL LENDING,	1	\$273,230.05	25.05%	0	\$0.00
	1	\$128 893 90	11 82%	0	\$0.00
	3				
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1			0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$123,296.00	11.3%	0	\$0.00
	FINANCIA ENVOY MORTGAGE, LTD. EVOLVE BANK & TRUST FIRST PLACE BANK INLANTA MORTGAGE, INC. JPMORGAN CHASE BANK, N.A. NATIONSTARMORTGAGE NEW PENN FINANCIAL, LLC PARAMOUNT EQUITY MORTGAGE LLC PROFICIO MORTGAGE VENTURES LLC RUSHMORE LOAN MANAGEMENT SERVICES LLC SUNCOAST SCHOOLS FEDERAL CREDIT UNION THE HOME LENDING GROUP, LLC UNION HOME MORTGAGE CORP., A CORPORATION  DORAL MORTGAGE LLC FIRST BANK PUERTO RICO MORTGAGENETWORK ORIENTAL BANK PENTAGON FEDERAL C. U. RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION ROUNDPOINT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO  BLUE STAR RESIDENTIAL LENDING, INC. FIRST BANK HEARTLAND CREDIT UNION LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY THIRD FEDERAL SAVINGS AND LOAN	FINANCIA  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  FIRST PLACE BANK  INLANTA MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  NATIONSTARMORTGAGE  NEW PENN FINANCIAL, LLC  PARAMOUNT EQUITY MORTGAGE  LLC  PROFICIO MORTGAGE VENTURES  LLC  RUSHMORE LOAN MANAGEMENT  SERVICES LLC  SUNCOAST SCHOOLS FEDERAL  CREDIT UNION  THE HOME LENDING GROUP, LLC  UNION HOME MORTGAGE CORP., A  CORPORATION  18  DORAL MORTGAGE LLC  FIRST BANK PUERTO RICO  MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  ROUNDPOINT MORTGAGE COMPANY  SCOTIABANK OF PUERTO RICO  4  BLUE STAR RESIDENTIAL LENDING, INC.  FIRST BANK  HEARTLAND CREDIT UNION  3  LINCOLN CAPITAL ADVISORS, LLC, A  GEORGIA LIMITED LIABILITY  COMPANY  THIRD FEDERAL SAVINGS AND LOAN	FINANCIA   ENVOY MORTGAGE, LTD.   1   \$120,000.00     EVOLVE BANK & TRUST   1   \$192,000.00     FIRST PLACE BANK   2   \$131,500.00     INLANTA MORTGAGE, INC.   1   \$68,466.33     IPMORGAN CHASE BANK, N.A.   2   \$78,609.69     NATIONSTAMORTGAGE   1   \$105,328.98     NEW PENN FINANCIAL, LLC   1   \$105,328.98     NEW PENN FINANCIAL, LLC   2   \$177,627.67     PROFICIO MORTGAGE VENTURES   LLC   2   \$247,892.72     RUSHMORE LOAN MANAGEMENT   5ERVICES LLC   \$104,670.00     THE HOME LENDING GROUP, LLC   1   \$117,018.09     UNION HOME MORTGAGE CORP., A   CORPORATION   1   \$64,500.00     THE HOME LENDING GROUP, LLC   4   \$400,048.60     FIRST BANK PUERTO RICO   1   \$282,710.81     MORTGAGENETWORK   1   \$350,000.00     ORIENTAL BANK   1   \$89,786.48     PENTAGON FEDERAL C. U.   1   \$172,400.00     ROUNDPOINT MORTGAGE COMPANY   1   \$240,000.00     SCOTIABANK OF PUERTO RICO   4   \$389,512.29     HEARTLAND CREDIT UNION   3   \$273,230.05     FIRST BANK   1   \$273,230.05     FIRST BANK   1   \$128,893.90     HEARTLAND CREDIT UNION   3   \$358,224.72     LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY   1   \$206,994.72     THIRD FEDERAL SAVINGS AND LOAN   1   \$123,296.00     THIRD FEDERAL SAVINGS AND LOAN   1   \$123,296.00     THIRD FEDERAL SAVINGS AND LOAN   1   \$123,296.00     THE HOME LIABILITY   1   \$206,994.72     THIRD FEDERAL SAVINGS AND LOAN   1   \$123,296.00     THE HOME LENDING AND LOAN   1   \$1	FINANCIA	FINANCIA  ENVOY MORTGAGE, LTD.  EVOLVE BANK & TRUST  FIRST PLACE BANK  INLANTA MORTGAGE, INC.  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK  IPMORGAN CHASE BANK, N.A.  IPMORGAN CHASE BANK  IPMORGAN CHASE COMPANY  IPMORGAN CHASE C

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Total		7	\$1,090,639.39	100%	0	\$0.00
3138WAVN4	ALPINE BANK & TRUST CO.	2	\$580,200.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$921,500.00	2.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.58%	0	\$0.00
	BANK MUTUAL	1	\$272,000.00	0.75%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$640,000.00	1.77%	0	\$0.00
	BAXTER CREDIT UNION	2	\$746,600.00	2.07%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,994,700.00	22.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$673,660.00	1.87%	0	\$0.00
	CASHCALL INC	1	\$417,000.00	1.15%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$400,000.00	1.11%	0	\$0.00
	DSB	2	\$445,700.00	1.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$179,200.00	0.5%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$322,600.00	0.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$265,500.00	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$400,000.00	1.11%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,100.00	1.08%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$164,250.00	0.45%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,000.00	0.58%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$221,400.00	0.61%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,600.00	0.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,960.00	0.55%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$172,000.00	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$665,700.00	1.84%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$200,000.00	0.55%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,400.00	0.43%	0	\$0.00
	LUANA SAVINGS BANK	1	\$373,867.83	1.04%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$534,000.00	1.48%	0	\$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.43%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$293,000.00	0.81%	0	\$0.00
	MOUND CITY BANK	1	\$170,000.00	0.47%	0	\$0.00

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	MOUNTAIN AMERICA CREDIT UNION	5	\$810,850.00	2.25%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$729,100.00	2.02%	0	\$0.00
	NATIONWIDE BANK	1	\$232,000.00	0.64%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$211,500.00	0.59%	0	\$0.00
	OMNIAMERICAN BANK	1	\$300,000.00	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$783,000.00	2.17%	0	\$0.00
	PURDUE FEDERAL CU	1	\$248,000.00	0.69%	0	\$0.00
	R P FUNDING, INC	1	\$87,200.00	0.24%	0	\$0.00
	RBS CITIZENS, NA	1	\$449,500.00	1.24%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,270,072.00	20.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$594,000.00	1.65%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$120,253.27	0.33%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,200.00	0.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$162,000.00	0.45%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$819,550.00	2.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$227,700.00	0.63%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$257,000.00	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$776,293.01	2.15%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$150,000.00	0.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,000.00	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$680,391.00	1.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,500.00	1.18%	0	\$0.00
	UWHARRIE BANK	1	\$150,000.00	0.42%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$321,650.00	0.89%	0	\$0.00
Total		141	\$36,108,697.11	100%	0	\$0.00
3138WAVP9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,688.35	7.89%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,704.01	7.34%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$210,761.98	8.96%	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,122.34	8%	0	\$0.00
	FIRST FEDERAL BANK	1	\$392,487.73	16.69%	0	\$0.00
	SOUTHFIRST BANK	1	\$283,445.39	12.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$347,479.20	14.77%	0	\$0.00
	UNIONBANK,N.A.	1	\$194,415.38	8.27%	0	\$0.00
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Total		11	\$2,352,270.52	100%	0	\$0.00
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3138WAVQ7	ACADEMY MORTGAGE CORPORATION	5	\$517,200.00	1.1%	0	\$0.00
	ADVANTAGE BANK	1	\$99,000.00	0.21%	0	\$0.00
	ALLIANT BANK	1	\$90,000.00	0.19%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$310,850.00	0.66%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,311.00	0.43%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$102,075.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,600.00	0.22%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$195,700.00	0.41%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$108,800.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$101,900.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$203,600.00	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,500.00	0.42%	0	\$0.00
	AMERIS BANK	1	\$105,300.00	0.22%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$199,700.00	0.42%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$207,200.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,140,776.02	2.42%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$88,424.18	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.22%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.21%	0	\$0.00
	BANCFIRST	2	\$180,000.00		0	\$0.00
	BANK MUTUAL	2	\$207,809.53	0.44%	0	\$0.00
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$93,000.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$100,300.00	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$88,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$312,900.00	0.66%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$94,000.00	0.2%	0	\$0.00
	BANKNEWPORT	1	\$93,500.00	0.2%	0	\$0.00
	BANNER BANK	2	\$192,100.00	0.41%	0	\$0.00
		1	\$89,615.24	0.19%	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	3	\$304,600.00	0.65%	0	\$0.00
BELL STATE BANK & TRUST	3	\$279,200.00	0.59%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%		\$0.00
BLACKHAWK BANK	1	\$109,150.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$191,740.96	0.41%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$86,100.00			\$0.00
BROKER SOLUTIONS INC. DBA NEW		·			
AMERICAN FUNDING	1	\$92,000.00	0.19%	0	\$0.00
BURBANK CITY FEDERAL CREDIT	1	\$106,000.00	0.22%	0	\$0.00
UNION	1	¢07.750.00	0.010	0	Φ0.00
C.U. MORTGAGE SERVICES, INC.	1	\$97,750.00	0.21%		\$0.00
CARDINAL FEDERAL CREDIT UNION	1	\$105,431.91	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$105,000.00	0.22%	0	\$0.00
CASHCALL INC	1	\$90,000.00	0.19%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$86,559.00	0.18%	0	\$0.00
CENTENNIAL BANK	1	\$100,000.00	0.21%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$99,750.00	0.21%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,668.00	0.19%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$191,000.00	0.4%		\$0.00
CENTRAL SAVINGS BANK	1	\$100,800.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$98,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.21%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$89,615.24	0.19%		\$0.00
CITIZENS FINANCIAL BANK	2	\$201,400.00	0.43%	0	\$0.00
CITIZENS FIRST WHOLESALE	2	\$185,000.00	0.39%		
MORTGAGE CO.  CITY COUNTY CREDIT UNION OF		+,		_	7 0 0 0
FORT LAUDERDALE	1	\$89,000.00	0.19%	0	\$0.00
CMC HOME LENDING	1	\$99,920.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$197,070.43	0.42%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,132.70	0.19%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,600.00	0.2%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$105,600.00	0.22%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.21%		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.19%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$96,300.00	0.2%	0	\$0.00
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COMMUNITY TRUST BANK	2	\$191,300.00	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A	2	\$197,500.00	0.42%	0	\$0.00
CORPORATION	۷	\$197,300.00	0.4270	U	\$0.00
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$89,150.00	0.19%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.19%	0	\$0.00
CU MORTGAGE DIRECT	1	\$100,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$107,700.00	0.23%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.21%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$86,300.00	0.18%	0	\$0.00
DENMARK STATE BANK	1	\$86,500.00	0.18%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$102,631.47	0.22%	0	\$0.00
DFCU FINANCIAL	2	\$203,000.00	0.43%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$89,581.04	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$479,700.00	1.02%	0	\$0.00
DORAL MORTGAGE LLC	7	\$650,508.00	1.38%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$105,600.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$195,115.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$213,250.00	0.45%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$191,800.00	0.41%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$105,300.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$388,400.00	0.82%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00
EVOLVE BANK & TRUST	1	\$107,300.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	4	\$384,288.00	0.81%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$108,187.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,920.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$593,230.00	1.26%	0	\$0.00
FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$88,000.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$308,500.00	0.65%	0	\$0.00
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FARMERS BANK OF NORTHERN MISSOURI	1	\$91,000.00	0.19%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$103,500.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$196,731.04	0.42%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.22%	0	\$0.00
FIRST BANK & TRUST	1	\$93,000.00	0.2%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$99,000.00	0.21%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$503,825.46	1.07%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$93,525.30	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$200,000.00	0.42%	0	\$0.00
FIRST COUNTY BANK	1	\$103,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK	3	\$282,176.94	0.6%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$104,450.00	0.22%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$204,775.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$104,000.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$174,750.00	0.37%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	3	\$274,000.00	0.58%	0	\$0.00
FIRST MINNESOTA BANK	1	\$105,500.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$89,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$189,000.00	0.4%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,000.00	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$694,600.00	1.47%	0	\$0.00
FIRST PLACE BANK	1	\$108,750.00	0.23%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$94,400.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.42%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00
FIRSTBANK	1	\$92,000.00	0.19%	0	\$0.00
FIRSTMERIT BANK, N.A.	11	\$1,044,210.00	2.21%	0	\$0.00
FISHER NATIONAL BANK	1	\$95,500.00	0.2%	0	\$0.00
FORUM CREDIT UNION	2	\$217,000.00	0.46%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00

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FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00
FREMONT BANK	4	\$409,400.00	0.87%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$96,589.48	0.2%	0	\$0.00
FULTON BANK, N.A.	1	\$92,800.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$106,400.00	0.23%	0	\$0.00
GECU	2	\$189,546.73	0.4%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
GMFS LLC	3	\$302,337.00	0.64%	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$94,800.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$185,089.00	0.39%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,017.94	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$87,631.32	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$394,800.00	0.84%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$90,500.00	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.21%	0	\$0.00
HERITAGE CREDIT UNION	1	\$99,576.79	0.21%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$176,305.40	0.37%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$283,015.66	0.6%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$92,000.00	0.19%	0	\$0.00
HOME STATE BANK, N.A.	1	\$100,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$88,000.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	3	\$284,350.00	0.6%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$384,184.00	0.81%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.23%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$90,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	1	\$92,000.00	0.19%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,800.00	0.18%	0	\$0.00
JAMES B. NUTTER & COMPANY	3	\$303,900.00	0.64%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$99,800.00	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,500.00	0.19%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$97,500.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.22%	0	\$0.00
LEADER BANK N.A.	1	\$100,000.00	0.21%	0	\$0.00
LEADER MORTGAGE CORP	1	\$96,800.00	0.21%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$94,000.00	0.2%	0	\$0.00

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LEWISTON STATE BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MACON BANK, INC MAGNA BANK	1 2 3 1 1	\$297,250.00 \$107,264.24	0.19% 0.43% 0.63% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00
LIBERTY SAVINGS BANK, FSB LIVINGSTON STATE BANK LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MACON BANK, INC		\$297,250.00 \$107,264.24	0.63%	0	\$0.00
LIVINGSTON STATE BANK  LOS ALAMOS NATIONAL BANK  LUANA SAVINGS BANK  MACON BANK, INC	3 1 1	\$107,264.24			
LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK MACON BANK, INC	1 1		0.23%	Λ	
LUANA SAVINGS BANK MACON BANK, INC	1	<b>#10600000</b>		U	\$0.00
MACON BANK, INC	1	\$106,800.00	0.23%	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	_	\$103,439.93	0.22%	0	\$0.00
MAGNA BANK	1	\$100,000.00	0.21%	0	\$0.00
	1	\$108,300.00	0.23%	0	\$0.00
MARINE BANK	1	\$100,800.00	0.21%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$109,585.00	0.23%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$88,896.00	0.19%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$107,000.00	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$106,551.72	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,600.78	0.21%	0	\$0.00
METRO BANK	1	\$90,000.00	0.19%	0	\$0.00
METRO CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$91,200.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	3	\$288,395.00	0.61%	0	\$0.00
MIDLAND STATES BANK	1	\$99,750.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$93,000.00	0.2%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$101,600.00	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$93,000.00	0.2%	0	\$0.00
MOUNT VERNON BANK	1	\$91,529.00	0.19%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNIO	J 2	\$194,359.38	0.41%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$214,662.93	0.45%	0	\$0.00
MTCU	1	\$99,544.99	0.21%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2		0.43%	0	\$0.00
MWABANK	1	\$89,000.00	0.19%	0	\$0.00
NATIONWIDE BANK	1	\$107,600.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$106,471.00	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$96,000.00	0.2%	0	\$0.00
NORTHERN STATE BANK	1	\$95,597.80	0.2%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$105,000.00	0.22%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,390.27	0.21%	0	\$0.00
NUMARK CREDIT UNION	1	\$94,500.00	0.2%	0	\$0.00
NOWAKK CREDIT ONION		\$104,000.00	0.22%	0	\$0.00
NUVISTA FEDERAL CREDIT UNION	1	φ10 <del>4</del> ,000.00[	0.22 /0	U	Ψυ.υυ

OMNIAMERICAN BANK	1	\$90,000.00	0.19%	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$85,000.00	0.18%	0	\$0.00
ORIENTAL BANK	1	\$102,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$371,000.00	0.79%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$95,597.80	0.2%	0	\$0.00
PEOPLES MORTGAGE SERVICES	1	\$89,000.00	0.19%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.19%	0	\$0.00
PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	\$99,000.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK	1	\$109,600.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$104,000.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$181,500.00	0.38%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$104,560.10	0.22%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$303,650.14	0.64%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$100,000.00	0.21%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$93,600.00	0.2%	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$93,500.00	0.2%	0	\$0.00
R BANK	1	\$99,576.79	0.21%	0	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.2%	0	\$0.00
RED CANOE CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.22%	0	\$0.00
RELIANCE STATE BANK	1	\$86,628.07	0.18%	0	\$0.00
RENASANT BANK	2	\$177,000.00	0.37%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$90,000.00	0.19%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.21%	0	\$0.00
RIVER CITIES BANK	1	\$90,000.00	0.19%	0	\$0.00
RIVER VALLEY BANK	2	\$195,250.00	0.41%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$90,225.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$1,278,850.00	2.71%	0	\$0.00
ROYAL CREDIT UNION	1	\$93,000.00	0.2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$370,374.05	0.78%	0	\$0.00
SACU	1	\$87,200.00	0.18%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,000.00	0.19%		\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$86,800.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,500.00	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$279,224.66	0.59%	0	\$0.00
		, ,			,

SFMC, LP	1	\$90,000.00	0.19%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$99,572.49	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$190,695.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$207,000.00	0.44%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,500.00	0.23%	0	\$0.00
SOLARITY CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,600.00	0.2%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,000.00	0.19%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$85,600.00	0.18%	0	\$0.00
ST.MARY'S BANK	1	\$95,500.00	0.2%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.21%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$88,500.00	0.19%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$206,000.00	0.44%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$179,400.00	0.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$473,275.00	1%	0	\$0.00
THE CITIZENS BANKING CO	1	\$103,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF NIAGARA	1	\$104,300.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.18%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$92,000.00	0.19%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.21%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$383,621.22	0.81%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$106,400.00	0.23%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$90,000.00	0.19%	0	\$0.00
TWO RIVERS BANK	1	\$105,600.00	0.22%	0	\$0.00
UMB BANK, N.A.	1	\$91,000.00	0.19%	0	\$0.00
	1	\$86,000.00	0.18%	0	\$0.00

UNION HOME MORTGAGE CORP., A CORPORATION					
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$638,383.11	1.35%	0	\$0.00
UNITED BANK &TRUST	1	\$100,000.00	0.21%	0	\$0.00
UNITED COMMUNITY BANK	3	\$272,131.60		1	1
UNITED FIDELITY FUNDING, CORP	1	\$104,800.00	0.22%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$408,200.00		1	1
UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	\$93,000.00		0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$92,733.26	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,200.00	0.2%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,400.00			
UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00
VILLAGE MORTGAGE	1	\$100,000.00		1	· ·
WALDO STATE BANK	1	\$100,000.00		1	
WASHINGTON COUNTY BANK	1	\$98,000.00	0.21%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$85,375.00	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
WAUKESHA STATE BANK	1	\$95,000.00	0.2%	0	
WEBSTER BANK, N.A.	1	\$86,000.00			Ψ0.00
WESTBY CO-OP CREDIT UNION	1	\$109,400.00			
WESTCONSIN CREDIT UNION	2	\$195,750.00			
WICHITA FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,572.55	0.21%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,000.00	0.19%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$97,600.00	0.21%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$103,559.85			
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$90,583.41	0.19%		_
YADKIN BANK	1	\$94,905.00	0.31%	0	\$0.00

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S138WAVR5	otal		486	\$47,214,251.87	100%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION  AMERICAN FINANCE HOUSE LARIBA I \$118,000.00 0.41% 0 AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP I \$123,500.00 0.43% 0 AMERICAN SAVINGS BANK, F.S.B. I \$114,000.00 0.43% 0 AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB I \$111,100.00 0.39% 0 ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL BANK OF ABBEVILLE & TRUST COMPANY I \$122,000.00 0.43% 0	1203/43/05	AMARILLO NATIONAL RANK	1	¢121 420 00	0.420	0	\$0.00
UNION  AMERICAN FINANCE HOUSE LARIBA  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL  BANK MUTUAL  BANK OF THE JAMES	136 W A V K 3		1	\$121,430.00	0.42%	U	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MTG CORP  AMERICAN SAVINGS BANK, F.S.B.  AMERICAN SOUTHWEST MORTGAGE CORP.  ANCHORBANK, FSB  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  BANK MUTUAL  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF THE JAMES  BANK SDR, NATIONAL ASSOCIATION  BANK SDR, NATIONAL ASSOCIATION  BANK SDR, NATIONAL ASSOCIATION  BANK FTIE JAMES  BANK SDR, NATIONAL ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL LORDANY  L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CENTRAL BANK  1 \$112,100.00  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0.43% 0  0  0.43% 0  0  0.43% 0  0  0.43% 0  0  0  0  0  0  0  0  0  0  0  0  0			1	\$112,710.68	0.39%	0	\$0.00
INC.   AMERICAN PACIFIC MTG CORP   1   \$123,500.00   0.43%   0   AMERICAN SAVINGS BANK, F.S.B.   1   \$114,000.00   0.43%   0   AMERICAN SOUTHWEST MORTGAGE   CORP.   \$111,000.00   0.39%   0   0   0.39%   0   0   0   0.39%   0   0   0   0   0   0   0   0   0		AMERICAN FINANCE HOUSE LARIBA	1	\$118,000.00	0.41%	0	\$0.00
AMERICAN PACIFIC MTG CORP		· ·	2	\$223,500,00	0.78%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B. 1 \$114,000.00 0.4% 0 AMERICAN SOUTHWEST MORTGAGE 1 \$111,000.00 0.39% 0 ANCHORBANK, FSB 1 \$111,100.00 0.39% 0 ANCHORBANK, FSB 1 \$111,100.00 0.39% 0 ASSOCIATED BANK NATIONAL 5 \$578,197.97 2.01% 0 ASSOCIATION 5 \$578,197.97 2.01% 0 BANK MUTUAL 2 \$234,500.00 0.81% 0 BANK MUTUAL 2 \$234,500.00 0.81% 0 BANK OF ABBEVILLE & TRUST 1 \$124,100.00 0.43% 0 BANK OF THE JAMES 1 \$112,500.00 0.39% 0 BANK SNB, NATIONAL ASSOCIATION 1 \$122,400.00 0.43% 0 BAXTER CREDIT UNION 1 \$124,782.00 0.43% 0 BERKSHIRE BANK 1 \$124,000.00 0.43% 0 BERKSHIRE BANK 1 \$124,000.00 0.43% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$120,000.00 0.42% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,500.00 0.39% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,500.00 0.39% 0 CALIBER HOME LOANS, INC. 1 \$111,600.00 0.49% 0 CALIBER HOME LOANS, INC. 1 \$112,100.00 0.39% 0 CASHCALL INC 2 \$238,979.13 0.83% 0 CASHCALL, INC 1 \$119,700.00 0.43% 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 CENTRAL BANK 1 \$119,700.00 0.43% 0 CENTRAL BANK 1 \$119,000.00 0.43% 0 CENTRAL BANK 1 \$113,000.00 0.43% 0 CENTRAL BANK 1 \$110,000.00 0.43% 0 CENTRAL BANK 1 \$110,000.00 0.38% 0 CITIZENS FIRST WHOLESALE 2 \$225,000.00 0.79% 0 CITIZENS FIRST WHOLESALE 4 \$2525,000.00 0.79% 0 CITIZENS FIRST WHOLESALE 4 \$225,000.00 0.79% 0	<u> </u>	•		·			
AMERICAN SOUTHWEST MORTGAGE  CORP.  ANCHORBANK, FSB  ANSOCIATED BANK NATIONAL  ASSOCIATED BANK NATIONAL  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  BANK MUTUAL  BANK OF ABBEVILLE & TRUST  COMPANY  BANK OF THE JAMES  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BANK SNB, NATIONAL ASSOCIATION  BERKSHIRE BANK  BETHPAGE FEDERAL CREDIT UNION  BLACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT  UNION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL, INC  CENTRAL BANK  1 \$112,000.00  1 \$121,085.37  0.42%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.44%  0 0.45%			1	-			\$0.00
CORP.	<u> </u>	·	1	\$114,000.00	0.4%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC BANK MUTUAL BANK OF ABBEVILLE & TRUST COMPANY  BANK OF ABBEVILLE & TRUST COMPANY  BANK OF THE JAMES  BANK SIR, NATIONAL ASSOCIATION BERKSHIRE BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CASHCALL, INC CENTRAL BANK CITIZENS BANK BISTROUGH STRANK SIRE JEL, 100,000 BERKSHORE BERKSHIRE BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CASHCALL, INC CENTRAL BANK BISTROUGH STRANCIAL LP. CASHCALL, INC CENTRAL BANK BISTROUGH STRANCIAL LP. CENTRAL BANK BISTROUGH STRANCIAL COMPANY CENTRAL BANK BISTROUGH STRANCIAL COMPANY CASHCALL, INC CENTRAL BANK BISTROUGH STRANCIAL COMPANY BISTROUGH SEZES,000.00 BROKER SOLOUR STRANCIAL COMPANY BISTROUGH STANCIAL COMPANY BISTROUGH			1	\$111,000.00	0.39%	0	\$0.00
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  BANK MUTUAL  BANK OF ABBEVILLE & TRUST  COMPANY  BANK OF THE JAMES  BANK SNB, NATIONAL ASSOCIATION  BERKSHIRE BANK  BERKSHIRE BANK  BERKSHIRE BANK  BELACKHAWK BANK  BLACKHAWK COMMUNITY CREDIT  UNION  BROKER SOLUTIONS INC. DBA NEW  AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CASHCALL, INC  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHEMICAL BANK  CITIZENS BANK  SS78,191979  2.01%  0.42%  0 0.42%  0 0.42%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.43%  0 0.44%  0 0.42%  0 0 0.39%  0 0 0.39%  0 0 0.39%  0 0 0.39%  0 0 0.39%  0 0 0.39%		ANCHORBANK, FSB	1	\$111,100.00	0.39%	0	\$0.00
BANK MUTUAL   2 \$234,500.00   0.81%   0			5	\$578,197.97	2.01%	0	\$0.00
BANK OF ABBEVILLE & TRUST   COMPANY   1 \$124,100.00   0.43%   0			1	\$120,000.00	0.42%	0	\$0.00
COMPANY		BANK MUTUAL	2	·		0	\$0.00
BANK OF THE JAMES 1 \$112,500.00 0.39% 0 BANK SNB, NATIONAL ASSOCIATION 1 \$122,400.00 0.43% 0 BAXTER CREDIT UNION 1 \$124,782.00 0.43% 0 BERKSHIRE BANK 1 \$124,000.00 0.43% 0 BERKSHIRE BANK 1 \$124,000.00 0.43% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$120,000.00 0.42% 0 BLACKHAWK BANK 1 \$113,700.00 0.39% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,500.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$114,600.00 0.4% 0 CALIBER HOME LOANS, INC. 1 \$121,085.37 0.42% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$112,100.00 0.39% 0 CASHCALL INC 2 \$238,979.13 0.83% 0 CASHCALL, INC 1 \$119,700.00 0.42% 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 CHEMICAL BANK 2 \$228,000.00 0.79% 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 2 \$225,000.00 0.78% 0 CITIZENS FIRST WHOLESALE MORTGAGE, INC. DBA CMG 5 \$596,850.00 2.07% 0			1	\$124,100.00	0.43%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION   1   \$122,400.00   0.43%   0     BAXTER CREDIT UNION   1   \$124,782.00   0.43%   0     BERKSHIRE BANK   1   \$124,000.00   0.43%   0     BETHPAGE FEDERAL CREDIT UNION   1   \$120,000.00   0.42%   0     BLACKHAWK BANK   1   \$113,700.00   0.39%   0     BLACKHAWK COMMUNITY CREDIT UNION   1   \$111,500.00   0.39%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$114,600.00   0.4%   0     CALIBER HOME LOANS, INC.   1   \$121,085.37   0.42%   0     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1   \$112,100.00   0.39%   0     CASHCALL INC   2   \$238,979.13   0.83%   0     CASHCALL, INC   1   \$119,700.00   0.42%   0     CENTRAL BANK   1   \$123,000.00   0.43%   0     CENTURY LENDING COMPANY   2   \$241,100.00   0.84%   0     CHEMICAL BANK   2   \$228,000.00   0.79%   0     CITIZENS BANK   1   \$110,000.00   0.38%   0     CITIZENS FIRST WHOLESALE   2   \$225,000.00   0.78%   0     CITYWIDE HOME LOANS, A UTAH   CORPORA   1   \$118,000.00   0.41%   0     CMG MORTGAGE, INC. DBA CMG   5   \$596,850.00   2,07%   0		•	1	\$112,500.00	0.39%	0	\$0.00
BAXTER CREDIT UNION 1 \$124,782.00 0.43% 0 BERKSHIRE BANK 1 \$124,000.00 0.43% 0 BETHPAGE FEDERAL CREDIT UNION 1 \$120,000.00 0.42% 0 BLACKHAWK BANK 1 \$113,700.00 0.39% 0 BLACKHAWK COMMUNITY CREDIT 1 \$111,500.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$114,600.00 0.4% 0 CALIBER HOME LOANS, INC. 1 \$121,085.37 0.42% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$112,100.00 0.39% 0 CASHCALL INC 2 \$238,979.13 0.83% 0 CASHCALL, INC 1 \$119,700.00 0.42% 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 CHEMICAL BANK 2 \$228,000.00 0.79% 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 CITIZENS FIRST WHOLESALE 2 \$225,000.00 0.78% 0 CITYWIDE HOME LOANS, A UTAH CORPORA		BANK SNB, NATIONAL ASSOCIATION	1	·		0	\$0.00
BERKSHIRE BANK		·	1	·		0	\$0.00
BETHPAGE FEDERAL CREDIT UNION 1 \$120,000.00 0.42% 0 BLACKHAWK BANK 1 \$113,700.00 0.39% 0 BLACKHAWK COMMUNITY CREDIT UNION 1 \$111,500.00 0.39% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$114,600.00 0.4% 0 CALIBER HOME LOANS, INC. 1 \$121,085.37 0.42% 0 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 1 \$112,100.00 0.39% 0 CASHCALL INC 2 \$238,979.13 0.83% 0 CASHCALL, INC 1 \$119,700.00 0.42% 0 CENTRAL BANK 1 \$123,000.00 0.43% 0 CENTURY LENDING COMPANY 2 \$241,100.00 0.84% 0 CHEMICAL BANK 2 \$228,000.00 0.79% 0 CITIZENS BANK 1 \$110,000.00 0.38% 0 CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH 1 \$118,000.00 0.41% 0 CMG MORTGAGE, INC. DBA CMG 5 \$506,850.00 2.07% 0		BERKSHIRE BANK	1	·		0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION   1   \$111,500.00   0.39%   0     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$114,600.00   0.4%   0     CALIBER HOME LOANS, INC.   1   \$121,085.37   0.42%   0     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1   \$112,100.00   0.39%   0     CASHCALL INC   2   \$238,979.13   0.83%   0     CASHCALL, INC   1   \$119,700.00   0.42%   0     CENTRAL BANK   1   \$123,000.00   0.43%   0     CENTURY LENDING COMPANY   2   \$241,100.00   0.84%   0     CHEMICAL BANK   2   \$228,000.00   0.79%   0     CITIZENS BANK   1   \$110,000.00   0.38%   0     CITIZENS FIRST WHOLESALE   2   \$225,000.00   0.78%   0     CITYWIDE HOME LOANS, A UTAH   1   \$118,000.00   0.41%   0     CMG MORTGAGE, INC. DBA CMG   5   \$596,850.00   2,07%   0		BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CENTRAL BANK  CENTURY LENDING COMPANY  CHEMICAL BANK  CITIZENS BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG  S114,600.00  0.4%  1 \$114,600.00  0.4%  0 1 \$112,005.37  0.42%  0 0 0.39%  1 \$112,100.00  0.39%  0 0 0 0.39%  0 0 0 0.39%  0 0 0 0.39%  0 0 0 0.39%  0 0 0		BLACKHAWK BANK	1	\$113,700.00	0.39%	0	\$0.00
AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CENTRAL BANK  CENTURY LENDING COMPANY  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CMG MORTGAGE, INC. DBA CMG  CALIBER HOME LOANS, INC.  1 \$112,085.37 0.42% 0  \$121,00.00 0.39% 0  \$112,100.00 0.39% 0  \$112,100.00 0.42% 0  \$119,700.00 0.42% 0  \$119,700.00 0.43% 0  \$123,000.00 0.43% 0  \$1241,100.00 0.84% 0  \$12828,000.00 0.79% 0  \$1310,000.00 0.38% 0  \$13110,000.00 0.38% 0  \$13110,000.00 0.38% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.39% 0  \$13111,000.00 0.41% 0  \$			1	\$111,500.00	0.39%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL, INC  CENTRAL BANK  CENTURY LENDING COMPANY  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG  CITIZENS BASSON OR COMPANY  S112,100.00  0.39%  0  1 \$112,100.00  0.39%  0  1 \$119,700.00  0.42%  0  0.42%  0  0.43%  0  0.43%  0  0.43%  0  0.79%  0  0.79%  0  0.78%  0  0  0.41%  0  0  0.41%  0  0  0  0.41%  0  0  0  0  0  0  0  0  0  0  0  0  0			1	\$114,600.00	0.4%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL, INC  CENTRAL BANK  CENTURY LENDING COMPANY  CHEMICAL BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH  CORPORA  CMG MORTGAGE, INC. DBA CMG  CASHCALL, INC  1 \$112,100.00 0.39% 0  1 \$119,700.00 0.42% 0  1 \$1123,000.00 0.43% 0  2 \$241,100.00 0.84% 0  2 \$228,000.00 0.79% 0  3 \$225,000.00 0.78% 0  3 \$118,000.00 0.41% 0		CALIBER HOME LOANS, INC.	1	\$121,085.37	0.42%	0	\$0.00
CASHCALL, INC  CENTRAL BANK  CENTURY LENDING COMPANY  CHEMICAL BANK  CITIZENS BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG  CENTURY LENDING COMPANY  1 \$119,700.00 0.42% 0  2 \$241,100.00 0.43% 0  2 \$2241,100.00 0.84% 0  3 \$228,000.00 0.79% 0  3 \$225,000.00 0.78% 0  3 \$118,000.00 0.41% 0		· · · · · · · · · · · · · · · · · · ·	1	\$112,100.00	0.39%	0	\$0.00
CENTRAL BANK   1 \$123,000.00   0.43%   0		CASHCALL INC	2	\$238,979.13	0.83%	0	\$0.00
CENTURY LENDING COMPANY   2   \$241,100.00   0.84%   0		CASHCALL, INC	1	\$119,700.00	0.42%	0	\$0.00
CHEMICAL BANK  2 \$228,000.00 0.79% 0  CITIZENS BANK  1 \$110,000.00 0.38% 0  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH  CORPORA  CMG MORTGAGE, INC. DBA CMG  5 \$596,850.00 2.07% 0		CENTRAL BANK	1	\$123,000.00	0.43%	0	\$0.00
CITIZENS BANK  1 \$110,000.00 0.38% 0  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG  1 \$110,000.00 0.38% 0  2 \$225,000.00 0.78% 0  \$118,000.00 0.41% 0		CENTURY LENDING COMPANY	2	\$241,100.00	0.84%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG  2 \$225,000.00 0.78% 0  \$118,000.00 0.41% 0		CHEMICAL BANK	2	\$228,000.00	0.79%	0	\$0.00
MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CMG MORTGAGE, INC. DBA CMG  2 \$225,000.00 0.78% 0  \$118,000.00 0.41% 0		CITIZENS BANK	1	\$110,000.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH 1 \$118,000.00 0.41% 0 CORPORA CMG MORTGAGE, INC. DBA CMG 5 \$596,850.00 2.07% 0			2	\$225,000.00	0.78%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG  5 \$596.850.00 2.07% 0				·		0	•
1 1 31 3396 830 001 7 17%1 01	<u> </u>		1	\$110,UUU.UU	0.41%	U	\$0.00
FINANCIA		FINANCIA	5	\$596,850.00	2.07%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 1 \$124,022.88 0.43% 0 F.A.		DIVISION OF COLONIAL SAVINGS,	1	\$124,022.88	0.43%	0	\$0.00

COMMERCE STATE BANK	1	\$113,000.00	0.39%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$116,500.00	0.4%	0	\$0.00
COMMUNITY TRUST BANK	1	\$123,750.00	0.43%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$120,000.00	0.42%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$239,950.00	0.83%	0	\$0.00
DFCU FINANCIAL	3	\$347,800.00	1.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$228,150.00	0.79%	0	\$0.00
DORAL MORTGAGE LLC	7	\$816,050.00	2.83%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$116,499.81	0.4%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$119,486.99	0.42%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$112,500.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$114,300.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,000.00	0.38%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$229,900.00	0.8%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$122,800.00	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$120,000.00	0.42%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$113,000.00	0.39%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,200.00	0.41%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,000.00	0.43%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.4%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$118,030.67	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$118,555.78	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$238,145.74	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,200.00	0.81%	0	\$0.00

FIRST FEDERAL BANK, A CORPROATION	1	\$115,300.00	0.4%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY	1	\$118,640.00	0.41%	0	\$0.00
CHARTERED SAVINGS BANK		7,			7
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$229,600.00	0.8%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$112,400.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	1	\$110,400.00	0.38%	0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.42%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$114,000.00	0.4%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$234,650.00	0.82%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$118,000.00	0.41%	0	\$0.00
FIRST PLACE BANK	1	\$115,500.00	0.41 %	0	\$0.00
FIRST TECHNOLOGY FEDERAL	2				
CREDIT UNION	3	\$357,000.00	1.24%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.4%	0	\$0.00
104 1ST AVE, DONAHUE, IOWA 52746		·			
FIRST UNITED BANK AND TRUST COMPANY	4	\$473,150.00	1.64%	0	\$0.00
FIRST UNITED FEDERAL CREDIT	1	\$112,900.00	0.39%	0	\$0.00
UNION	-	·			
FIRSTMERIT BANK, N.A.	1	\$113,000.00	0.39%	0	\$0.00
FLANAGAN STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,500.00	0.41%	0	\$0.00
FREMONT BANK	3	\$346,765.00	1.2%	0	\$0.00
GIFFORD STATE BANK	1	\$124,000.00	0.43%	0	\$0.00
GMFS LLC	1	\$115,900.00	0.4%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,750.00	1.23%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$471,210.00	1.64%	0	\$0.00
HOMEWISE, INC.	1	\$110,400.00	0.38%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$226,900.00	0.79%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.41%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	¢112 000 00	0.2007	0	¢0.00
UNION, A CORPORATION	1	\$112,000.00	0.39%	0	\$0.00
INALND HOME MORTGAGE	1	\$115,504.09	0.4%	0	\$0.00
INDEPENDENT BANK	1	\$111,000.00	0.39%	0	\$0.00
INDUSTRIAL AND COMMERCIAL	1	\$120,000.00	0.42%	0	\$0.00
BANK OF CHINA (USA) NA					+
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.42%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,300.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$117,000.00	0.41%	0	\$0.00
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KELLOGG COMMUNITY FEDERAL	CU 1	\$122,295.81	0.42%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	N 1	\$123,750.00	0.43%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$122,400.00	0.43%	0	\$0.00
LIBERTY BANK	1	\$117,000.00	0.41%	0	\$0.00
LINN AREA CREDIT UNION	1	\$112,317.77	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00
LONGVIEW STATE BANK	1	\$115,000.00	0.4%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$111,000.00	0.39%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	, 1	\$121,000.00	0.42%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,400.00	0.4%	0	\$0.00
MERIDIAN BANK	1	\$110,000.00	0.38%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$115,000.00	0.4%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$118,400.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	2	\$234,941.00	0.82%	0	\$0.00
MIDLAND STATES BANK	2	\$227,300.00	0.79%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,400.00	0.41%	0	\$0.00
MORTGAGE 1 INC	1	\$120,000.00	0.42%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.41%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$114,321.79	0.4%	0	\$0.00
MOUND CITY BANK	1	\$119,466.76	0.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.43%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATIO	N 1	\$113,000.00	0.39%	0	\$0.00
NORTH CENTRAL BANK	1	\$114,910.95	0.4%	0	\$0.00
NW PLUS CU	1	\$120,064.78	0.42%	0	\$0.00
ORIENTAL BANK	2	\$231,500.00	0.8%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNI	ION 1	\$112,000.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNIO	ON 1	\$115,006.22	0.4%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$121,400.00	0.42%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,000.00	0.41%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$110,400.00	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	1.23%	0	\$0.00
PINNACLE MORTGAGE GROUP, IN A COLORADO CORPORATION	C. 1	\$122,000.00	0.42%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$119,492.14	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$116,375.00	0.4%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	0.42%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$123,000.00	0.43%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$231,193.80	0.8%	0	\$0.00
PROVINCIAL BANK	1	\$119,000.00	0.41%	0	\$0.00
PURDUE FEDERAL CU	1	\$117,500.00	0.41%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$123,200.00	0.43%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$115,600.00	0.4%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$124,000.00	0.43%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.4%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$944,539.00	3.28%	0	\$0.00
ROYAL CREDIT UNION	1	\$110,292.27	0.38%	0	\$0.00
SANTANDER BANK, N.A.	1	\$123,401.00	0.43%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$109,534.46	0.38%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00
SMW FINANCIAL, LLC	1	\$124,950.00	0.43%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,000.00	0.4%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.42%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$114,315.00	0.4%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$116,000.00	0.4%	0	\$0.00
SUMMIT CREDIT UNION	2	\$235,500.00	0.82%	0	\$0.00
SUMNER BANK AND TRUST	1	\$113,044.70	0.39%	0	\$0.00
SUTTON BANK	1	\$120,991.43	0.42%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$112,500.00	0.39%	0	\$0.00
THE BANK OF UNION	1	\$113,529.00	0.39%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$117,600.00	0.41%	0	\$0.00
THE MORTGAGE CENTER	1	\$111,460.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$230,456.05	0.8%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$121,500.00	0.42%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$120,240.00	0.42%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$337,611.14	1.17%	0	\$0.00
UNITED COMMUNITY BANK	1	\$117,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$112,000.00	0.39%	0	\$0.00
	1	\$123,650.00	0.43%	0	\$0.00
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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.4%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,462.24	0.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,850.00	0.84%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.42%	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.42%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$118,000.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.42%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$110,000.00	0.38%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,675.00	0.38%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$239,973.78	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$113,517.53	0.39%	0	\$0.00
	Unavailable	2	\$243,150.00	0.82%	0	\$0.00
Total		246	\$28,786,374.73	100%	0	\$0.00
3138WAVS3	3 RIVERS FEDERAL CU	2	\$266,700.00	0.44%	0	\$0.00
	3RD FED BANK	1	\$140,000.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$559,500.00	0.93%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$417,250.00	0.69%	0	\$0.00
	AFFILIATED BANK	1	\$142,700.00	0.24%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,500.00	0.22%	0	\$0.00
	ALLIANT BANK	1	\$140,000.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$393,997.92	0.66%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$131,400.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$130,945.58	0.22%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	·	0.66%	0	\$0.00
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AMERICAN HERITAGE FEDERAL CREDIT UNION					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$131,500.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.22%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$148,260.00	0.25%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$139,200.00	0.23%	0	\$0.00
AMERIS BANK	1	\$144,000.00	0.24%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$145,000.00	0.24%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$406,800.00	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$670,323.57	1.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$128,175.00	0.21%	0	\$0.00
AUBURNBANK	2	\$280,790.00	0.47%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$283,150.00	0.47%	0	\$0.00
BANCO SANTANDER PR	2	\$275,732.27	0.46%	0	\$0.00
BANK FIRST NATIONAL	1	\$140,250.00	0.23%	0	\$0.00
BANK FORWARD	1	\$143,000.00	0.24%	0	\$0.00
BANK MUTUAL	1	\$148,960.45	0.25%	0	\$0.00
BANK OF DEERFIELD	1	\$145,600.00	0.24%	0	\$0.00
BANK OF ENGLAND	1	\$138,750.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,180.97	0.24%	0	\$0.00
BANK OF THE OZARKS	1	\$132,000.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,150.00	0.22%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$126,500.00	0.21%	0	\$0.00
BANKNEWPORT	1	\$142,000.00	0.24%	0	\$0.00
BANNER BANK	2	\$265,875.00	0.44%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,461.34	0.21%	0	\$0.00
BAXTER CREDIT UNION	1	\$127,150.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	_1	\$140,312.57	0.23%	0	\$0.00
BENEFICIAL BANK	_1	\$132,000.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
BNA BANK	1	\$130,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$289,575.57	0.48%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.22%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$273,500.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$1,644,612.00	2.74%	0	\$0.00

CASHCALI CORPOR	L, INC., A CALIFORNIA	1	\$132,437.13	0.22%	0	\$0.00
	MORTGAGE GROUP, INC.	1	\$146,700.00	0.24%	0	\$0.00
CENTENNI CORPORA	AL BANK, A ΓΙΟΝ	2	\$285,000.00	0.47%	0	\$0.00
CENTENNI	AL LENDING, LLC	1	\$138,375.00	0.23%	0	\$0.00
CENTRAL	STATE BANK	1	\$138,000.00	0.23%	0	\$0.00
CENTRAL	TRUST BANK	1	\$136,000.00	0.23%	0	\$0.00
CITADEL F	FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	BANK OF LAS CRUCES, A ICO CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
CITIZENS I MORTGAG	FIRST WHOLESALE SE CO.	2	\$253,695.00	0.42%	0	\$0.00
	ONAL BANK OF WEST A NATIONAL BANKING ION	1	\$144,000.00	0.24%	0	\$0.00
CMG MOR' FINANCIA	TGAGE, INC. DBA CMG	7	\$936,371.00	1.56%	0	\$0.00
	NATIONAL MORTGAGE, A OF COLONIAL SAVINGS,	1	\$148,344.89	0.25%	0	\$0.00
COMMERC	CIAL BANK OF TEXAS, N.A.	1	\$138,300.00	0.23%	0	\$0.00
COMMUNI	TY CREDIT UNION	1	\$145,825.00	0.24%	0	\$0.00
COMMUNI	TY TRUST BANK	2	\$289,650.00	0.48%	0	\$0.00
CONCORD COMPANY	IA BANK AND TRUST	1	\$130,000.00	0.22%	0	\$0.00
CONSUME	R LOAN SERVICES, LLC	1	\$133,000.00	0.22%	0	\$0.00
CONSUME	RS CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
CONTINEN	ITAL HOME LOANS INC.	1	\$136,000.00	0.23%	0	\$0.00
CORNERS	TONE HOME LENDING, INC.	1	\$135,000.00	0.22%	0	\$0.00
CREDIT UN	NION OF AMERICA	1	\$126,000.00	0.21%	0	\$0.00
CROSSCOU CORPORA	JNTRY MORTGAGE, INC., A ΓΙΟΝ	1	\$142,500.00	0.24%	0	\$0.00
CUSO MOR	RTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
DAS ACQU	ISITION COMPANY LLC	1	\$131,441.36	0.22%	0	\$0.00
DESERT SO UNION	CHOOLS FEDERAL CREDIT	2	\$262,282.10	0.44%	0	\$0.00
DFCU FINA	ANCIAL	3	\$402,000.00	0.67%	0	\$0.00
DHCU CON	MMUNITY CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
DHI MORT	GAGE COMPANY, LTD.	1	\$134,392.00	0.22%	0	\$0.00
	HOME LOANS, INC., A E CORPORATION	11	\$1,564,700.00	2.61%	0	\$0.00
DORAL MO	ORTGAGE LLC	7	\$946,383.21	1.58%	0	\$0.00
DUPACO C UNION	COMMUNITY CREDIT	1	\$130,000.00	0.22%	0	\$0.00
	REDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
EMPOWER	FEDERAL CREDIT UNION	1	\$127,107.00	0.21%	0	\$0.00

ENVISION CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$261,600.00	0.44%	0	\$0.00
EQUITY LOANS LLC, DBA EQUITY	1	\$134,400.00	0.22%	0	\$0.00
CAPITAL LOANS, LLC	1	·			
EQUITY RESOURCES OF OHIO, INC.	1	\$134,600.00	0.22%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$131,000.00	0.22%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$128,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$125,550.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA	-	¢121 000 00	0.22%	_	<b>\$0.00</b>
SUPREME LENDING ISAOA	I	\$131,000.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	5	\$681,025.00	1.13%	0	\$0.00
CORPORATION	3	\$081,023.00	1.13%	U	\$0.00
FARMERS BANK & TRUST, NA, A	4	\$576,000.00	0.96%	0	\$0.00
CORPORATION		·			φ0.00
FARMERS NATIONAL BANK	1	\$128,000.00	0.21%	0	\$0.00
FARMINGTON FINANCIAL GROUP,					
LLC, A TENNESSEE LIMITED	1	\$127,800.00	0.21%	0	\$0.00
LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY	2	¢202 027 20	0.470	1	¢120,200,55
BANK MORTGAGE, A GEORGIA	2	\$283,937.28	0.47%	1	\$138,290.55
CHARTERED BANK	1	\$125,000,00	0.210/	0	00.02
FIREFIGHTERS CREDIT UNION FIRST BANK & TRUST	1	\$125,000.00 \$138,400.00	0.21% 0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$138,400.00	0.23%	U	\$0.00
COMPANY	1	\$130,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$132,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$853,373.64	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.24%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$142,388.66	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$543,720.00	0.24%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$147,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF	-	·			
MCMINNVILLE	1	\$140,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF	1	¢127 000 00	0.216		ф0,00
STEELEVILLE	1	\$127,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$142,400.00	0.24%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,720.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$963,100.00	1.6%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	2	\$273,000.00	0.45%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$135,000.00	0.22%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$139,031.97	0.23%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	3	\$424,700.00	0.71%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00
FORUM CREDIT UNION	1	\$127,447.25	0.21%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,400.00	0.21%	0	\$0.00
FREMONT BANK	7	\$966,251.00	1.61%	0	\$0.00
FULTON BANK, N.A.	1	\$131,500.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,800.00	0.44%	0	\$0.00
GECU	1	\$143,550.00	0.24%	0	\$0.00
GENISYS CREDIT UNION	1	\$148,500.00	0.25%	0	\$0.00
GMFS LLC	6	\$815,417.00	1.36%	0	\$0.00
GREAT WESTERN BANK	1	\$145,000.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$125,700.00	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,600.00	0.23%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$146,400.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$148,263.44	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$803,541.80	1.34%	0	\$0.00
HANTZ BANK	1	\$138,000.00	0.23%	0	\$0.00
HARBOR NATIONAL BANK	1	\$137,500.00	0.23%	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.22%	0	\$0.00
HERITAGEBANK OF THE SOUTH	3	\$438,912.00	0.73%	0	\$0.00
HERSHEY STATE BANK	1	\$145,500.00	0.24%	1	\$138,444.67
HOLYOKE CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION HOME FEDERAL BANK	1 1	\$134,000.00 \$125,000.00	0.22% 0.21%	0	\$0.00 \$0.00
<del>                                     </del>	1 1 1	·			1
HOME FEDERAL BANK	1 1 1 2	\$125,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK HOMETOWN BANK	1 1 1 2	\$125,000.00 \$136,800.00	0.21% 0.23%	0	\$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY	1 1 2 1	\$125,000.00 \$136,800.00 \$271,103.00	0.21% 0.23% 0.45%	0 0 0	\$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	1 1 2 1 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00	0.21% 0.23% 0.45% 0.22%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE	1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00	0.21% 0.23% 0.45% 0.22% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION	1 1 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY	1 1 1 3	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI	1 1 1 3 2	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC.	1 1 1 3 2	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU	1 1 1 3 2	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK	1 1 1 3 2 3 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23%	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
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION	1 1 1 3 2 3 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$427,700.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23% 0.71%	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
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION LIBERTY BANK	1 1 1 3 2 3 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$427,700.00 \$132,500.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23% 0.71% 0.22%	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 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK	1 1 3 2 3 1 1 1 3	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$137,000.00 \$140,000.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23% 0.71% 0.22% 0.23%	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 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION	1 1 3 2 3 1 1 1 3	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$427,700.00 \$132,500.00 \$140,000.00 \$262,000.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23% 0.71% 0.22% 0.23% 0.44%	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 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1 1 3 2 3 1 1 1 3	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$132,500.00 \$140,000.00 \$262,000.00 \$130,000.00	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.21% 0.23% 0.71% 0.22% 0.23% 0.44% 0.22%	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 \$0.00 \$0.00 \$0.00
HOME FEDERAL BANK HOMETOWN BANK IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION INDIANA MEMBERS CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER & COMPANY JEFFERSON BANK OF MISSOURI JP MORTGAGE SERVICES, INC. KELLOGG COMMUNITY FEDERAL CU KENTLAND BANK LANDMARK CREDIT UNION LIBERTY BANK LINCOLN SAVINGS BANK LOGIX FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MAGNOLIA BANK, INCORPORATED	1 1 3 2 3 1 1 3 1 1 2 1	\$125,000.00 \$136,800.00 \$271,103.00 \$133,100.00 \$131,500.00 \$148,000.00 \$406,500.00 \$265,708.95 \$441,600.00 \$126,800.00 \$137,000.00 \$132,500.00 \$140,000.00 \$130,000.00 \$127,463.74	0.21% 0.23% 0.45% 0.22% 0.22% 0.25% 0.68% 0.44% 0.74% 0.21% 0.23% 0.44% 0.22% 0.23% 0.44% 0.22% 0.21%	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 \$0.00

MERCHANTS BANK NATIONAL ASSOCIATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,236.54	0.22%	0	\$0.00
METCALF BANK	1	\$135,875.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE	3	\$404,000.00	0.67%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00
MIDLAND STATES BANK	1	\$148,000.00	0.25%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.23%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$132,800.00	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$148,600.00	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$282,650.00	0.47%	0	\$0.00
MORTGAGENETWORK	1	\$132,000.00	0.47%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	7	\$958,500.00	1.6%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.21%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.25%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$146,000.00	0.24%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,300.00	0.24%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.22%	0	\$0.00
NUMARK CREDIT UNION	1	\$126,400.00	0.21%	0	\$0.00
NUMERICA CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
ORIENTAL BANK	1	\$136,450.00	0.23%	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$131,000.00	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,392.52	0.24%	0	\$0.00
PARKSIDE LENDING LLC	1	\$146,000.00	0.24%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$148,000.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$129,191.91	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$420,700.00	0.7%	0	\$0.00
PIONEER BANK	1	\$133,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,000.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$129,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$416,600.00	0.69%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.24%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$133,000.00	0.22%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$273,000.00	0.45%	0	\$0.00
RABOBANK, N.A.	2	\$272,350.00	0.45%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$144,000.00	0.24%	0	\$0.00
RCB BANK	1	\$125,600.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,800.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,000.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$130,000.00	0.22%	0	\$0.00
RIVER VALLEY BANK	1	\$148,720.00	0.25%	0	\$0.00
ROCKLAND TRUST	1	\$125,000.00	0.21%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$130,050.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	24	\$3,320,824.00	5.53%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.21%	0	\$0.00
SALAL CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
SHELL LAKE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00
SHORE MORTGAGE	2	\$271,000.00	0.45%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$431,000.00	0.72%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$284,000.00	0.47%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$147,000.00	0.24%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$136,500.00	0.23%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$127,500.00	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$127,305.00	0.21%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.24%	0	\$0.00
STATE BANK OF SPEER	1	\$147,000.00	0.24%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	8	\$1,076,707.06	1.79%	0	\$0.00
STIFEL BANK & TRUST	1	\$143,307.00	0.24%	0	\$0.00
SUSQUEHANNA BANK	3	\$407,320.00	0.68%	0	\$0.00
TALMER BANK AND TRUST	1	\$129,600.00	0.22%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$286,750.00	0.48%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$139,000.00	0.23%	0	\$0.00

THE GREENWOOD'S STATE I	BANK 1	\$128,083.00	0.21%	0	\$0.00
THE HARVARD STATE BANK	1	\$142,500.00	0.24%	0	\$0.00
THE HONESDALE NATIONAL ISAOA	L BANK 1	\$135,300.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TO COMPANY OF SYCAMORE	ΓRUST 1	\$131,325.00	0.22%	0	\$0.00
THE NORTHUMBERLAND NA BANK	ATIONAL 1	\$131,600.00	0.22%	0	\$0.00
THE OLD FORT BANKING CO A CORPORATION	OMPANY, 3	\$414,700.00	0.69%	0	\$0.00
THIRD FEDERAL SAVINGS A ASSOCIATION OF CLEVELAN	Δ.	\$550,079.14	0.92%	0	\$0.00
THREE RIVERS FCU	1	\$126,100.00	0.21%	0	\$0.00
THRIVENT FEDERAL CREDIT	TUNION 1	\$140,000.00	0.23%	0	\$0.00
TRUSTONE FINANCIAL	1	\$138,000.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRI	UST 1	\$126,000.00	0.21%	0	\$0.00
ULSTER SAVINGS BANK	1	\$126,000.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON CHARTERED BANK	N STATE 1	\$142,205.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN C CORPORATION	OHIO 1	\$143,770.89	0.24%	0	\$0.00
UNITED BANK AND TRUST C	COMPANY 1	\$145,000.00	0.24%	0	\$0.00
UNITED WHOLESALE MORT	GAGE 4	\$572,418.00	0.95%	0	\$0.00
UNIVEST BANK AND TRUST	CO 1	\$137,812.00	0.23%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORA	TION 1	\$141,092.00	0.23%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPA		\$135,667.86	0.23%	0	\$0.00
VERMONT FEDERAL CREDIT A FEDERAL CREDIT UNION	TUNION, 1	\$140,500.00	0.23%	0	\$0.00
VISIONBANK OF IOWA	1	\$127,700.00	0.21%	0	\$0.00
VOLUNTEER MORTGAGE, IN	IC. 1	\$142,517.67	0.24%	0	\$0.00
W. J. BRADLEY MORTGAGE ( LLC., A DELAWARE LIMITED LIABILITY COMPANY	, , , , , , , , , , , , , , , , , , ,	\$149,600.00	0.25%	0	\$0.00
WASHINGTON STATE EMPLO CREDIT UNION	OYEES 2	\$262,700.00	0.44%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
WEBSTER BANK, N.A.	1	\$135,000.00	0.22%	0	\$0.00
WEOKIE CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
WESTCONSIN CREDIT UNION	N 1	\$129,600.00	0.22%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE L	ENDING 1	\$140,000.00	0.23%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTST PACIFIC MORTGAGE	ΓAR 1	\$149,975.00	0.25%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$426,724.73	0.71%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$128,000.00	0.21%	0	\$0.00
	Unavailable	1	\$149,160.00	0.27%	0	\$0.00
Total		438	\$60,040,930.47	100%	2	\$276,735.22
3138WAVT1	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$988,400.00	1.29%	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$171,264.68	0.22%	0	\$0.00
	ADAMS MORTGAGE, LLC.	1	\$171,272.07	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$320,500.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,150.00	0.22%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$493,287.78	0.64%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$824,670.00	1.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$157,700.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$164,182.09	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$160,000.00	0.21%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$168,750.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$155,000.00	0.2%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$159,600.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,200.00	0.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,000.00	0.84%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$156,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$167,800.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$167,000.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$151,350.19	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,000.00	0.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00
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BANKNEWPORT	1	\$170,000.00	0.22%	0	\$0.00
BANNER BANK	1	\$158,000.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$311,200.00	0.41%	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,350.00	0.41%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$642,510.95	0.84%	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$150,865.29	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,307,199.00	1.7%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$795,294.42	1.04%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$977,050.00	1.27%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$165,000.00	0.21%	0	\$0.00
CASHCALL INC	1	\$171,500.00	0.22%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$167,000.00	0.22%	0	\$0.00
CASHCALL,INC	1	\$152,300.00	0.2%	0	\$0.00
CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,000.00	0.21%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,000.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$300,000.00	0.39%	0	\$0.00
CITIZENS STATE BANK	1	\$154,400.00	0.2%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
CITY BANK MORTGAGE	1	\$166,400.00	0.22%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	0.21%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,600.00	0.21%	0	\$0.00
CMC HOME LENDING	1	\$172,190.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$821,000.00	1.07%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$154,500.00	0.2%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
COBALT MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$766,531.32	1%	0	\$0.00
COLLINS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$484,820.75	0.63%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00
COMMUNITY BANK CBD	1	\$161,600.00	0.21%		1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$492,865.00	0.64%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$167,571.00	0.22%		1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.2%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$161,479.31	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$163,124.14	0.21%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$155,448.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,500.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,339.78	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$166,293.22	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,997.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$1,299,200.00	1.69%	0	\$0.00
DORAL MORTGAGE LLC	3	\$472,585.86	0.62%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,500.00	0.22%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$158,332.87	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$156,715.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$165,875.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	2	\$333,000.00	0.43%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$158,900.00	0.21%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$169,810.35	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,000.00	0.21%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$164,700.00	0.21%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00
FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00
	1	\$160,000.00	0.21%	0	\$0.00

FARMERS STATE BANK, IOWA CORPORATION					
FIDELITY COOPERATIVE BANK	1	\$153,000.00	0.2%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$510,900.00	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$173,500.00	0.23%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$170,000.00	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$341,260.00	0.44%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$164,684.00	0.21%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$154,000.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$633,400.00	0.82%	0	\$0.00
FIRST MINNESOTA BANK	1	\$173,149.55	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$312,400.00	0.41%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$172,000.00	0.22%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$164,000.00	0.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$630,500.00	0.82%	0	\$0.00
FIRST PLACE BANK	3	\$488,316.69	0.64%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$162,000.00	0.21%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$501,400.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$660,400.00	0.86%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
FIRSTBANK	2	\$337,800.00	0.44%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$156,273.82	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00
FREMONT BANK	4	\$641,700.00	0.84%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,750.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$470,450.00	0.61%	0	\$0.00

GATEWAY STATE BANK	1	\$171,000.00	0.22%	0	\$0.00
GCS CREDIT UNION	1	\$164,900.00	0.21%	0	\$0.00
GECU	1	\$157,715.97	0.21%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$167,367.17	0.22%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$339,000.00	0.44%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$169,500.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$816,951.00	1.06%		\$0.00
GUILD MORTGAGE COMPANY	5	\$807,513.33	1.05%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$155,200.00	0.2%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$338,720.00	0.44%		\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$161,600.00	0.21%	0	\$0.00
HNB NATIONAL BANK	1	\$169,800.00	0.22%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$159,329.67	0.21%	0	\$0.00
HOME BANK	1	\$172,000.00	0.22%	0	\$0.00
HOME FEDERAL BANK	2	\$335,114.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$154,549.78	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$165,750.00	0.22%	0	\$0.00
HORIZON BANK, N.A.	3	\$513,500.00	0.67%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$479,500.00	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,800.00	0.23%		\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.21%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$174,350.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$170,000.00	0.22%		\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,426.00	0.21%		\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$149,352.25	0.19%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$491,231.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$483,300.00	0.63%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$163,850.00	0.21%	0	\$0.00
LANDMARK CREDIT UNION	4	\$627,400.00	0.82%	0	\$0.00
LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$151,343.61	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$480,215.98	0.63%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$491,000.00	0.64%	0	\$0.00
LUANA SAVINGS BANK	1	\$154,077.13	0.2%		\$0.00
M/I FINANCIAL CORP.	2	\$343,450.00	0.45%		\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$174,500.00	0.23%		\$0.00
	1	\$171,000.00	0.22%		\$0.00
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MERIWEST MORTGAGE COMPANY,LLC					
METRO BANK	1	\$161,000.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
MID AMERICA MORTGAGE	2	\$303,200.00	0.39%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$165,500.00	0.22%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$171,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	2	\$305,550.00	0.4%	0	\$0.00
MIDWEST BANK	1	\$153,500.00	0.4%	0	\$0.00
MIDWEST BANK MIDWEST COMMUNITY BANK	1	\$170,000.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00
MORRILL & JANES BANK AND TRUST	1				
СО	1	+,	0.22%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$159,400.00	0.21%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,308.73	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$327,000.00	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$466,156.29	0.61%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$170,000.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE	1	\$154,400.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	4	\$660,365.00	0.86%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,600.00	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00
NETWORK FUNDING, L.P.	_1	\$158,760.00	0.21%	0	\$0.00
NORTHVIEW BANK	1	\$160,000.00	0.21%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$150,000.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
OMNIAMERICAN BANK	1	\$173,200.00	0.23%	0	\$0.00
ONEUNITED BANK	1	\$152,000.00	0.2%	0	\$0.00
OPES ADVISORS, INC.	1	\$150,000.00	0.2%		
ORRSTOWN BANK	1	\$171,000.00	0.22%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$149,365.18	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$328,000.00	0.43%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8		1.68%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$490,500.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$167,000.00	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$326,482.76	0.43%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$166,250.00	0.43 %	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	1	·		-	
UNION	1	, ,	0.23%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$150,500.00	0.2%	0	\$0.00
PRIMEBANK	1	\$152,000.00	0.2%	0	\$0.00

PRIMEWEST MORTGAGE	2	\$306,000.00	0.4%	0	\$0.00
PROVIDENCE BANK	1	\$165,000.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$166,400.00	0.22%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$173,600.00	0.23%	0	\$0.00
RABOBANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.2%	0	\$0.00
RCB BANK	1	\$164,800.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,000.00	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$167,990.00	0.22%	0	\$0.00
RED RIVER BANK	2	\$325,600.00	0.42%	0	\$0.00
REDWOOD CREDIT UNION	2	\$307,000.00	0.4%	0	\$0.00
RENASANT BANK	1	\$150,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$343,906.00	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$162,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,300.00	0.21%	0	\$0.00
RIVER VALLEY BANK	1	\$174,500.00	0.23%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	17	\$2,753,190.00	3.59%	0	\$0.00
RPM MORTGAGE, INC.	1	\$166,500.00	0.22%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$305,500.00	0.4%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,562.33	0.23%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$463,217.72	0.6%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$325,918.62	0.42%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$159,628.42	0.21%	0	\$0.00
SFMC, LP	2	\$322,300.00	0.42%	0	\$0.00
SFMC, LP.	1	\$157,250.00	0.2%	0	\$0.00
SHEA MORTGAGE INC.	1	\$160,000.00	0.21%	0	\$0.00
SHORE MORTGAGE	2	\$315,500.00	0.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$168,500.00	0.22%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$162,400.00	0.21%	0	\$0.00
SOUTHPOINT SERVICES, INC.	1	\$160,411.28	0.21%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$329,390.00	0.43%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.2%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.2%	0	\$0.00

STEARNS LENDING INC.	8	\$1,296,974.12	1.69%	0	\$0.00
STIFEL BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$163,150.00	0.21%	0	\$0.00
SUSQUEHANNA BANK	2	\$328,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$487,399.15	0.63%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$159,000.00	0.21%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.21%	0	\$0.00
THE COLUMBIA BANK	2	\$333,200.00	0.43%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$155,000.00	0.2%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$166,500.00	0.22%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$168,000.00	0.22%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.22%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$155,820.00	0.2%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$628,846.67	0.82%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$150,760.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$498,501.00	0.65%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$308,958.69	0.4%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
UNITED BANK &TRUST	5	\$781,000.00	1.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$155,000.00	0.2%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$173,263.60	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$164,200.00	0.21%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$467,752.00	0.61%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$153,750.00	0.2%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$652,000.00	0.85%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$151,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	2	\$305,800.00	0.4%	0	\$0.00
VERITAS FUNDING, LLC	2	\$318,400.00	0.41%	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,321.30	0.21%	0	\$0.00
	WADENA STATE BANK	1	\$170,000.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES		·			
	CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE	5	\$816,000.00	1.06%	0	\$0.00
	CORPORATION	3	\$810,000.00	1.00%	U	\$0.00
	WEBSTER BANK, N.A.	1	\$164,000.00	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$310,400.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$481,830.00	0.63%	0	\$0.00
	WINTEX GROUP LLC	1	\$157,900.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$664,425.05	0.87%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,289.00	0.11%	0	\$0.00
Total		475	\$76,791,985.93	100%	0	\$0.00
3138WAVU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$62,100.00	0.13%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$36,686.36	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,967.00	0.33%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00
	ADVANTAGE BANK	2	\$137,000.00	0.3%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$135,830.26	0.29%	0	\$0.00
	AFFILIATED BANK	1	\$50,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$81,000.00	0.18%	0	\$0.00
	ALLIANT BANK	3	\$141,000.00	0.31%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$130,100.00	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,100.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$441,487.23	0.96%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$164,600.00	0.36%	0	\$0.00
	AMERICAN BANK	1	\$63,978.38	0.14%	0	\$0.00
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	AMERICAN BANK, N.A.	1	\$80,000.00	0.17%	0	\$0.00
	AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1 1	\$80,000.00 \$52,000.00			\$0.00 \$0.00

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$158,250.00	0.34%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$67,600.00	0.15%	0	\$0.00
AMERIS BANK	1	\$60,000.00	0.13%	0	\$0.00
ANCHORBANK, FSB	1	\$31,861.81	0.07%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$56,500.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$123,500.00	0.27%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$61,200.00	0.13%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$1,642,668.08	3.56%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$139,000.00	0.3%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$150,180.00	0.33%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$53,200.00	0.12%	0	\$0.00
BADGER GLOBE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00
BANCFIRST	2	\$98,293.49	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$66,165.67	0.14%	0	\$0.00
BANCO SANTANDER PR	1	\$59,000.00	0.13%	0	\$0.00
BANK FIRST NATIONAL	1	\$66,600.00	0.14%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.17%	0	\$0.00
BANK OF AKRON	1	\$64,000.00	0.14%	0	\$0.00
BANK OF GALESVILLE	1	\$50,000.00	0.11%	0	\$0.00
BANK OF MILTON	1	\$50,000.00	0.11%	0	\$0.00
BANK OF RANTOUL	1	\$30,000.00	0.06%	0	\$0.00
BANK OF SPRINGFIELD	1	\$60,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN	1	\$75,900.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$77,000.00	0.17%	0	\$0.00
BANK OF THE OZARKS	1	\$60,000.00	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$56,000.00	0.12%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,500.00	0.16%	0	\$0.00
BANNER BANK	2	\$152,920.00	0.33%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$44,012.94	0.1%	0	\$0.00
BAXTER CREDIT UNION	3	\$148,750.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	2	\$149,250.00	0.32%	0	\$0.00

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BEST ADVANTAGE CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACK RIVER COUNTRY BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	1 1 2 2 1 1 1 1 2 2 2 1	\$55,000.00 \$76,873.28 \$75,000.00 \$218,200.00 \$128,800.00 \$74,000.00 \$70,000.00 \$59,200.00 \$65,000.00 \$131,750.00 \$149,200.00 \$145,000.00 \$80,000.00	0.12% 0.17% 0.16% 0.47% 0.28% 0.16% 0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31% 0.17%	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
BLACK RIVER COUNTRY BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2 1 1 1 1 1 2 2	\$75,000.00 \$218,200.00 \$128,800.00 \$74,000.00 \$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.16% 0.47% 0.28% 0.16% 0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2 1 1 1 1 1 2 2	\$218,200.00 \$128,800.00 \$74,000.00 \$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.47% 0.28% 0.16% 0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION  BLC COMMUNITY BANK  BLOOMFIELD STATE BANK  BLUCURRENT CREDIT UNION  BORDER STATE BANK  BUSEY BANK,  C.U. MORTGAGE SERVICES, INC.  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTENNIAL BANK, A  CORPORATION	2 1 1 1 1 1 2 2	\$128,800.00 \$74,000.00 \$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.28% 0.16% 0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNION BLC COMMUNITY BANK BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	1 1 1 1 1 2 2	\$74,000.00 \$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.16% 0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2	\$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.15% 0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BLUCURRENT CREDIT UNION  BORDER STATE BANK  BUSEY BANK,  C.U. MORTGAGE SERVICES, INC.  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CENTENNIAL BANK, A  CORPORATION	2	\$70,000.00 \$59,200.00 \$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.13% 0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BORDER STATE BANK BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2	\$65,000.00 \$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.14% 0.17% 0.29% 0.32% 0.31%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BUSEY BANK, C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2	\$76,500.00 \$131,750.00 \$149,200.00 \$145,000.00	0.17% 0.29% 0.32% 0.31%	0 0 0	\$0.00 \$0.00 \$0.00
C.U. MORTGAGE SERVICES, INC.  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY,  L.P. DBA SEBONIC FINANCIAL  CENTENNIAL BANK, A  CORPORATION	2	\$131,750.00 \$149,200.00 \$145,000.00	0.17% 0.29% 0.32% 0.31%	0 0	\$0.00 \$0.00 \$0.00
CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTENNIAL BANK, A  CORPORATION	2	\$149,200.00 \$145,000.00	0.32% 0.31%	0	\$0.00
CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CENTENNIAL BANK, A  CORPORATION		\$145,000.00	0.31%	0	Î
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	2 1 1	·	0.31%		Î
L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK, A CORPORATION	1	\$80,000.00	0.17%	0	\$0.00
CORPORATION	1	1		0	\$0.00
		\$46,400.00	0.1%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$62,700.00	0.14%	0	\$0.00
CENTRAL BANK	2	\$119,775.00	0.26%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$45,039.93	0.1%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$42,200.00	0.09%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$69,200.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	3	\$214,772.68	0.47%	0	\$0.00
CENTRUE BANK	2	\$152,540.00	0.33%	0	\$0.00
CENTURY LENDING COMPANY	6	\$377,920.00	0.82%	0	\$0.00
CENTURY NATIONAL BANK	1	\$58,875.00	0.13%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$164,641.77	0.36%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$53,800.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$66,400.00	0.14%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$84,000.00	0.18%	0	\$0.00
CITIZENS STATE BANK	1	\$53,000.00	0.11%	0	\$0.00
CITY NATIONAL BANK	5	\$285,200.22	0.62%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$61,737.62	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$145,195.00	0.31%	0	\$0.00
CNB BANK INC	1	\$78,000.00	0.17%	0	\$0.00
COLLINS STATE BANK	1	\$50,900.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$55,763.00	0.12%	0	\$0.00
F.A. COLONIAL SAVINGS, F.A.	1	\$58,623.37	0.13%	0	\$0.00

COLUMBIA CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$58,650.00	0.13%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,900.00	0.15%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$70,000.00	0.15%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$76,500.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$55,500.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	1	\$60,000.00	0.13%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,200.00	0.11%	0	\$0.00
COMMUNITY STATE BANK.	1	\$67,120.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	2	\$115,000.00	0.25%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	4	\$235,660.00	0.51%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00
CORRY FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$84,500.00	0.18%	0	\$0.00
COULEE BANK	1	\$65,000.00	0.14%	0	\$0.00
CREDIT UNION WEST	2	\$156,850.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$140,076.33	0.3%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.17%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$82,500.00	0.18%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$66,576.84	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$111,628.01	0.24%	0	\$0.00
DFCU FINANCIAL	1	\$45,500.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$124,800.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$130,000.00	0.28%	0	\$0.00
DORAL MORTGAGE LLC	12	\$818,590.38	1.77%	0	\$0.00
DUBUQUE BANK AND TRUST	3	\$188,275.00	0.41%	0	\$0.00
EATON NATIONAL BANK & TRUST CO.	1	\$48,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$62,721.98	0.14%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	8	\$422,274.00	0.91%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$147,590.74	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.16%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$65,000.00	0.14%	0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC, DBA	2	\$154,700.00	0.34%	0	\$0.00
SUPREME LENDING	۷	\$154,700.00	0.5476	U	φ0.00
EVERETT FINANCIAL INC. DBA	2	\$139,790.00	0.3%	0	\$0.00
SUPREME LENDING					·
EXCEL MORTGAGE SERVICING INC	1	\$64,000.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$82,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$384,775.07	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE					
CORPORATION D/B/A NORTHPOINT	1	\$83,000.00	0.18%	0	\$0.00
MORTGAGE	1	\$65,000.00	0.1070		Ψ0.00
FAMILY FIRST OF NY FEDERAL	1	\$56,000,00	0.120/	0	\$0.00
CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A	2	\$101,640.00	0.22%	0	\$0.00
CORPORATION					
FARMERS NATIONAL BANK	1	\$67,209.50	0.15%	0	\$0.00
FARMERS STATE BANK OF CAMP	1	\$77,000.00	0.17%	0	\$0.00
POINT  EIDERCLAS EEDERAL CREDIT LINION	1	¢76 127 91	0.160/	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION FIDELITY BANK D/B/A FIDELITY	1	\$76,137.81	0.16%	U	\$0.00
BANK MORTGAGE, A GEORGIA	1	\$57,000.00	0.12%	0	\$0.00
CHARTERED BANK	1	Ψ57,000.00	0.1270	Ü	Ψ0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$115,000.00	0.25%	0	\$0.00
CHARTERED BANK					
FIRELANDS FEDERAL CREDIT UNION	2	\$157,900.00	0.34%	0	\$0.00
FIRST AMERICAN BANK	1	\$69,706.73	0.15%	0	\$0.00
FIRST BANK	1	\$30,000.00	0.06%	0	\$0.00
FIRST BANK & TRUST	6	\$409,750.00	0.89%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$80,000.00	0.17%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$236,200.33	0.51%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	1	\$74,000.00	0.16%	0	\$0.00
COMPANY				0	
FIRST CENTRAL STATE BANK	1	\$59,743.49	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$55,000.00	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$135,549.86	0.29%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$35,000.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,112.84	0.08%	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT	1				
UNION	1	\$82,000.00	0.18%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$376,000.00	0.81%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	2				
LTD.	2	\$155,000.00	0.34%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	2	\$104,000.00	0.23%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$186,425.00	0.4%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,250.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$133,850.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$48,227.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$23,600.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	3	\$191,860.00	0.42%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$73,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$44,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$134,600.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$92,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$204,300.00	0.44%	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$159,000.00	0.34%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$62,084.79	0.13%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,610.40	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$84,800.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$68,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$74,125.00	0.16%	0	\$0.00
FIRST NEBRASKA BANK	1	\$51,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	16	\$909,595.00	1.97%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$45,276.81	0.1%	0	\$0.00
FIRST PLACE BANK	11	\$677,763.73	1.47%	0	\$0.00
FIRST SECURITY BANK	1	\$83,250.00	0.18%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$65,800.00	0.14%	0	\$0.00
FIRST STATE BANK	2	\$139,390.39	0.3%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,700.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF LE CENTER	1	\$58,000.00	0.13%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$45,000.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$109,000.00	0.24%	0	\$0.00
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$78,952.81	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$242,000.00	0.52%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,748.62	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	14	\$871,934.00	1.89%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$77,000.00	0.17%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$67,000.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$81,000.00	0.18%	0	\$0.00

1	\$58,000.00	0.13%	0	\$0.00
1	\$68,000.00	0.15%	0	\$0.00
3	\$203,580.00	-	0	
1	\$54,000.00			
1	\$62,400.00		0	
1	· ·		0	
4	\$262,861.00	Î		
1	\$35,000.00			
1	\$60,000.00	0.13%	0	\$0.00
1	\$60,000.00	0.13%	0	\$0.00
2	\$98,000.00	0.21%	0	\$0.00
1				
4	\$266,000.00		0	
1	\$47,000.00		0	
1	\$78,050.00	0.17%	0	\$0.00
1	\$26,129.92		-	
1	\$48,500.00			
1	\$80,000.00	0.17%	0	\$0.00
1	\$65,941.95		0	' ' ' ' '
3	\$215,450.09	0.47%	0	
1	\$39,829.00		0	
2	\$105,159.31	0.23%	0	\$0.00
1	\$52,280.05	-		· ·
1	\$55,100.00	-		· ·
1	\$58,867.71	0.13%		
2	\$136,500.00			·
1	\$60,000.00	-	0	
1	\$56,900.00	0.12%	0	·
5	· · ·		0	
1		-	0	· ·
5	\$250,875.00		0	
2	\$90,265.00	0.2%	0	\$0.00
1	\$48,750.00	0.11%	0	\$0.00
1	\$73,689.97	0.16%	0	
1		1	0	\$0.00
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,000.00 1 \$54,000.00 1 \$62,400.00 1 \$49,000.00 4 \$262,861.00 1 \$35,000.00 1 \$60,000.00 1 \$60,000.00 2 \$98,000.00 1 \$41,000.00 4 \$266,000.00 1 \$47,000.00 1 \$78,050.00 1 \$48,500.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$80,000.00 1 \$65,941.95 3 \$215,450.09 1 \$39,829.00 1 \$39,829.00 1 \$55,100.00 1 \$55,100.00 1 \$55,100.00 1 \$56,900.00 1 \$56,900.00 1 \$56,900.00 1 \$56,900.00 1 \$75,000.00 1 \$75,000.00 1 \$73,689.97 1 \$33,000.00 1 \$73,689.97 1 \$35,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1       \$68,000.00       0.15%         3       \$203,580.00       0.44%         1       \$54,000.00       0.12%         1       \$62,400.00       0.14%         1       \$49,000.00       0.11%         4       \$262,861.00       0.57%         1       \$35,000.00       0.08%         1       \$60,000.00       0.13%         2       \$98,000.00       0.21%         1       \$41,000.00       0.09%         4       \$266,000.00       0.58%         1       \$47,000.00       0.17%         1       \$26,129.92       0.06%         1       \$48,500.00       0.11%         1       \$80,000.00       0.17%         1       \$80,000.00       0.17%         1       \$85,941.95       0.14%         3       \$215,450.09       0.47%         1       \$39,829.00       0.09%         2       \$105,159.31       0.23%         1       \$52,280.05       0.11%         1       \$55,100.00       0.12%         1       \$56,900.00       0.12%         5       \$319,744.00       0.69%         1	1       \$68,000.00       0.15%       0         3       \$203,580.00       0.44%       0         1       \$54,000.00       0.12%       0         1       \$62,400.00       0.14%       0         1       \$49,000.00       0.11%       0         4       \$262,861.00       0.57%       0         1       \$35,000.00       0.08%       0         1       \$60,000.00       0.13%       0         2       \$98,000.00       0.21%       0         1       \$41,000.00       0.09%       0         1       \$47,000.00       0.17%       0         1       \$47,000.00       0.17%       0         1       \$48,500.00       0.17%       0         1       \$48,500.00       0.17%       0         1       \$48,500.00       0.17%       0         1       \$39,829.00       0.09%       0         2       \$105,159.31       0.23%       0         1       \$55,100.00       0.12%       0         1       \$58,867.71       0.13%       0         2       \$136,500.00       0.12%       0         5

IOWA BANKERS MORTGAGE CORPORATION					
IPAVA STATE BANK	1	\$80,600.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$46,700.00	1		1
JEFFERSON BANK OF MISSOURI	2	\$152,650.00	1		
KENT CREDIT UNION	1	\$80,657.20		Ť	70.00
KENTUCKY TELCO FEDERAL CREDIT					
UNION		\$49,790.52	0.11%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$71,120.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$152,147.30	0.33%	0	\$0.00
LA CAPITOL FEDERAL CREDIT UNION	1	\$22,306.16			\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$64,000.00	1		1
LANDMARK CREDIT UNION	1	\$30,000.00			
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00			1
LEADERONE FINANCIAL	1 1	\$79,000.00			,
CORPORATION		\$79,000.00	U.170	U	\$0.00 L
LES BOIS CREDIT UNION	1	\$48,790.52	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$65,000.00	0.14%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$81,000.00		0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$45,000.00	1	0	
MACHIAS SAVINGS BANK	1	\$54,400.00			
MAGNA BANK	1	\$50,400.00	1	1 1	
MARINE BANK	2	\$113,400.00			
MASSMUTUAL FEDERAL CREDIT UNION	1	\$60,000.00		0	
MEMBER FIRST MORTGAGE, LLC	1	\$47,296.93	0.1%	0	\$0.00
METRO BANK	1	\$42,500.00	1	1 1	· ·
MID AMERICA MORTGAGE	1	\$63,920.00			
MIDLAND STATES BANK	2	\$144,000.00			
MIDWEST BANK OF WESTERN ILLINOIS	4				
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$20,000.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$31,200.00	0.07%	0	\$0.00
MISSOURI CREDIT UNION	1	\$39,900.00			
MITCHELL BANK - NEW BERLIN	1	\$64,727.68			
MORRILL & JANES BANK AND TRUST	1	\$63,600.00	0.14%	0	
CO	$\stackrel{\cdot}{\longrightarrow}$	. ,			·
MORTGAGE BANK OF CALIFORNIA	1	\$79,664.84			· · ·
MORTGAGE CENTER, LLC	4	\$240,500.00	0.52%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$48,595.55			·
MOUNTAIN AMERICA CREDIT UNION	2	\$139,652.37	0.3%	0	\$0.00
MOUNTAIN HERITAGE FEDERAL	1	\$64,624.91	0.14%	0	\$0.0
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CREDIT UNION					
MOUNTAIN WEST FINANCIAL	1	\$56,800.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	1	\$55,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$68,250.00	0.15%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$56,836.41	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$77,000.00	0.17%	0	\$0.00
MORTGAGE COMPANY	1	·	0.150	0	
NATIONWIDE BANK	1	\$69,703.75	0.15%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.17%	0	\$0.00
NEXBANK SSB		\$82,680.00	0.18%	-	\$0.00
NORTHERN STATE BANK	3	\$171,420.00	0.37%	0	\$0.00
NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00
NORTHWESTERN BANK	1	\$53,200.00	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$149,384.49	0.32%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$71,000.00	0.15%	0	\$0.00
OMNIAMERICAN BANK	1	\$84,000.00	0.18%	0	\$0.00
ORIENTAL BANK	3	\$195,600.00	0.42%	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$217,900.00	0.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1		0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
PBI BANK INC	2	\$133,000.00	0.18%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$131,337.89	0.29%	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$65,000.00	0.28%	0	\$0.00
PEOPLES BANK	1	\$55,000.00	0.14%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$69,000.00	0.12%	0	\$0.00
PEOPLES STATE BANK	1	\$79,000.00	0.13%	0	\$0.00
PINNACLE BANK OF SC	1	\$75,000.00	0.17%	0	\$0.00
PINNACLE BANK OF SC  PINNACLE CAPITAL MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION	1	\$73,000.00	0.17%		\$0.00
PIONEER BANK	1	\$40,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$78,000.00	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$74,682.59	0.16%		\$0.00
PLAZA HOME MORTGAGE, INC	2	\$105,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.13%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$208,000.00	0.45%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$123,100.00	0.27%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$146,282.59	0.32%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$77,900.00	0.17%	0	\$0.00
PROGROWTH BANK	1	\$84,000.00	0.17%	0	\$0.00
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PROVIDENT CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
RCB BANK	1	\$80,000.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE	2	\$151,720.00	0.33%	0	\$0.00
NETWORK, INC.		·			·
REDSTONE FEDERAL CREDIT UNION	1	\$67,800.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$80,000.00	0.17%	_	\$0.00
RELIANCE STATE BANK	2	\$95,600.00	0.21%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00
RENASANT BANK	4	\$291,000.00	0.63%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$32,000.00	0.07%	0	\$0.00
RIVER CITIES BANK	1	\$80,000.00	0.17%	0	\$0.00
RIVER VALLEY BANK	1	\$75,000.00	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$78,000.00	0.17%		\$0.00
ROYAL CREDIT UNION	4	\$282,250.00	0.61%		\$0.00
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$81,605.00	0.18%		\$0.00
S&T BANK	1	\$33,250.00	0.07%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$71,920.00	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$82,200.00	0.18%	0	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$46,075.00	0.1%	0	\$0.00
SANTANDER BANK, N.A.	5	\$329,993.00	0.71%	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$203,152.73	0.44%	0	\$0.00
SCOTIABANK OR PUERTO RICO	1	\$74,000.00	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$60,000.00	0.13%	0	\$0.00
SFMC, LP	2	\$153,176.00	0.33%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$80,000.00	0.17%	0	\$0.00
SFMC, LP.	1	\$84,720.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	1	\$75,000.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$285,100.00	0.62%	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$62,500.00	0.14%	0	\$0.00
SOMERSET TRUST COMPANY	4	\$197,262.00	0.43%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$140,100.00	0.3%		\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$63,450.00	0.14%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$56,000.00	0.12%		\$0.00
SPC CREDIT UNION	2	\$107,800.00	0.23%		\$0.00
	3	\$205,900.00	0.45%	0	\$0.00

ST. JAMES MORTGAGE CORPORATION					
ST. PAUL FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$44,000.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$174,975.00	0.38%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$45,800.00	0.1%	0	\$0.00
STATE BANK OF ARTHUR	1	\$39,000.00	0.08%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$62,500.00	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,400.00	0.12%	0	\$0.00
STATE BANK OF THE LAKES	1	\$61,000.00	0.13%	0	\$0.00
STATE BANK OF WATERLOO	1	\$76,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$40,000.00	0.09%	0	\$0.00
STATE STREET BANK	1	\$48,700.00	0.11%	0	\$0.00
STEARNS LENDING INC.	5	\$339,814.33	0.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$160,175.09	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$148,275.00	0.32%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$77,700.00	0.17%	0	\$0.00
SUMMIT CREDIT UNION	1	\$75,400.00	0.16%	0	\$0.00
SUMMIT MORTGAGE INC.	1	\$69,703.75	0.15%	0	\$0.00
SUSQUEHANNA BANK	1	\$26,600.00	0.06%	0	\$0.00
SUTTON BANK	1	\$44,800.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$75,000.00	0.16%	0	\$0.00
TALMER BANK AND TRUST	2	\$137,500.00	0.3%	0	\$0.00
TEXAS BANK	1	\$58,000.00	0.13%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$125,650.00	0.27%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$69,350.00	0.15%	0	\$0.00
THE CITIZENS BANKING CO	1	\$36,800.00	0.08%	0	\$0.00
THE F&M BANK & TRUST COMPANNY	1	\$69,000.00	0.15%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN CARLYLE	1	\$57,600.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$26,750.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$40,000.00	0.09%	0	\$0.00
	1	\$74,500.00	0.16%	0	\$0.00

THE FIRST NATIONAL BANK OF MIFFLINT					
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$20,000.00	0.04%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$214,665.00	0.46%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	\$318,148.26	0.69%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$51,750.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$78,068.20	0.17%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$50,250.00	0.11%	0	\$0.00
THE PEOPLES BANK	1	\$70,000.00	0.15%	0	\$0.00
THE PINERIES BANK	1	\$59,646.07	0.13%	0	\$0.00
THE POPLAR GROVE STATE BANK	1	\$75,500.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$652,127.91	1.41%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$55,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$74,000.00	0.16%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$147,000.00	0.32%	0	\$0.00
TIMBERWOOD BANK	1	\$75,000.00	0.16%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$122,800.00	0.27%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$81,500.00	0.18%	0	\$0.00
TRUWEST CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00
TSB BANK	1	\$54,400.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$143,750.00	0.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$472,567.19	1.02%	0	\$0.00
UNITED BANK	2	\$85,000.00	0.18%	0	\$0.00
UNITED BANK &TRUST	1	\$60,000.00	0.13%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$65,000.00	0.14%	0	\$0.00
UNITED COMMUNITY BANK	2	\$111,950.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK-MACOMB	1	\$30,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$81,175.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$74,400.00	0.16%	0	\$0.00
UNITED VALLEY BANK	1	\$61,732.26	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$82,100.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$127,500.00	0.28%	0	\$0.00
	1	\$77,000.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$40,000.00	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$63,600.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,700.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$126,305.19	0.27%	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$124,900.00	0.27%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$68,000.00	0.15%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,300.00	0.18%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$30,400.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$44,807.61	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,200.00	0.14%	0	\$0.00
	WEST GATE BANK	2	\$97,000.00	0.21%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$70,900.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$61,550.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$297,205.27	0.64%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$62,000.00	0.13%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$46,984.87	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$219,400.00	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,953.74	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$64,525.76	0.14%	0	\$0.00
	Unavailable	2	\$134,600.00	0.24%	0	\$0.00
Total		736	\$46,178,192.48	100%	0	\$0.00
3138WAVV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,000.00	0.22%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$312,000.00	0.31%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2	\$404,220.00	0.4%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$176,000.00	0.18%	0	\$0.00
	ABRI CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,394,500.00	1.39%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$281,192.00	0.28%	0	\$0.00
	ALARION BANK	1	\$219,865.54	0.22%	0	\$0.00
	ALLIANCE BANK	1	\$176,985.00	0.18%	0	\$0.00

AMCAP MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00
AMERICAN FEDERAL MORTGAGE	1	\$325,064.19	0.33%	0	\$0.00
CORPORATION	1	\$525,004.19	0.33%	U	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$406,500.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES,	2	\$417,600.00	0.42%	0	\$0.00
INC.		·			
AMERICAN FIRST C.U.	1	\$195,000.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL	1	\$255,000.00	0.26%	0	\$0.00
CREDIT UNION		+,			7 0 0 0
AMERICAN NATIONAL BANK &	1	\$337,500.00	0.34%	0	\$0.00
TRUST					
AMERICAN NATIONAL BANK FOX CITIES	1	\$238,400.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,389,900.00	1.39%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE	4	\$1,389,900.00	1.39%	U	\$0.00
CORP.	2	\$677,050.00	0.68%	0	\$0.00
ASSOCIATED BANK NATIONAL					
ASSOCIATION	4	\$936,165.76	0.94%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND		<b>*2=</b> 0.000.00	0.25~	0	40.00
LOAN ASSOCIATION	1	\$370,000.00	0.37%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$375,500.00	0.38%	0	\$0.00
BALTIMORE COUNTY EMPLOYEES	1	¢244,000,00	0.2407	0	¢0.00
FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$215,300.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00
BANK OF AKRON	2	\$486,000.00	0.49%	0	\$0.00
BANK OF LANCASTER	1	\$365,000.00	0.37%	0	\$0.00
BANK OF QUINCY	1	\$200,000.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2	\$613,000.00	0.61%	0	\$0.00
STATE BANKING CORP.	۷	φ013,000.00			
BANK SNB, NATIONAL ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT	2	\$499,900.00	0.5%	0	\$0.00
UNION					
BAXTER CREDIT UNION	3	\$665,650.00	0.67%	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,427,500.00	1.43%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$228,959.03	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	3	\$828,900.00	0.83%	0	\$0.00
AMERICAN FUNDING		. ,			
BROOKHOLLOW MORTGAGE	1	\$352,000.00	0.35%	0	\$0.00
SERVICES, LTD					
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$361,862.04	0.36%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$417,485.07	0.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY,					
L.P. DBA SEBONIC FINANCIAL	11	\$3,232,500.00	3.23%	0	\$0.00
CASHCALL INC	7	\$2,193,292.89	2.19%	0	\$0.00
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CASHCALL, INC., A CALIFORNIA CORPO	1	\$493,921.99	0.49%	0	\$0.00
CASHCALL, INC	3	\$978,500.00	0.98%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$706,704.91	0.71%	0	\$0.00
CASHCALL,INC	1	\$346,200.00	0.35%	0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$537,737.65	0.54%	0	\$0.00
CENTRAL BANK	1	\$307,200.00	0.31%	0	\$0.00
CENTRAL TRUST BANK	1	\$184,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$211,000.00	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$834,000.00	0.83%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK	1	\$228,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$920,300.00	0.92%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$251,200.00	0.25%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,770.19	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$217,300.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	1	\$177,500.00	0.18%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$242,250.00	0.24%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$290,800.00	0.29%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$194,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$188,500.00	0.19%	0	\$0.00
CREDIT UNION WEST	1	\$260,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$399,000.00	0.4%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,174,900.00	1.18%	0	\$0.00
DORAL MORTGAGE LLC	6	\$1,656,835.00	1.66%	0	\$0.00
DUPAGE CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$430,400.00	0.43%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$230,250.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$335,350.00	0.34%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$268,000.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$175,200.00	0.18%	0	\$0.00
EXCHANGE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$696,051.62	0.7%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$700,000.00	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$246,000.00	0.25%	0	\$0.00
FIRST BANK & TRUST	1	\$179,000.00	0.18%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$414,000.00	0.41%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,455.71	0.21%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$213,357.00	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$415,235.19	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$404,300.00	0.4%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,425.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$572,000.00	0.57%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$382,000.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$234,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,320.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$180,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,000.00	0.35%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$703,750.00	0.7%	0	\$0.00
FIRST PLACE BANK	4	\$867,800.00	0.87%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$438,800.00	0.44%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,269,400.00	1.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,000.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$351,000.00	0.35%	0	\$0.00
FLORIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
FREMONT BANK	8	\$1,991,461.00	1.99%	0	\$0.00
GMFS LLC	1	\$302,000.00	0.3%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$404,081.31	0.4%	0	\$0.00
GREAT WESTERN BANK	1	\$190,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$657,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$250,000.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,950.00	1.28%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$300,000.00	0.3%	0	\$0.00
HERITAGEBANK OF THE SOUTH	5	\$1,396,890.98	1.4%	0	\$0.00

HOMELAND MORTGAGE COMPANY	1	\$214,000.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.3%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$383,000.00	0.38%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$894,200.00	0.89%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$238,977.59	0.24%	0	\$0.00
INTEGRITY MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00
CORPORATION  INVESTORS HOME MORTCAGE	1	\$272.750.00	0.27%	0	\$0.00
INVESTORS HOME MORTGAGE KELLOGG COMMUNITY FEDERAL CU	1	\$273,750.00 \$183,350.00	0.27%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$601,176.61	0.18%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A		\$001,170.01	0.0%	U	\$0.00
CALIFORNIA CORPORATION	2	\$427,500.00	0.43%	0	\$0.00
LANDMARK CREDIT UNION	1	\$203,000.00	0.2%	0	\$0.00
LAYTON STATE BANK	1	\$225,000.00	0.23%	0	\$0.00
LEADER BANK N.A.	1	\$400,000.00	0.4%	0	\$0.00
LIBERTY BANK	2	\$561,000.00	0.56%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$199,750.00	0.2%	0	\$0.00
LUANA SAVINGS BANK	2	\$578,193.27	0.58%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$181,750.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$297,600.00	0.3%	0	\$0.00
MARINE BANK	1	\$211,600.00	0.21%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$650,500.00	0.65%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$737,250.00	0.74%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,000.00	0.24%	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	1	\$201,200.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$380,000.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$259,450.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$580,300.00	0.58%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$237,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	1	\$176,250.00	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$348,518.74	0.35%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$722,200.00	0.72%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$638,600.00	0.64%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$358,000.00	0.36%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00
NEXBANK SSB	1	\$389,600.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00
NSB BANK	1	\$298,717.47	0.3%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$332,000.00	0.33%	0	\$0.00
ORIENTAL BANK	1	\$380,000.00	0.38%	0	\$0.00
ORRSTOWN BANK	1	\$236,000.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$395,000.00	0.4%	_	\$0.00
PARKSIDE LENDING, LLC	1	\$285,000.00	0.29%		\$0.00
PENNSYLVANIA EQUITY					
RESOURCES, INC.		\$247,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	2	\$492,020.00	0.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,008,900.00	1.01%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$627,000.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK	1	\$304,000.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	\$258,000.00	0.26%		\$0.00
PULASKI BANK	1	\$328,300.00	0.33%	0	\$0.00
R BANK	1	\$415,235.19	0.42%	0	\$0.00
RANLIFE, INC.	1	\$277,200.00	0.28%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$479,000.00	0.48%	0	\$0.00
RENASANT BANK	2	\$561,800.00	0.56%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$184,150.00	0.18%	0	\$0.00
ROCKLAND TRUST	2	\$480,000.00	0.48%	0	\$0.00
ROUND TOP STATE BANK	1	\$221,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,148,030.00	3.15%		\$0.00
RPM MORTGAGE, INC.	1	\$306,000.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$258,000.00	0.26%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$402,500.00	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$275,900.00	0.28%	0	\$0.00
SHEA MORTGAGE INC.	2	\$536,500.00	0.54%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,000.00	1.52%	0	\$0.00
SOLARITY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	1	\$370,000.00	0.37%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$224,800.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$303,700.00	0.3%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,864.00	0.22%	0	\$0.00
	2	\$434,000.00	0.43%	0	\$0.00
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STATE EMPLOYEES CREDIT UNION OF MD, INC.					
STEARNS LENDING INC.	5	\$1,273,100.00	1.27%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,953.56	0.46%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$252,500.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$229,783.27	0.23%	0	\$0.00
TALMER BANK AND TRUST	1	\$278,000.00	0.28%	0	\$0.00
THE BANK OF CANTON	1	\$378,391.78	0.38%	0	\$0.00
THE CLEVELAND STATE BANK	1	\$197,000.00	0.2%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$180,800.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$259,000.00	0.26%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,343,248.07	1.34%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$209,250.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$344,625.00	0.34%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,136.33	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$671,215.17	0.67%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$3,334,820.86	3.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$644,100.00	0.64%	0	\$0.00
VALLEY NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	1	\$382,000.00	0.38%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$504,987.41	0.51%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,000.00	0.61%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$447,250.00	0.45%	0	\$0.00
WAUKESHA STATE BANK	1	\$240,000.00	0.24%	0	\$0.00
WEBSTER BANK, N.A.	1	\$188,192.00	0.19%	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$200,000.00	0.2%	0	\$0.00
WINTER HILL BANK, FSB	1	\$243,000.00	0.24%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$400,000.00	0.4%	0	\$0.00

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	WOOD & HUSTON BANK	1	\$272,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,000.00	0.2%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0	\$0.00
Total	33.333.	372	\$99,988,175.39	100%	0	\$0.00
			+			7
3138WAVW4	1ST UNITED SERVICES CREDIT UNION	1	\$357,000.00	0.42%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$295,000.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,016,800.00	2.36%	0	\$0.00
	ADVANTAGE BANK	1	\$190,000.00	0.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.36%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$187,600.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$382,358.36	0.45%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$200,000.00	0.23%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$263,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,982,000.00	2.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.49%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$222,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,300.00	0.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,608,731.33	1.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$314,250.00	0.37%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$180,750.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$235,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$191,920.00	0.22%	0	\$0.00
	BANCO SANTANDER PR	2	\$461,500.00	0.54%	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$186,200.00	0.22%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$306,400.00	0.36%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$369,000.00	0.43%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$417,000.00	0.49%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.71%	0	\$0.00
	BLUE HILLS BANK	1	\$225,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$395,600.09	0.46%	0	\$0.00

2W 2 1 1 7, 3	\$706,000.00 \$187,100.00	0.83%	0	\$0.00
, 1	\$187,100.00	0.22%	Λ	40.00
, ,			U	\$0.00
3	\$726,920.00	0.85%	0	\$0.00
2	\$597,447.82	0.7%	0	\$0.00
1	\$324,000.00	0.38%	0	\$0.00
3	\$870,966.38	1.02%	0	\$0.00
1	\$260,000.00	0.3%	0	\$0.00
INC. 2	\$513,550.00	0.6%	0	\$0.00
N 1	\$228,000.00	0.27%	0	\$0.00
1	\$270,999.44	0.32%	0	\$0.00
U 1	\$201,400.00	0.24%	0	\$0.00
7	\$1,903,450.00	2.23%	0	\$0.00
1	\$178,500.00	0.21%	0	\$0.00
NC. 2	\$782,000.00	0.92%	0	\$0.00
C., A 2	\$539,750.00	0.63%	0	\$0.00
3A 1	\$416,000.00	0.49%	0	\$0.00
2	\$444,600.00	0.52%	0	\$0.00
1	\$315,000.00	0.37%	0	\$0.00
3	\$655,500.00	0.77%	0	\$0.00
1	\$239,200.00	0.28%	0	\$0.00
1	\$204,000.00	0.24%	0	\$0.00
C 1	\$285,000.00	0.33%	0	\$0.00
1	\$390,000.00	0.46%	0	\$0.00
1	\$227,000.00	0.27%	0	\$0.00
1	\$250,500.00	0.29%	0	\$0.00
1	\$391,200.00	0.46%	1	\$379,508.75
3	\$918,970.00	1.08%	0	\$0.00
NC. 1	\$230,000.00	0.27%	0	\$0.00
1	\$417,000.00	0.49%	0	\$0.00
AGE 1	\$176,250.00	0.21%	0	\$0.00
3	\$729,200.00	0.85%	0	\$0.00
1	\$189,100.00	0.22%	0	\$0.00
4	\$1,326,800.00	1.55%	0	\$0.00
	1 INC. 2 N 1 1	3 \$870,966.38  1 \$260,000.00  INC. 2 \$513,550.00  N 1 \$228,000.00  1 \$270,999.44  U 1 \$201,400.00  INC. 2 \$782,000.00  INC. 2 \$782,000.00  C., A 2 \$539,750.00  BA 1 \$416,000.00  2 \$444,600.00  1 \$315,000.00  1 \$239,200.00  1 \$239,200.00  1 \$294,000.00  C 1 \$285,000.00  C 1 \$285,000.00  1 \$227,000.00  1 \$227,000.00  1 \$390,000.00  1 \$391,200.00  1 \$391,200.00  AGE 1 \$176,250.00  3 \$729,200.00  1 \$189,100.00	3 \$870,966.38 1.02% 1 \$260,000.00 0.3% INC. 2 \$513,550.00 0.6% N 1 \$228,000.00 0.27% 1 \$270,999.44 0.32% U 1 \$201,400.00 0.24%  To \$1,903,450.00 2.23% 1 \$178,500.00 0.21% INC. 2 \$782,000.00 0.92% C., A 2 \$539,750.00 0.63%  BA 1 \$416,000.00 0.49% 2 \$444,600.00 0.52% 1 \$315,000.00 0.37% 3 \$655,500.00 0.77% 1 \$239,200.00 0.28% 1 \$204,000.00 0.24% C 1 \$285,000.00 0.33% C 1 \$285,000.00 0.33% C 1 \$285,000.00 0.33% C 1 \$227,000.00 0.24% C 1 \$2250,500.00 0.27% 1 \$391,200.00 0.46% 3 \$918,970.00 1.08% NC. 1 \$230,000.00 0.27% AGE 1 \$176,250.00 0.21%  AGE 1 \$176,250.00 0.22%	3 \$870,966.38 1.02% 0 1 \$260,000.00 0.3% 0 INC. 2 \$513,550.00 0.6% 0 N 1 \$228,000.00 0.27% 0 1 \$270,999.44 0.32% 0 U 1 \$201,400.00 0.24% 0 7 \$1,903,450.00 2.23% 0 INC. 2 \$782,000.00 0.92% 0 C., A 2 \$539,750.00 0.63% 0 3A 1 \$416,000.00 0.49% 0 2 \$444,600.00 0.52% 0 1 \$315,000.00 0.37% 0 1 \$239,200.00 0.24% 0 C 1 \$285,000.00 0.24% 0 C 1 \$285,000.00 0.33% 0 1 \$390,000.00 0.24% 0 C 1 \$227,000.00 0.33% 0 1 \$390,000.00 0.46% 0 1 \$227,000.00 0.27% 0 1 \$391,200.00 0.27% 0 1 \$391,200.00 0.46% 1 3 \$918,970.00 0.46% 1 3 \$918,970.00 0.49% 0 AGE 1 \$176,250.00 0.21% 0  3 \$729,200.00 0.22% 0 1 \$189,100.00 0.22% 0

FIDELITY COOPERATIVE BANK	1	\$197,000.00	0.23%	0	\$0.00
FINANCIAL MORTGAGE	1	\$213,000.00	0.25%	0	\$0.00
CORPORATION	1	\$213,000.00	0.25%	U	\$0.00
FIRST BANK	1	\$232,000.00	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,000.00	0.78%	0	\$0.00
FIRST CHOICE BANK	2	\$600,000.00	0.7%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,074,500.00	1.26%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$239,920.00	0.28%	0	\$0.00
FIRST FEDERAL BANK	2	\$440,250.00	0.52%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF		·			
LAKEWOOD, ISAOA	1	\$221,403.00	0.26%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$350,000.00	0.41%	0	\$0.00
FIRST INTERSTATE BANK	1	\$205,500.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.49%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	1	\$294,300.00	0.34%	0	\$0.00
CALIFORNIA CORPORATION	1	\$294,300.00	0.34%	U	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$476,500.00	0.56%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$175,000.00	0.2%	0	\$0.00
FIRST PLACE BANK	1	\$203,000.00	0.24%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$256,250.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$679,200.00	0.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,046,350.00	1.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$408,247.21	0.48%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$177,600.00	0.21%	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.49%	0	\$0.00
FLANAGAN STATE BANK	1	\$267,200.00	0.47%	0	\$0.00
FORUM CREDIT UNION	1	\$373,331.69	0.44%	0	\$0.00
FREMONT BANK	5	\$1,051,600.99	1.23%	0	\$0.00
GATEWAY HOME LENDING	1	\$416,250.00	0.49%	0	\$0.00
GEO-CORP INC	1	\$410,000.00	0.48%	0	\$0.00
GMFS LLC	3	\$924,600.00	1.08%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$424,000.00	0.5%	0	\$0.00
GREAT WESTERN BANK	2	\$522,800.00	0.61%	0	\$0.00
GREATER ALLIANCE FEDERAL		ψ322,800.00	0.01 //	- 0	ψ0.00
CREDIT UNION	1	\$217,000.00	0.25%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$248,941.96	0.29%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$190,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,800.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.42%	0	\$0.00
HARBOR NATIONAL BANK	2	\$500,000.00	0.59%	0	\$0.00
HERITAGEBANK OF THE SOUTH	7	\$1,960,006.88	2.29%	0	\$0.00
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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$366,175.00	0.43%	0	\$0.00
HOME FEDERAL BANK	1	\$205,000.00	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$199,144.98	0.23%	0	\$0.00
HORIZON BANK, N.A.	1	\$220,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$342,855.00	0.4%	0	\$0.00
ICON CREDIT UNION	1	\$323,500.00	0.38%	0	\$0.00
INTEGRITY MORTGAGE					
CORPORATION OF TEXAS	1	\$204,000.00	0.24%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$360,000.00	0.42%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$226,000.00	0.26%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$184,100.00	0.22%	0	\$0.00
JORDAN FEDERAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.78%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$176,776.00	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$667,000.00	0.78%	0	\$0.00
LANDMARK CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00
LEADER BANK N.A.	2	\$702,000.00	0.82%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
LIBERTY BANK	3	\$824,500.00	0.97%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$290,000.00	0.34%	0	\$0.00
LUANA SAVINGS BANK	1	\$282,007.37	0.33%	0	\$0.00
M/I FINANCIAL CORP.	1	\$189,500.00	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$215,920.00	0.25%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$253,600.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$216,000.00	0.25%	0	\$0.00
METCALF BANK	1	\$350,000.00	0.41%	0	\$0.00
MID AMERICA MORTGAGE	1	\$221,600.00	0.26%	0	\$0.00
MORTGAGENETWORK	1	\$321,500.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE	1	\$196,000.00	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$481,800.00	0.56%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$215,200.00	0.25%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$493,000.00	0.58%	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED	1	\$240,986.13	0.28%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$181,825.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	3	\$915,000.00	1.07%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$184,017.90	0.22%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$250,000.00	0.29%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$901,800.00	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$210,000.00	0.25%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$230,000.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,220,200.00	1.43%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$284,777.33	0.33%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$705,000.00	0.83%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$227,310.00	0.27%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$554,500.00	0.65%	0	\$0.00
PURDUE FEDERAL CU	1	\$192,000.00	0.22%	0	\$0.00
RABOBANK, N.A.	2	\$742,000.00	0.87%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$393,600.00	0.46%	0	\$0.00
RCB BANK	1	\$316,450.00	0.37%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$692,222.00	0.81%	0	\$0.00
RENASANT BANK	1	\$297,000.00	0.35%	0	\$0.00
ROCKLAND TRUST	1	\$237,988.51	0.28%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,081,430.00	2.44%	0	\$0.00
RPM MORTGAGE, INC.	2	\$518,000.00	0.61%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,500.00	0.21%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$325,000.00	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
SHORE MORTGAGE	1	\$183,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,457,183.80	1.71%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$180,000.00	0.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,700.00	0.22%	0	\$0.00
STC CAPITAL BANK	1	\$222,056.23	0.26%	0	\$0.00
STEARNS LENDING INC.	7	\$1,818,700.00	2.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$805,695.00	0.94%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$305,000.00	0.36%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$262,000.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$197,600.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$241,600.00	0.28%	0	\$0.00
TALMER BANK AND TRUST	2	\$530,000.00	0.62%	0	\$0.00

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	THE ADIRONDACK TRUST COMPANY	1	\$175,200.00	0.21%	0	\$0.00
	THE BANK OF CANTON	1	\$386,341.26	0.45%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,000.00	0.35%	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$206,000.00	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$220,000.00	0.26%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$982,109.34	1.15%	0	\$0.00
	UNITED BANK &TRUST	2	\$703,900.00	0.82%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$991,385.00	1.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$627,100.00	0.73%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$1,178,000.00	1.38%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$295,700.00	0.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,000.00	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,400.00	0.53%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,000.00	0.36%	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,000.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$282,500.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$618,146.02	0.72%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$200,000.00	0.23%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$195,350.00	0.2%	0	\$0.00
Total		315	\$85,431,817.02	100%	1	\$379,508.75
3138WAVX2	ACCESS NATIONAL MORTGAGE	2	\$507,400.00	1.35%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,043,050.00	8.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$3,720,222.26	9.88%	0	\$0.00
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	ARVEST BANK	2	\$654,900.00	1.74%	0	\$0.00

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3138WAVY0	1ST SIGNATURE LENDING, LLC	1	\$101,900.00	0.3%	0	\$0.00
						, , , , ,
Total		134	\$37,643,608.96	100%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$865,500.00	2.27%	0	\$0.00
	UICCU	1	\$176,700.00	0.47%	U	\$0.00
		1	· ·		0	
<del>                                     </del>	TENNESSEE STATE BANK	1	\$248,727.87	0.66%	0	,
	PULTE MORTGAGE LLC	0	\$2,230,928.06	0.66%	0	
	CORPORATIO MUTUAL OF OMAHA BANK	8	\$787,913.78	5.93%	0	
	LENOX FINANCIAL MORTGAGE	2	\$787,913.78	2.09%	0	·
	INWOOD NATIONAL BANK	1	\$256,000.00	0.68%	0	
	HOME STATE BANK	1	\$386,000.00	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$4,071,900.00	10.82%	0	
	FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00	0.53%	0	\$0.00
	FIRST AMERICAN BANK	2	\$510,000.00	1.35%	0	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$224,000.00	0.6%	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$208,000.00	0.55%	0	\$0.00
	DIRECT MORTGAGE, CORP.	4	\$860,500.00	2.29%	0	
	DHI MORTGAGE COMPANY, LTD.	4	\$850,586.71	2.26%	0	
	DHI MORTGAGE COMPANY LTD	1	\$263,039.00	0.7%	0	\$0.00
	CTBC BANK CORP., (USA)	1	\$349,000.00	0.93%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$248,000.00	0.66%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$631,350.00	1.68%	0	
	COMPANY COMMUNITY BANK OF TEXAS, NA	1	\$365,645.95	0.97%	0	\$0.00
	COMMONWEALTH BANK & TRUST	2	\$477,000.00	1.27%	0	·
	CMC FUNDING, INC.	6	\$1,947,000.00	5.17%	0	
	BANK AND TRUST CALUSA NATIONAL BANK	1	\$642,000.00 \$300,000.00	1.71% 0.8%	0	·
	BOKF, NA DBA COLORADO STATE					·
	BOKF, NA DBA BANK OF TEXAS	13	\$3,801,550.00	10.1%	0	
	CITY BOKF, NA DBA BANK OF OKLAHOMA	11	\$2,956,822.33	7.85%	0	
	BOKF, NA DBA BANK OF KANSAS	3	\$763,973.00	2.03%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$427,000.00	1.13%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$480,000.00	1.28%	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$876,800.00	2.33%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,395,400.00	3.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	·
	BANKING CORPORATION	2	\$487,700.00	1.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$195,000.00	0.52%	0	\$

ACADEMY MORTGAGE   4   \$378,810.00   1.1%   0   \$0.00						
ACRE MORTGAGE & FINANCIAL, INC.   \$88,000.00   0.26%   0 \$0.00   ADVISORS CAPITAL, INC.   1 \$592,821.28   0.27%   0 \$0.00   AFFILIATED BANK   1 \$101,134.00   0.29%   0 \$0.00   AFFILIATED MORTGAGE COMPANY   \$106,500.00   0.31%   0 \$0.00   ALTRA FEDERAL CREDIT UNION   1 \$88,000.00   0.26%   0 \$0.00   AMERICAN FEDERAL BANK   \$85,000.00   0.26%   0 \$0.00   AMERICAN FINANCIAL RESOURCES, INC   \$485,925.00   1.41%   0 \$0.00   AMERICAN SINANCIAL RESOURCES, INC   \$477,250.00   1.39%   0 \$0.00   AMERICAN SOUTHWEST MORTGAGE   \$477,250.00   1.39%   0 \$0.00   AMERICAN SOUTHWEST MORTGAGE   \$477,250.00   0.28%   0 \$0.00   AMERIFIRST FINANCIAL   \$97,500.00   0.28%   0 \$0.00   AMERIFIRST FINANCIAL BANK   1 \$93,617.96   0.27%   0 \$0.00   ANCHORBANK, FSB   1 \$99,585.27   0.29%   0 \$0.00   ASPIRE FINANCIAL, INC. DBA   TEXASLENDING.COM, A   1 \$105,000.00   0.31%   0 \$0.00   ASPIRE FINANCIAL   \$862,824.22   2.51%   0 \$0.00   ASSOCIATED BANK NATIONAL   \$862,824.22   2.51%   0 \$0.00   ASSOCIATED MORTGAGE   \$102,500.00   0.3%   0 \$0.00   ASSOCIATED MORTGAGE GROUP, LC   \$85,000.00   0.25%   0 \$0.00   ASSURANCE FINANCIAL GROUP, LLC   \$85,000.00   0.25%   0 \$0.00   AXIA FINANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00   AXIA FINANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00   AXIA FINANCIAL, LLC   1 \$95,500.00   0.28%   0 \$0.00   BANCO SANTANDER PR   1 \$86,639.20   0.25%   0 \$0.00   BANCO SANTANDER PR   1 \$86,639.20   0.25%   0 \$0.00   BANCO SANTANDER PR   1 \$86,639.20   0.25%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$86,639.20   0.25%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$86,639.20   0.25%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.28%   0 \$0.00   BANKOF COLORADO, A COORADO   1 \$95,500.00   0.26%   0 \$0.00   BANKO		4	\$378,810.00	1.1%	0	\$0.00
ADVISORS CAPITAL, INC.  AFFILIATED BANK  AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  AFFILIATED MORTGAGE COMPANY  I \$101,134.00  0.29%  0 \$0.00  ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  I \$88,000.00  0.26%  0 \$0.00  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIEST FINANCIAL  AMERIFIEST FINANCIAL  CORPORATION  AMERISERV FINANCIAL BANK  I \$93,617.96  0.27%  0 \$0.00  ASPIRE FINANCIAL, INC. DBA  TEXASLEADING.COM, A  CORPORATION  ASSOCIATED BANK NATIONAL  ASSOCIA		1	\$88,000,00	0.26%	0	\$0.00
AFFILIATED BANK  AFFILIATED MORTGAGE COMPANY  ALTRA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE  CORP.  AMERIFIRST FINANCIAL  CORPORATION  AMERISER V FINANCIAL BANK  ARIZONA STATE CREDIT UNION  ASPIRE FINANCIAL, DBA  TEXASLENDING.COM, A  CORPORATION  ASSOCIATED BANK NATIONAL  ASSOCIATED MORTGAGE  CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  BANK OR SOURD SANGER SOURD  ANIA FINANCIAL, LLC  AURORA FINANCIAL, LLC  BANK OR SOURD SANGER SOURD  ANIA FINANCIAL, LLC  BANK OR SOURD SANGER SOURD  ANIA FINANCIAL, LLC  BANK OR SOURD SANGER SOURD  BANK OF COLORADO, A COORADO  BANK OF COLORADO, A COORADO  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALI	· · · · · · · · · · · · · · · · · · ·	1				
AFFILIATED MORTGAGE COMPANY ALTRA FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN FINANCIAL RESOURCES, INC AMERICAN SOUTHWEST MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERISERV FINANCIAL CORPORATION AMERISERV FINANCIAL BANK ANCHORBANK, FSB ANCHORBANK, FSB ANCHORBANK, FSB ANCORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION ASSURANCE FINANCIAL, GROUP, LLC ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL, GROUP, LLC AURORA FINANCIAL, GROUP, LLC AURORA FINANCIAL, GROUP, LLC AURORA FINANCIAL, LC BANK OF COLORADO, A COORADO BANK OF COLORADO, A COORADO BANK OF THE WEST, A CALIFORNIA BROKER SOLUTIONS INC. DBA STATE BANK OR. SALENDING CORP. BANK OF THE WEST, A CALIFORNIA STATE BANK OR. SALENDING SO.00 BANK OF THE WEST, A CALIFORNIA SROCKADO O.28% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKAD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA SROCKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS SOLOD O.26% SO.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. SALERAMORE DANK INC. SOLOD O.26% SOLOD SOL	·	1			-	
ALTRA FEDERAL CREDIT UNION  AMERICAN FEDERAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERIFIRST FINANCIAL CORPORATION  AMERISERV FINANCIAL BANK  AMERISERV FINANCIAL, INC. DBA TEXASLENDING, COM, A  CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSOCIATED MORTGAGE CORPORATION  ASSULANCE FINANCIAL, GROUP, LLC  AURORA FINANCIAL, GROUP, LLC  AURORA FINANCIAL, GROUP, INC.  AURORA FINANCIAL, LC  BANCO POPULAR DE PUERTO RICO  BANKO F COLORADO, A COORADO  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK OF THE WEST, A CALIFORNIA  SROCKER SOLUTIONS INC. DBA TEXAS BANK BANK  SHARDON OD 0.28%  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANNER BANK  SHARDON OD 0.26%  SO.00  BANNER BANK  SHARDON OD 0.26%  BANNER BANK  SHARDON OD 0.26%  SO.00  SO.00  CARBIAL FIRANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	i i			
AMERICAN FEDERAL BANK		1			0	
AMERICAN FINANCIAL RESOURCES, INC		1			-	
INC.   3   \$309,250.00   0.9%   0   \$0.00	AMERICAN FINANCIAL RESOURCES,	5	·		0	
CORP.	· ·	3	\$309,250.00	0.9%	0	\$0.00
CORPORATION		5	\$477,250.00	1.39%	0	\$0.00
ANCHORBANK, FSB 1 \$99,585.27 0.29% 0 \$0.00  ARIZONA STATE CREDIT UNION 2 \$200,400.00 0.58% 0 \$0.00  ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$105,000.00 0.31% 0 \$0.00  CORPORATION 9 \$862,824.22 2.51% 0 \$0.00  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$102,500.00 0.3% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC 1 \$85,000.00 0.25% 0 \$0.00  ATLANTIC BAY MORTGAGE GROUP, LLC 2 \$209,500.00 0.61% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$95,500.00 0.28% 0 \$0.00  BANCO POPULAR DE PUERTO RICO 1 \$94,400.00 0.27% 0 \$0.00  BANCO SANTANDER PR 1 \$86,639.20 0.25% 0 \$0.00  BANK OF COLORADO, A COORADO BANKING CORPORATION 1 \$95,620.00 0.28% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 2 \$187,000.00 0.26% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA 2 \$187,000.00 0.26% 0 \$0.00  BANKER BANK 1 \$88,000.00 0.26% 0 \$0.00  BENCHMARK COMMUNITY BANK 1 \$107,552.09 0.31% 0 \$0.00  BROKER SOLUTIONS, INC. DBA PERFORMANCE HOME LOANS 1 \$90,700.00 0.26% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$448,400.00 1.08% 0 \$0.00  CARDINAL FINANCIAL COMPANY, 5 \$448,400.00 1.3% 0 \$0.00		1	\$97,500.00	0.28%	0	\$0.00
ARIZONA STATE CREDIT UNION 2 \$200,400.00 0.58% 0 \$0.00 ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A 1 \$105,000.00 0.31% 0 \$0.00 CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$102,500.00 0.3% 0 \$0.00 ASSOCIATED MORTGAGE CORPORATION, A CORPORATION 1 \$85,000.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$85,000.00 0.25% 0 \$0.00 ATLANTIC BAY MORTGAGE GROUP, LLC 1 \$99,500.00 0.61% 0 \$0.00 AXIA FINANCIAL, LLC 1 \$95,500.00 0.28% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$94,800.00 0.28% 0 \$0.00 BANCO SANTANDER PR 1 \$86,639.20 0.25% 0 \$0.00 BANK OF COLORADO, A COORADO BANKING CORPORATION 1 \$95,620.00 0.28% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANKIN	AMERISERV FINANCIAL BANK	1	\$93,617.96	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION  ASSOCIATED BANK NATIONAL ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL, LLC  BANKO POPULAR DE PUERTO RICO BANK OF COLORADO, A COORADO BANKING CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANNER BANK BANK BROKER SOLUTIONS INC. DBA PERFORMANCE HOME LOANS CALIBER HOME LOANS, INC.  ASSIRANCIAL D SOLUTIONS INC. DBA PERFORMANCE HOME LOANS, INC.  ASSOCIATED BANK OS \$0.00  \$0.00	ANCHORBANK, FSB	1	\$99,585.27	0.29%	0	\$0.00
TEXASLENDING.COM, A   1   \$105,000.00   0.31%   0   \$0.00   CORPORATION	ARIZONA STATE CREDIT UNION	2	\$200,400.00	0.58%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATED MORTGAGE CORPORATION, A CORPORATION  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO BANK OF COLORADO, A COORADO BANKING CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANNER BANK  BENCHMARK COMMUNITY BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING.  ASSOCIATED MORTGAGE  1 \$102,500.00  0.3%  0 \$0.00  \$0.00  \$0.00  0.25% 0 \$0.00  \$0	TEXASLENDING.COM, A	1	\$105,000.00	0.31%	0	\$0.00
CORPORATION, A CORPORATION   S102,500.00   0.3%   0   \$0.00	ASSOCIATED BANK NATIONAL	9	\$862,824.22	2.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC. 1 \$94,400.00 0.27% 0 \$0.00  AXIA FINANCIAL, LLC 1 \$95,500.00 0.28% 0 \$0.00  BANCO POPULAR DE PUERTO RICO 1 \$94,800.00 0.28% 0 \$0.00  BANCO SANTANDER PR 1 \$86,639.20 0.25% 0 \$0.00  BANK OF COLORADO, A COORADO BANKING CORPORATION 1 \$95,620.00 0.28% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. 2 \$187,000.00 0.54% 0 \$0.00  BANNER BANK 1 \$88,000.00 0.26% 0 \$0.00  BENCHMARK COMMUNITY BANK 1 \$107,552.09 0.31% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$208,200.00 0.61% 0 \$0.00  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS 1 \$90,700.00 0.26% 0 \$0.00  CARDINAL FINANCIAL 5 \$448,400.00 1.3% 0 \$0.00  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$4448,400.00 1.3% 0 \$0.00		1	\$102,500.00	0.3%	0	\$0.00
LLC	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,000.00	0.25%	0	\$0.00
AXIA FINANCIAL, LLC  BANCO POPULAR DE PUERTO RICO  BANCO SANTANDER PR  BANK OF COLORADO, A COORADO BANKING CORPORATION  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANK OF BANK  BENCHMARK COMMUNITY BANK  BENCHMARK COMMUNITY BANK  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL  BANCO SANTANDER PR  BANGO 0 0.28% 0 \$0.00  \$0.00	· ·	2	\$209,500.00	0.61%	0	\$0.00
BANCO POPULAR DE PUERTO RICO   1   \$94,800.00   0.28%   0   \$0.00	AURORA FINANCIAL GROUP, INC.	1	\$94,400.00	0.27%		\$0.00
BANCO SANTANDER PR	AXIA FINANCIAL, LLC	1	\$95,500.00	0.28%	0	\$0.00
BANK OF COLORADO, A COORADO   BANKING CORPORATION   1   \$95,620.00   0.28%   0   \$0.00	BANCO POPULAR DE PUERTO RICO	1	\$94,800.00	0.28%	0	\$0.00
BANKING CORPORATION         1         \$95,620.00         0.28%         0         \$0.00           BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         2         \$187,000.00         0.54%         0         \$0.00           BANNER BANK         1         \$88,000.00         0.26%         0         \$0.00           BENCHMARK COMMUNITY BANK         1         \$107,552.09         0.31%         0         \$0.00           BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$208,200.00         0.61%         0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$90,700.00         0.26%         0         \$0.00           CALIBER HOME LOANS, INC.         4         \$372,300.00         1.08%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$448,400.00         1.3%         0         \$0.00	BANCO SANTANDER PR	1	\$86,639.20	0.25%	0	\$0.00
STATE BANKING CORP.   2   \$187,000.00   0.54%   0   \$0.00     BANNER BANK   1   \$88,000.00   0.26%   0   \$0.00     BENCHMARK COMMUNITY BANK   1   \$107,552.09   0.31%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   2   \$208,200.00   0.61%   0   \$0.00     BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   1   \$90,700.00   0.26%   0   \$0.00     CALIBER HOME LOANS, INC.   4   \$372,300.00   1.08%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   5   \$448,400.00   1.3%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$95,620.00	0.28%	0	\$0.00
BENCHMARK COMMUNITY BANK   1   \$107,552.09   0.31%   0   \$0.00		2	\$187,000.00	0.54%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         2         \$208,200.00         0.61%         0         \$0.00           BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         1         \$90,700.00         0.26%         0         \$0.00           CALIBER HOME LOANS, INC.         4         \$372,300.00         1.08%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         5         \$448,400.00         1.3%         0         \$0.00	BANNER BANK	1	\$88,000.00	0.26%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  CALIBER HOME LOANS, INC.  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  2 \$208,200.00 0.61% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	BENCHMARK COMMUNITY BANK	1	\$107,552.09	0.31%	0	\$0.00
PERFORMANCE HOME LOANS		2	\$208,200.00	0.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 5 \$448,400.00 1.3% 0 \$0.00		1	\$90,700.00	0.26%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL 5 \$448,400.00 1.3% 0 \$0.00	CALIBER HOME LOANS, INC.	4	\$372,300.00	1.08%	0	\$0.00
CASHCALL INC 4 \$383,750.85 1.12% 0 \$0.00		5	\$448,400.00	1.3%	0	\$0.00
	CASHCALL INC	4	\$383,750.85	1.12%	0	\$0.00

CASHCALL, INC.   2   \$191,500.00   0.56%   0   \$0.00   CASHCALL, INC.   A CALIFORNIA   1   \$102,577.16   0.3%   0   \$0.00   CASHCALL, INC.   A CALIFORNIA   1   \$100,581.13   0.29%   0   \$0.00   CENTENNIAL BANK, A   1   \$102,800.00   0.3%   0   \$0.00   CENTENNIAL BANK, A   1   \$100,736.02   0.29%   0   \$0.00   CHEMICAL BANK   1   \$100,736.02   0.29%   0   \$0.00   CHEMICAL BANK   1   \$100,736.02   0.29%   0   \$0.00   CHERY CREEK MORTGAGE CO., INC.   1   \$100,000.00   0.29%   0   \$0.00   CHIZENS HOME LOANS OF AMERICA, INC.   \$97,597.79   0.28%   0   \$0.00   CHIZENS STATE BANK   1   \$88,600.00   0.26%   0   \$0.00   CHIZENS STATE BANK   1   \$88,600.00   0.26%   0   \$0.00   CHIZENS STATE BANK   1   \$88,600.00   0.26%   0   \$0.00   CMG MORTGAGE, INC., DBA CMG   2   \$198,456.64   0.58%   0   \$0.00   CMG MORTGAGE, INC., DBA CMG   2   \$198,456.64   0.58%   0   \$0.00   COMMUNITY BANK MORTGAGE, A DIVISION OF COLONIAL SAVINGS,   4   \$379,288.07   1.1%   0   \$0.00   COMMUNITY BANK CBD   1   \$88,900.00   0.26%   0   \$0.00   COMMUNITY BANK CBD   1   \$88,900.00   0.26%   0   \$0.00   COMMUNITY BIRST BANK OF THE HEARTLAND   1   \$100,000.00   0.29%   0   \$0.00   CONTINENTAL HOME LOANS INC.   1   \$100,000.00   0.29%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   4 \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   4   \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   4   \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   4   \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LENDING, INC.   4   \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LOANS INC.   4   \$413,524.72   1.2%   0   \$0.00   CORNERSTONE HOME LOANS INC.   5   \$100,700.00   0.29%   0   \$0.00   CORNERSTONE HOME LOANS INC.   5   \$100,700.00   0.29%   0   \$0.00   CORNERSTONE HOME LOANS INC.   5   \$100,700.00   0.29%   0   \$0.00   CORNERSTONE HOME LOANS INC.   5   \$100,700.00   0.29%   0   \$0.00   CORNERSTONE HOME LOANS, INC.   4   \$413,524.72   1.09%   0   \$0.00   CORNERSTONE HOME LOANS, INC.   4   \$413,524.72   1.09%   0						
CORP   1   S102.577.16   0.5%   0   \$0.00	CASHCALL, INC	2	\$191,500.00	0.56%	0	\$0.00
CORPORATION		1	\$102,577.16	0.3%	0	\$0.00
CORPORATION		1	\$100,581.13	0.29%	0	\$0.00
CHEMICAL BANK	·	1	\$102,800.00	0.3%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.		1	\$100,736.02	0.29%	0	\$0.00
NC.   1   \$97,597.79   0.28%   0   \$0.00	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.29%	0	\$0.00
CITY BANK MORTGAGE	1	1	\$97,597.79	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG   FINANCIA   FINANCIA   COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,   4 \$379,288.07   1.1%   0 \$0.00   F.A.	CITIZENS STATE BANK	1	\$88,600.00	0.26%	0	\$0.00
FINANCIA  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COMMUNITY BANK CBD  COMMUNITY BANK CBD  COMMUNITY FIRST BANK OF THE HEARTLAND  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CREDIT UNION OF TEXAS  CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DATCU CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DEWITT BANK & TRUST  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE  EAGLE BANK & TRUST COOF MO  ENVOY MORTGAGE, LTD.  EVERETT FINANCIAL INC. DBA  SUBBRICHMARK LINC. DBA  SUBBRICHMARK LINC. DBA SUBBRICHMARK CORP DBA ISTOLOGICAL SERVICES OF STOLOGY OF SOLOGY  SOLOGY OF SOLOGY  S	CITY BANK MORTGAGE	1	\$92,250.00	0.27%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   \$379,288.07   1.1%   0 \$0.00		2	\$198,456.64	0.58%	0	\$0.00
COMMUNITY BANK CBD	DIVISION OF COLONIAL SAVINGS,	4	\$379,288.07	1.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND  CONTINENTAL HOME LOANS INC.  CORNERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CREDIT UNION OF TEXAS  CUMEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DATCU CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE, LTD.  EVERETT FINANCIAL INC. DBA  SUPREME LENDING  1 \$100,000.00 0.29% 0 \$0	COLONIAL SAVINGS, F.A.	2	\$203,597.78	0.59%	0	\$0.00
HEARTLAND	COMMUNITY BANK CBD	1	\$88,900.00	0.26%	0	\$0.00
CORNERSTONE HOME LENDING, INC. 4 \$413,524.72 1.2% 0 \$0.00 CREDIT UNION OF TEXAS 1 \$94,809.19 0.28% 0 \$0.00 CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. 5284,494.63 0.83% 0 \$0.00 F.A. 50.00 DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE 1 \$100,700.00 0.29% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$85,000.00 0.25% 0 \$0.00 DEVON BANK 1 \$101,500.00 0.29% 0 \$0.00 DEVON BANK 1 \$101,500.00 0.29% 0 \$0.00 DEWITT BANK & TRUST 1 \$90,000.00 0.26% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$288,710.00 0.84% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE 1 \$97,095.65 0.28% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$105,200.00 0.31% 0 \$0.00 ENVOY MORTGAGE, LTD. 1 \$105,200.00 0.31% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$87,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC. DBA SUPREME LENDING 1 \$87,000.00 0.25% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC. DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$108,014.00 0.58% 0 \$0.00 EVERETT FINANCIAL INC., DBA		1	\$100,000.00	0.29%	0	\$0.00
CREDIT UNION OF TEXAS   1   \$94,809.19   0.28%   0   \$0.00	CONTINENTAL HOME LOANS INC.	1	\$100,000.00	0.29%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  DATCU CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  1 \$101,500.00 0.29% 0 \$0.00  DEWITT BANK & TRUST  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLE BANK & TRUST 0 \$100,300.00 0.29% 0 \$0.00  ENVOY MORTGAGE, LTD.  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA  EVERETT FINANCIAL INC., DBA  2 \$198,014,00 0.58% 0 \$0.00  SO.00  \$0.00	CORNERSTONE HOME LENDING, INC.	4	\$413,524.72	1.2%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   3   \$284,494.63   0.83%   0   \$0.00	CREDIT UNION OF TEXAS	1	\$94,809.19	0.28%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE	DIVISION OF COLONIAL SAVINGS,	3	\$284,494.63	0.83%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$100,700.00	0.29%	0	\$0.00
UNION  DEVON BANK  1 \$101,500.00 0.29% 0 \$0.00  DEWITT BANK & TRUST  1 \$90,000.00 0.26% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  EAGLE BANK & TRUST CO OF MO  ENVOY MORTGAGE, LTD.  EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA  DEVON DO SO.00	DATCU CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00
DEWITT BANK & TRUST		4	\$374,702.27	1.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A   DELAWARE CORPORATION   3   \$288,710.00   0.84%   0   \$0.00	DEVON BANK	1	\$101,500.00	0.29%	0	\$0.00
DELAWARE CORPORATION         3         \$288,710.00         0.84%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         1         \$97,095.65         0.28%         0         \$0.00           EAGLE BANK & TRUST CO OF MO         1         \$100,300.00         0.29%         0         \$0.00           ENVOY MORTGAGE, LTD.         1         \$105,200.00         0.31%         0         \$0.00           EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC         1         \$104,500.00         0.3%         0         \$0.00           EVERETT FINANCIAL INC. DBA SUPREME LENDING         1         \$87,000.00         0.25%         0         \$0.00           EVERETT FINANCIAL INC., DBA         2         \$198,014.00         0.58%         0         \$0.00		1	\$90,000.00	0.26%	0	\$0.00
1ST ADVANTAGE MORTGAGE   1		3	\$288,710.00	0.84%	0	\$0.00
ENVOY MORTGAGE, LTD.   1 \$105,200.00   0.31%   0 \$0.00     EQUITY LOANS, LLC DBA EQUITY   1 \$104,500.00   0.3%   0 \$0.00     EVERETT FINANCIAL INC. DBA   1 \$87,000.00   0.25%   0 \$0.00     EVERETT FINANCIAL INC., DBA   2 \$198,014,00   0.58%   0 \$0.00		1	\$97,095.65	0.28%	0	\$0.00
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA  EVERETT FINANCIAL INC., DBA  SUPREME LENDING  SUPREME LENDING  SUPREME LENDING  EVERETT FINANCIAL INC., DBA  SUPREME LENDING  EVERETT FINANCIAL INC., DBA	EAGLE BANK & TRUST CO OF MO	1	\$100,300.00	0.29%	0	\$0.00
CAPITAL LOANS, LLC  EVERETT FINANCIAL INC. DBA SUPREME LENDING  EVERETT FINANCIAL INC., DBA  2 \$198,014,00 0.58% 0 \$0.00	ENVOY MORTGAGE, LTD.	1	\$105,200.00	0.31%	0	\$0.00
SUPREME LENDING 1 \$87,000.00 0.25% 0 \$0.00 EVERETT FINANCIAL INC., DBA 2 \$198.014.00 0.58% 0 \$0.00		1	\$104,500.00	0.3%	0	\$0.00
1 7 \$19801/100 058%1 01 \$0.0001		1	\$87,000.00	0.25%	0	\$0.00
		2	\$198,014.00	0.58%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$95,250.00	0.28%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$96,597.71	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A		Ψ, σ,ε, τ.τ. 1	0.20 / 0	Ŭ	Ψ 0.00
SUPREME LENDING, A TEXAS	1	\$106,809.72	0.31%	0	\$0.00
CORPORATION					·
EVERETT FINANCIAL, INC., DBA	1	\$107,552.10	0.31%	0	\$0.00
SUPREM	1	\$107,332.10	0.31%	U	\$0.00
EVERGREEN MONEYSOURCE	2	\$203,500.00	0.59%	0	\$0.00
MORTGAGE COMPANY		\$203,300.00	0.3970	U	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	2	\$194,604.29	0.57%	0	\$0.00
CORPORATION					
FARMERS STATE BANK	1	\$109,600.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$90,000.00	0.26%	0	\$0.00
CHARTERED BANK		Φ100 <b>7</b> 00 00	0.20%	0	Φ0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,500.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$191,613.98	0.56%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$190,500.00	0.55%	0	\$0.00
FIRST FEDERAL BANK	1	\$103,140.12	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.29%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,250.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF CROSSETT	1	\$104,000.00	0.3%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$98,500.00	0.29%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$291,296.80	0.85%	0	\$0.00
FIRST PLACE BANK	1	\$94,500.00	0.27%	0	\$0.00
FIRST REPUBLIC BANK	1	\$105,950.00	0.31%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$197,900.00	0.58%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,800.00	0.3%		\$0.00
FIRSTMERIT BANK, N.A.	2	\$185,000.00	0.54%	0	\$0.00
FIRSTRUST BANK	1	\$94,000.00	0.27%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$101,784.71	0.3%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$102,000.00	0.3%	0	\$0.00
FREMONT BANK	3	\$300,685.33	0.87%	1	\$94,936.92
FULTON BANK, N.A.	1	\$93,520.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$86,250.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$190,200.00	0.55%	0	\$0.00
GECU	1	\$108,990.58	0.32%	0	\$0.00
GENCOR MORTGAGE, INC.	1	\$108,750.00	0.32%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$99,200.00	0.29%	0	\$0.00
GMFS LLC	1	\$85,000.00	0.25%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,573.33	0.23 %	0	\$0.00
GREAT WESTERN BANK	3	\$278,800.00	0.81%	0	\$0.00
OILLII HEGIERI DIIII	5	Ψ210,000.00	0.01 /0	U	ψυ.υυ

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GUARDIAN MORTGAGE COMPANY, INC.	5	\$495,578.84	1.44%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$308,275.00	0.9%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$101,576.98	0.3%	0	\$0.00
HARBOR NATIONAL BANK	1	\$109,000.00	0.32%	0	\$0.00
HEARTLAND BANK	1	\$93,100.00	0.27%	0	\$0.00
HERITAGEBANK OF THE SOUTH	2	\$186,845.90	0.54%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$86,000.00	0.25%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$97,500.00	0.28%	0	\$0.00
HOME FEDERAL BANK	1	\$104,500.00	0.3%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$90,442.36	0.26%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$89,550.00	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$105,500.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$106,759.92	0.31%	0	\$0.00
HONOR CREDIT UNION	1	\$104,900.00	0.3%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$94,905.00	0.28%	0	\$0.00
ICON CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,900.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$207,400.00	0.6%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$98,500.00	0.29%	0	\$0.00
LES BOIS CREDIT UNION	1	\$106,700.00	0.31%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$378,157.46	1.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$108,800.00	0.32%	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$94,000.00	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$88,000.00	0.26%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$85,000.00	0.25%	0	\$0.00
MACON BANK, INC	1	\$88,000.00	0.26%	0	\$0.00
MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,300.00	0.26%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,400.00	0.32%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$90,000.00	0.26%	0	\$0.00
MAZUMA CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$102,694.00	0.3%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$282,018.53	0.82%	0	\$0.00
MID AMERICA MORTGAGE	4	\$376,200.00	1.09%	0	\$0.00
MIDLAND STATES BANK	1	\$88,000.00	0.26%	0	\$0.00
MIDWEST BANK N.A.	1	\$85,000.00	0.25%	0	\$0.00

MORTGAGE 1 IN	C	1	\$109,000.00	0.32%	0	\$0.00
MORTGAGE CEN	NTER, LLC	2	\$189,597.68	0.55%	0	\$0.00
MORTGAGE INV	ESTORS GROUP	1	\$96,700.00	0.28%	0	\$0.00
MOTOROLA EMI UNION	PLOYEES CREDIT	1	\$88,132.97	0.26%	0	\$0.00
MOUNTAIN WES	ST FINANCIAL	2	\$192,000.00	0.56%	0	\$0.00
NATIONAL BAN	K OF KANSAS CITY	1	\$88,500.00	0.26%	0	\$0.00
NATIONAL EXCI	HANGE BANK	1	\$100,000.00	0.29%	0	\$0.00
NATIONWIDE AI MORTGAGE CON		2	\$188,250.00	0.55%	0	\$0.00
NCB, FSB		1	\$106,560.74	0.31%	0	\$0.00
NETWORK CAPI' CORPORATION	TAL FUNDING	1	\$105,664.43	0.31%	0	\$0.00
NETWORK FUND	DING,LP	1	\$105,000.00	0.31%	0	\$0.00
NEW PENN FINA	NCIAL, LLC	1	\$99,593.64	0.29%	0	\$0.00
O A MORTGAGE	SERVICES	1	\$98,000.00	0.28%	0	\$0.00
OAKTREE FUND CALIFORNIA CO	*	1	\$95,250.00	0.28%	0	\$0.00
OPES ADVISORS	, INC.	1	\$93,000.00	0.27%	0	\$0.00
PARAMOUNT EQ LLC	QUITY MORTGAGE	1	\$86,475.59	0.25%	0	\$0.00
PARAMOUNT RE MORTGAGE GRO		3	\$284,275.00	0.83%	0	\$0.00
PATELCO CREDI	T UNION	1	\$100,000.00	0.29%	0	\$0.00
PATHWAYS FINA UNION, INC.	ANCIAL CREDIT	1	\$89,000.00	0.26%	0	\$0.00
PENTAGON FEDI	ERAL C. U.	1	\$99,589.48	0.29%	0	\$0.00
PEOPLES BANK		1	\$91,423.14	0.27%	0	\$0.00
PEOPLES BANK,	A WA CORPORATION	1	\$88,638.35	0.26%	0	\$0.00
PINNACLE CAPI CORPORATION, CORPORATION	ГАL MORTGAGE A CALIFORNIA	1	\$86,800.00	0.25%	0	\$0.00
PLAINS COMME	RCE BANK	1	\$85,000.00	0.25%	0	\$0.00
PLAZA HOME M	ORTGAGE, INC	2	\$214,000.00	0.62%	0	\$0.00
PLAZA HOME M	ORTGAGE, INC.	8	\$740,300.00	2.15%	0	\$0.00
PMAC LENDING	SERVICES, INC.	1	\$105,000.00	0.31%	0	\$0.00
PRIMEWEST MO	RTGAGE	2	\$199,413.00	0.58%	0	\$0.00
PROVIDENCE BA	ANK	1	\$93,767.41	0.27%	0	\$0.00
R P FUNDING, IN	IC	1	\$102,950.00	0.3%	0	\$0.00
RAPID CITY TEL UNION	CO FEDERAL CREDIT	1	\$94,825.80	0.28%	0	\$0.00
REAL ESTATE M NETWORK, INC.	ORTGAGE	4	\$390,502.00	1.13%	0	\$0.00
REAL ESTATE M NETWORK, INC.	ORTGAGE D/B/A HOMEBRIDGE	2	\$182,248.74	0.53%	0	\$0.00
RELIANCE MOR	TGAGE COMPANY	1	\$101,000.00	0.29%	0	\$0.00
RENASANT BAN	K	3	\$297,056.64	0.86%	0	\$0.00
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RESIDENTIAL FINANCE CORPORATION	1	\$102,400.00	0.3%	0	\$0.00
RICHLAND COUNTY BANK	1	\$85,895.93	0.25%	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$85,200.00		0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$100,000.00			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$90,000.00	0.26%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$688,414.00	2%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$94,606.02	0.27%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,646.95	0.25%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$205,145.67	0.6%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$261,563.00	0.76%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,020.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$109,000.00	0.32%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$87,000.00	0.25%	0	\$0.00
SOUTHFIRST BANK	1	\$88,000.00	0.26%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$96,000.00	0.28%	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,600.00	0.3%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$107,920.00	0.31%	0	\$0.00
STATE BANK OF FLORENCE	1	\$96,000.00	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$94,000.00	0.27%	0	\$0.00
STEARNS LENDING INC.	7	\$689,050.00	2%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$186,250.00	0.54%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$96,698.19	0.28%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$183,750.00	0.53%	0	\$0.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$96,000.00	0.28%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$99,585.28	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$280,168.46			\$0.00
TEXAS BANK	1	\$100,000.00	0.29%		\$0.00
	1	\$93,400.00			\$0.00

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	THE FIDELITY DEPOSIT AND DISCOUNT BANK					1
	THIRD FEDERAL SAVINGS AND LOAN	1	\$97,000.00	0.28%	0	\$0.00
<del>                                     </del>	ASSOCIATION OF CLEVELAND TINKER FEDERAL CREDIT UNION	1	\$99,850.00	0.29%	0	\$0.00
<del>                                     </del>	TOPLINE FEDERAL CREDIT UNION  TOPLINE FEDERAL CREDIT UNION	1	\$99,830.00			
<del>                                     </del>	TRUSTONE FINANCIAL	1	\$104,800.00		1 1	· ·
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,674.70			·
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,000.00	0.83%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$193,816.81	0.56%	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$100,000.00	0.29%	0	\$0.00
	UNIONBANK,N.A.	2	\$176,916.79	0.51%	_	
	UNITED CONSUMERS CREDIT UNION	1	\$86,539.60	0.25%	0	\$0.00
	UNITED TEXAS BANK	1	\$96,000.00		_	
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$107,561.14	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,150.00	0.87%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$493,800.00	1.43%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$181,200.00	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$93,921.21	0.27%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,500.00	0.25%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$267,176.07	0.78%	-	
<u> </u>	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,787.30	0.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,062.91	0.26%		\$0.00
Total		356	\$34,412,022.22	100%	1	\$94,936.92
<u> </u>			<u> </u>		Ш	<u> </u>
3138WAVZ7	ACADEMY MORTGAGE CORPORATION	1	\$116,900.00	0.64%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$122,455.00	0.67%	0	\$0.00

AFFINITY LENDING SOLUTIONS, LLC	1	\$120,000.00	0.66%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,780.24	0.62%	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$120,000.00	0.66%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$239,986.49	1.32%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.66%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$114,500.00	0.63%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$112,431.78	0.62%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$232,600.00	1.28%	0	\$0.00
AMERICASH	1	\$122,750.00	0.67%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.68%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$483,988.18	2.66%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$123,250.00	0.68%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$240,015.60	1.32%	0	\$0.00
BANCORPSOUTH BANK	2	\$239,000.00	1.31%	0	\$0.00
BANK OF THE JAMES	1	\$118,906.09	0.65%	0	\$0.00
BANK OF THE OZARKS	1	\$115,492.00	0.63%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$592,719.11	3.26%	0	\$0.00
BELL STATE BANK & TRUST	1	\$120,000.00	0.66%	0	\$0.00
BLACK HILLS COMMUNITY BANK N.A.	1	\$115,000.00	0.63%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,000.00	1.28%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,490.82	0.68%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$589,147.00	3.24%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,506.49	0.65%	0	\$0.00
CASHCALL INC	2	\$235,538.68	1.29%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$229,667.60	1.26%	0	\$0.00
CENTENNIAL BANK	1	\$121,550.00	0.67%	0	\$0.00
CENTRUE BANK	1	\$114,400.00	0.63%	0	\$0.00
CENTURY LENDING COMPANY	1	\$120,000.00	0.66%	0	\$0.00
CHEMICAL BANK	1	\$116,400.00	0.64%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	1	\$120,000.00	0.66%	0	\$0.00
FINANCIA					
FINANCIA COBALT MORTGAGE, INC.	1	\$113,914.96	0.63%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$121,160.00	0.67%	0	\$0.00
DAKOTA COMMUNITY BANK &	1	\$119,000.00	0.65%	0	\$0.00
TRUST, N.A.	1	\$119,000.00	0.05%	U	\$0.00
DISCOVER HOME LOANS, INC., A	1	\$115,900.00	0.64%	0	\$0.00
DELAWARE CORPORATION	-	Ψ113,700.00	0.0476	Ŭ	ψ0.00
ENDURA FINANCIAL FEDERAL	1	\$123,000.00	0.68%	0	\$0.00
CREDIT UNION		·			
ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.63%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,550.00	0.67%	0	\$0.00
EVERETT FINANCIAL INC, DBA	1	\$116,400.00	0.64%	0	\$0.00
SUPREME LENDING		· ·			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$121,625.00	0.67%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$124,000.00	0.68%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$124,000.00	0.08%	U	\$0.00
CORPORATION	1	\$118,000.00	0.65%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.68%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$112,500.00	0.62%	0	\$0.00
CHARTERED BANK					
FIRST COMMUNITY MORTGAGE	1	\$121,383.17	0.67%	0	\$0.00
FIRST INTERSTATE BANK	1	\$123,750.00	0.68%	0	\$0.00
FIRST MIDWEST BANK	1	\$116,500.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$124,000.00	0.68%	0	\$0.00
FIRST PLACE BANK	1	\$121,095.70	0.67%	0	\$0.00
FIRST STATE BANK MORTGAGE	1	\$120,555.00	0.66%	0	\$0.00
COMPANY, LLC	1	\$120,333.00	0.00%	U	\$0.00
FIRST UNITED BANK AND TRUST	1	\$120,000.00	0.66%	0	\$0.00
COMPANY	1	Ψ120,000.00	0.0070	Ŭ	ψ0.00
FIRST-CITIZENS BANK & TRUST	1	\$115,518.92	0.63%	0	\$0.00
COMPANY					
FREMONT BANK	3	\$350,445.00	1.92%	0	\$0.00
FULTON BANK, N.A.	1	\$117,515.58	0.65%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	0.68%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$120,100.00	0.66%	0	\$0.00
GMFS LLC	1	\$123,500.00	0.68%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,100.00	0.63%	1	\$109,328.05
GUARDIAN MORTGAGE COMPANY, INC.	3	\$349,222.86	1.92%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$474,600.00	2.61%	0	\$0.00
HANTZ BANK	1	\$115,523.79	0.63%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$112,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$112,000.00	0.65%	0	\$0.00
JONAH BANK OF WYOMING	1	\$119,000.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	·	0.66%	0	
	1	\$120,000.00		0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$119,437.00	0.66%	U	\$0.00

LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$120,000.00	0.66%	0	\$0.00
MACON BANK, INC	1	\$112,500.00	0.62%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.62%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$241,900.00	1.33%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$114,000.00	0.63%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$114,000.00	0.63%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,000.00	0.66%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$113,901.18	0.63%	0	\$0.00
MORTGAGETEXAS	1	\$120,000.00	0.66%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$116,000.00	0.64%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,767.33	1.92%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$112,500.00	0.62%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$122,250.00	0.67%	0	\$0.00
NUMERICA CREDIT UNION	1	\$118,000.00	0.65%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$123,236.78	0.68%	0	\$0.00
ORIENTAL BANK	1	\$118,000.00	0.65%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,550.00	0.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$115,435.00	0.63%	0	\$0.00
PLAINS COMMERCE BANK	1	\$115,000.00	0.63%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$122,000.00	0.67%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.67%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$123,750.00	0.68%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$113,600.00	0.62%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$119,925.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$351,000.70	1.93%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$115,500.00	0.63%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$113,914.96	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,000.00	0.65%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$117,774.37	0.65%	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,175.37	0.67%	0	\$0.00
SECURITY STATE BANK	1	\$118,400.00	0.65%	0	\$0.00
SHEA MORTGAGE INC.	1	\$112,000.00	0.62%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$244,750.00	1.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE	2				

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$122,400.00	0.67%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$120,000.00	0.66%	0	\$0.00
	STEARNS LENDING INC.	4	\$473,983.67	2.6%	0	\$0.00
	SUSQUEHANNA BANK	1	\$113,600.00	0.62%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,495.00	0.62%	0	\$0.00
	THE ARLINGTON BANK	1	\$123,200.00	0.68%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,507.97	0.66%	0	\$0.00
	ASSOCIATION OF CLEVELAND	1	\$119,507.97	0.00%	U	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$117,000.00	0.64%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$233,568.91	1.28%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$115,000.00	0.63%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.63%	0	\$0.00
	VENTURE BANK	1	\$123,900.00	0.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,500.00	0.62%	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$118,000.00	0.65%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE	1	\$121,678.00	0.67%	0	\$0.00
	MENTOR					
	MENTOR WRIGHT-PATT CREDIT UNION, INC.	1	\$112,038.16	0.55%	0	
Total		1 154	·	0.55% <b>100%</b>	0	\$0.00 <b>\$109,328.05</b>
	WRIGHT-PATT CREDIT UNION, INC.	1 154	\$18,208,974.46	100%	1	\$109,328.05
Total 3138WAW29	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION	1	<b>\$18,208,974.46</b> \$210,000.00	0.08%	0	<b>\$109,328.05</b> \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC	1 154 1 2	\$18,208,974.46	0.08%	1	<b>\$109,328.05</b> \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION	1	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62	0.08% 0.16% 1.74%	0 0	\$109,328.05 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1 2	\$18,208,974.46 \$210,000.00 \$412,707.00	0.08% 0.16% 1.74%	0 0	\$109,328.05 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION	1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62	0.08% 0.16% 1.74% 0.08%	0 0	\$109,328.05 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL	1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00	0.08% 0.16% 1.74% 0.08%	0 0	\$109,328.05 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION	1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07%	0 0 0	\$109,328.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 2 15 1 1	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00 \$180,162.44 \$428,000.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07% 0.17%	0 0 0	\$109,328.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 2 15 1 1 1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00 \$180,162.44 \$428,000.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07% 0.17% 0.31%	0 0 0 0 0 0	\$109,328.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE	1 2 15 1 1 1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00 \$180,162.44 \$428,000.00 \$786,000.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07% 0.17% 0.31% 0.07%	0 0 0 0 0 0 0 0	\$109,328.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE	1 2 15 1 1 1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00 \$180,162.44 \$428,000.00 \$786,000.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07% 0.17% 0.31% 0.07% 0.09%	0 0 0 0 0 0 0 0	\$109,328.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.  1ST MIDAMERICA CREDIT UNION 360 MORTGAGE GROUP, LLC ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ALCOA PITTSBURGH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1 2 15 1 1 1 2	\$18,208,974.46 \$210,000.00 \$412,707.00 \$4,431,476.62 \$203,000.00 \$283,500.00 \$180,162.44 \$428,000.00 \$786,000.00 \$186,000.00 \$226,650.00	0.08% 0.16% 1.74% 0.08% 0.11% 0.07% 0.17% 0.31% 0.07% 0.09%	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

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
AMERICAN FINANCIAL NETWORK, INC.	1	\$343,536.63	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$504,500.00	0.2%	0	\$0.00
AMERICAN GATEWAY BANK	1	\$257,500.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$497,050.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$569,750.00	0.22%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,670.00	0.64%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,399,140.00	0.55%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,879,000.00	0.74%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$204,000.00	0.08%	0	\$0.00
AMERIS BANK	1	\$240,000.00	0.09%	0	\$0.00
ANCHORBANK, FSB	1	\$247,000.00	0.1%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.09%	0	\$0.00
APPROVED HOME LENDING, INC.	2	\$491,770.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$199,900.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$401,565.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,448,951.16	0.57%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$774,200.00	0.3%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$270,400.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$210,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$735,963.00	0.29%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$269,644.45	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$888,000.00	0.35%	0	\$0.00
BANCORPSOUTH BANK	4	\$998,585.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$266,750.00	0.1%	0	\$0.00
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BANK OF COLORADO, A COLORADO CORPORATION	1	\$246,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$232,800.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$550,350.00	0.22%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$399,400.00	0.16%	0	\$0.00
BANK OF THE OZARKS	1	\$248,900.00	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$579,218.73	0.23%	0	\$0.00
BANK OF ZACHARY	1	\$240,000.00	0.09%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$232,000.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$240,000.00	0.09%	0	\$0.00
BAY EQUITY LLC.	1	\$180,000.00	0.07%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00
BM REAL ESTATE SERVICES INC. DBA PR	1	\$413,454.82	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,640,908.62	0.64%	0	\$0.00
BRECO FEDERAL CREDIT UNION	1	\$293,531.67	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$1,169,566.02	0.46%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,676,920.00	2.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,334.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$349,530.00	0.14%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$362,500.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,593,450.00	0.63%	0	\$0.00
CASHCALL INC	7	\$2,377,430.45	0.93%	0	\$0.00
CASHCALL, INC	1	\$369,501.60	0.15%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$314,566.02	0.12%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	5	\$1,404,503.29	0.55%	0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$416,425.49	0.16%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$943,804.11	0.37%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$311,920.00	0.12%	0	\$0.00
CENTRAL BANK	2	\$694,234.00	0.27%	0	\$0.00
CENTRAL TRUST BANK	1	\$202,400.00	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$218,243.00	0.09%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.   15						
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST CLAR LAKE BANK & TRUST CLEAR LAKE BANK & TRUST COMPANY CLEVELAND STATE BANK SINANCIA  COBALT MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC. 10 S3,074,514.00 COLOLIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLOMIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. COLUMBIA CREDIT UNION COMMERCIAL BANKING COMPANY COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION COMMUNITY STAR CREDIT UNION CONNECTICUT RIVER BANK SINDAM SAVINGS CONNECTICUT RIVER BANK CONNECTICUT RIVER CON	CENTURY LENDING COMPANY	6	\$1,412,050.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CLEVELAND STATE BANK  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC. DBA CMG COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY STAR CREDIT UNION  COMMUNITY TRUST BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  CUSO MORTGAGE, CORPORATION  CUSO MORTGAGE  C	CHERRY CREEK MORTGAGE CO., IN	C. 15	\$4,271,171.00	1.68%	0	\$0.00
MORTGAGE CO.	CITADEL FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CLEVELAND STATE BANK  1 \$192,300.00  0.08%  0 \$0.00  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  10 \$3,074,514.00  1.21%  5.00.00  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY STAR CREDIT UNION  COMMUNITY TRUST BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CORNERSTONE HOME LENDING, INC.  CORNESSTONE HOME LENDING, INC.  CORPORATION  CORPORATION  COMORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBA CREDIT UNION  COMMUNITY STAR CREDIT UNION  COMMUNITY TRUST BANK  CONNECTICUT RIVER BANK  CORNECTION HOME LENDING, INC.  CORNERSTON HOME LENDING, INC.  CORNERSTON HOME LENDING, INC.  CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTALAND FEDERAL CREDIT UNION  DESERT SCHOOLS FEDERAL CREDIT UNION  DESCONDERS COMPANY, LTD.  4 \$11,009,679.00  0.09% 0 \$0.00  DHI MORTGAGE COMPANY, LTD. 2 \$410,055.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00  0.09% 0 \$0.00  DRAPER & KRAMER MTG C		4	\$879,311.00	0.35%	0	\$0.00
COMPANY		1	\$218,400.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG   1    \$405,453.11    0.16%   0    \$0.00		1	\$244,000.00	0.1%	0	\$0.00
FINANCIA  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  COLUMBIA CREDIT UNION  COMMERCIAL BANKING COMPANY  COMMUNITY FIRST BANK OF THE HEARTLAND  COMMUNITY STAR CREDIT UNION  COMMUNITY TRUST BANK  CONNECTICUT RIVER BANK  CONNECTICUT RIVER BANK  CORDERSTONE HOME LENDING, INC.  CORNERSTONE HOME LENDING, INC.  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE CORPORATION  DEMOTTE STATE BANK  1 \$199,736.63  0.08%  0 \$0.00  \$0.00	CLEVELAND STATE BANK	1	\$192,300.00	0.08%	0	\$0.00
COLE TAYLOR BANK		1	\$405,453.11	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   \$275,619.75	COBALT MORTGAGE, INC.	10	\$3,074,514.00	1.21%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, F.A.   \$275,619.75   0.11%   0 \$0.00	COLE TAYLOR BANK	2	\$855,000.00	0.34%	0	\$0.00
COMMERCIAL BANKING COMPANY   1 \$176,000.00   0.07%   0 \$0.00	DIVISION OF COLONIAL SAVINGS,	A 1	\$275,619.75	0.11%	0	\$0.00
COMMUNITY FIRST BANK OF THE   HEARTLAND	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
HEARTLAND	COMMERCIAL BANKING COMPANY	1	\$176,000.00	0.07%	0	\$0.00
COMMUNITY TRUST BANK   2   \$597,200.00   0.23%   0   \$0.00		1	\$189,000.00	0.07%	0	\$0.00
CONNECTICUT RIVER BANK 1 \$190,000.00 0.07% 0 \$0.00 CONTINENTAL HOME LOANS INC. 1 \$188,500.00 0.07% 0 \$0.00 CORNERSTONE HOME LENDING, INC. 3 \$1,039,196.00 0.41% 0 \$0.00 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$439,000.00 0.17% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION DEMOTTE STATE BANK 1 \$183,975.00 0.07% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$715,384.37 0.28% 0 \$0.00 DHU MORTGAGE COMPANY LTD 2 \$440,055.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$440,055.00 0.16% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$440,055.00 0.16% 0 \$0.00 DHI MORTGAGE COMPANY LTD 4 \$1,009,679.00 0.4% 0 \$0.00 DHI MORTGAGE COMPANY LTD. 4 \$1,009,679.00 0.4% 0 \$0.00 DHI MORTGAGE COMPANY LTD. 4 \$1,009,679.00 0.4% 0 \$0.00 DHI MORTGAGE COMPANY, LTD., L.P. 2 \$511,498.00 0.2% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$769,700.00 0.3% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0	COMMUNITY STAR CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00
CONTINENTAL HOME LOANS INC.   1 \$188,500.00   0.07%   0 \$0.00	COMMUNITY TRUST BANK	2	\$597,200.00	0.23%	0	\$0.00
CORNERSTONE HOME LENDING, INC. 3 \$1,039,196.00 0.41% 0 \$0.00 CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 2 \$753,000.00 0.3% 0 \$0.00 DAKOTALAND FEDERAL CREDIT UNION DEMOTTE STATE BANK 1 \$183,975.00 0.07% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$715,384.37 0.28% 0 \$0.00 DHU COMMUNITY CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00 DHI MORTGAGE COMPANY LTD 2 \$400,055.00 0.16% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 4 \$1,009,679.00 0.4% 0 \$0.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 3 \$769,700.00 0.2% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.0	CONNECTICUT RIVER BANK	1	\$190,000.00	0.07%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTALAND FEDERAL CREDIT UNION  DEMOTTE STATE BANK  1 \$183,975.00  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  1 \$197,100.00  DHU COMMUNITY CREDIT UNION  DHU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA  3 \$740,750.00  0.08%  0 \$0.00  \$0.00	CONTINENTAL HOME LOANS INC.	1	\$188,500.00	0.07%	0	\$0.00
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA  CROSSCOUNTRY MORTGAGE, INC., A CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTALAND FEDERAL CREDIT UNION  DEMOTTE STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DEVON BANK  DHU COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD., L.P.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA  1 \$199,736.63  0.08%  0 \$0.00  \$0.00  0.3%  0 \$0.00  0.17%  0 \$0.00  0.07%  0 \$0.00  0.07%  0 \$0.00  0.07%  0 \$0.00  0.07%  0 \$0.00  0.07%  0 \$0.00  0.07%  0 \$0.00  0.00%	CORNERSTONE HOME LENDING, IN	C. 3	\$1,039,196.00	0.41%	0	\$0.00
CORPORATION  CUSO MORTGAGE CORPORATION  DAKOTALAND FEDERAL CREDIT UNION  DEMOTTE STATE BANK  DESERT SCHOOLS FEDERAL CREDIT UNION  DEVON BANK  DEVON BANK  DHUR COMMUNITY CREDIT UNION  DHI MORTGAGE COMPANY LTD  DHI MORTGAGE COMPANY, LTD.  DHI MORTGAGE COMPANY, LTD.  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DEVON DAKOTALAND FEDERAL CREDIT STATE BANK  DEVON 0.00  SO.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$199,736.63	0.08%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION   1 \$175,700.00   0.07%   0 \$0.00		A 2	\$753,000.00	0.3%	0	\$0.00
UNION	CUSO MORTGAGE CORPORATION	2	\$439,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION   3   \$715,384.37   0.28%   0   \$0.00		1	\$175,700.00	0.07%	0	\$0.00
UNION  DEVON BANK  1 \$197,100.00 0.08% 0 \$0.00  DHCU COMMUNITY CREDIT UNION 1 \$285,000.00 0.11% 0 \$0.00  DHI MORTGAGE COMPANY LTD 2 \$400,055.00 0.16% 0 \$0.00  DHI MORTGAGE COMPANY, LTD. 4 \$1,009,679.00 0.4% 0 \$0.00  DHI MORTGAGE COMPANY, LTD., L.P. 2 \$511,498.00 0.2% 0 \$0.00  DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  DRAPER & KRAMER MTG CORP DBA  3 \$769,700.00 0.2% 0 \$0.00	DEMOTTE STATE BANK	1	\$183,975.00	0.07%	0	\$0.00
DHCU COMMUNITY CREDIT UNION         1         \$285,000.00         0.11%         0         \$0.00           DHI MORTGAGE COMPANY LTD         2         \$400,055.00         0.16%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         4         \$1,009,679.00         0.4%         0         \$0.00           DHI MORTGAGE COMPANY, LTD., L.P.         2         \$511,498.00         0.2%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$769,700.00         0.3%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA         3         \$740,750.00         0.29%         0         \$0.00		Γ 3	\$715,384.37	0.28%	0	\$0.00
DHI MORTGAGE COMPANY LTD         2         \$400,055.00         0.16%         0         \$0.00           DHI MORTGAGE COMPANY, LTD.         4         \$1,009,679.00         0.4%         0         \$0.00           DHI MORTGAGE COMPANY, LTD., L.P.         2         \$511,498.00         0.2%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$769,700.00         0.3%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA         3         \$740,750.00         0.29%         0         \$0.00	DEVON BANK	1	\$197,100.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.         4         \$1,009,679.00         0.4%         0         \$0.00           DHI MORTGAGE COMPANY, LTD., L.P.         2         \$511,498.00         0.2%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$769,700.00         0.3%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA         3         \$740,750.00         0.29%         0         \$0.00	DHCU COMMUNITY CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.         2         \$511,498.00         0.2%         0         \$0.00           DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         3         \$769,700.00         0.3%         0         \$0.00           DRAPER & KRAMER MTG CORP DBA         3         \$740,750.00         0.29%         0         \$0.00	DHI MORTGAGE COMPANY LTD	2	\$400,055.00	0.16%	0	\$0.00
DISCOVER HOME LOANS, INC., A 3 \$769,700.00 0.3% 0 \$0.00 DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00	DHI MORTGAGE COMPANY, LTD.	4	\$1,009,679.00	0.4%	0	\$0.00
DELAWARE CORPORATION 3 \$769,700.00 0.3% 0 \$0.00  DRAPER & KRAMER MTG CORP DBA 3 \$740,750.00 0.29% 0 \$0.00	DHI MORTGAGE COMPANY, LTD., L	.P. 2	\$511,498.00	0.2%	0	\$0.00
- 1 1	· · ·	3	\$769,700.00	0.3%	0	\$0.00
IST ADVANTAGE MORTGAGE	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	A 3	\$740,750.00	0.29%	0	\$0.00

DUBLIQUE BANK AND TRUST						
EMPIRE FINANCIAL, A CALIFORNIA CORP ENVOY MORTGAGE, LTD. 5 \$1.431,160.00 0.56% 0 \$0.00 EQUITY HOME MORTGAGE, LLC 1 \$194,320.00 0.08% 0 \$0.00 EQUITY LOANS, LLC, A LIMITED 1 \$218,500.00 0.09% 0 \$0.00 LABILITY COMPANY 1 \$218,500.00 0.09% 0 \$0.00 EVERETT FINANCIAL INC, DBA 2 \$441,600.00 0.17% 0 \$0.00 EVERENT FINANCIAL INC., DBA 3UPREME LENDING 1 \$198,000.00 0.08% 0 \$0.00 EVERENT FINANCIAL INC., DBA 3UPREME LENDING 1 \$198,000.00 0.08% 0 \$0.00 EVERENT FINANCIAL INC., DBA 3UPREME LENDING 18A0A 2 \$539,287.00 0.21% 0 \$0.00 EVERENT FINANCIAL, INC DBA 3UPREME LENDING 18A0A 2 \$518,100.00 0.2% 0 \$0.00 EVERENT FINANCIAL, INC DBA 3UPREME LENDING 18A0A 2 \$518,100.00 0.2% 0 \$0.00 EVERENT ENANCIAL, INC DBA 3UPREME LENDING 18A0A 2 \$518,100.00 0.2% 0 \$0.00 EVERLE LORDING 1 \$181,320.00 0.29% 0 \$0.00 EVECLE MORTGAGE SERVICING, INC. 3 \$802,855.00 0.32% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE COPORATION 10 MA PARABOLISM 1 \$282,000.00 0.11% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION DIMA PARABOLISM 1 \$220,000.00 0.08% 0 \$0.00 FARWAY INDEPENDENT MORTGAGE CORPORATION DIMA PARABOLISM 1 \$200,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$200,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$200,000.00 0.08% 0 \$0.00 FBT MORTGAGE, LLC 1 \$294,620.27 0.12% 0 \$0.00 FBT MORTGAGE, A GEORGIA 2 \$597,127.00 0.33% 0 \$0.00 CHARTERED BANK 1 \$200,000.00 0.08% 0 \$0.00 FIDELITY BANK DIMA FIDELITY BANK MORTGAGE, A GEORGIA 2 \$597,127.00 0.23% 0 \$0.00 CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA 2 \$500,000 0.08% 0 \$0.00 FIRST BANK DIMA FIDELITY BANK MORTGAGE, A GEORGIA 2 \$500,000 0.08% 0 \$0.00 FIRST BANK DIMA FIDELITY BANK MORTGAGE A GEORGIA 2 \$500,000 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.08% 0 \$0.00 FIRST BANK DIMA FIRST BANK 1 \$200,000.00 0.023% 0 \$0.00 FIR	DUBUQUE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00
CORP	ELEVATIONS CREDIT UNION	3	\$690,555.00	0.27%	0	\$0.00
EQUITY HOME MORTGAGE, LLC		1	\$352,500.00	0.14%	0	\$0.00
EQUITY LOANS, LLC, A LIMITED   1   \$218,500.00   0.09%   0   \$0.00	ENVOY MORTGAGE, LTD.	5	\$1,431,160.00	0.56%	0	\$0.00
LIABILITY COMPANY   1   \$218,500.00   0.09%   0   \$0.00	EQUITY HOME MORTGAGE, LLC	1	\$194,320.00	0.08%	0	\$0.00
SUPREME LENDING		1	\$218,500.00	0.09%	0	\$0.00
SUPREME LENDING		2	\$441,600.00	0.17%	0	\$0.00
SUPREME LENDING ISAOA   2   \$539,287.00   0.21%   0   \$0.00		1	\$198,000.00	0.08%	0	\$0.00
SUPREME LENDING	· ·	2	\$539,287.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. 3 \$802,855.00 0.32% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE COPORATION 1 \$181,321.00 0.07% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 10 \$2,705,150.00 1.06% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM 1 \$282,000.00 0.11% 0 \$0.00 MORTGAGE GROUP 1 \$200,000.00 0.08% 0 \$0.00 FARMERS & MERCHANTS STATE 1 \$200,000.00 0.08% 0 \$0.00 FARMERS BANK & TRUST, NA, A CORPORATION 1 \$333,000.00 0.13% 0 \$0.00 FIDELITY BANK 1 \$333,000.00 0.13% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 2 \$597,127.00 0.23% 0 \$0.00 CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA 2 \$520,400.00 0.2% 0 \$0.00 CHARTERED BANK FIDELITY BANK MORTGAGE, A GEORGIA 2 \$520,400.00 0.2% 0 \$0.00 FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA 1 \$200,000.00 0.08% 0 \$0.00 CHARTERED BANK 1 \$200,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$200,000.00 0.08% 0 \$0.00 FINANCIAL PARTNERS CREDIT 1 \$200,000.00 0.08% 0 \$0.00 FIRST AMERICAN BANK 1 \$200,114.69 0.08% 0 \$0.00 FIRST AMERICAN INTERNATIONAL 1 \$255,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$255,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$580,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$580,000.00 0.23% 0 \$0.00 FIRST BANK D/B/A FIRST BANK 1 \$580,000.00 0.23% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 6 \$1.584,255,00 0.62% 0 \$0.00		2	\$518,100.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION   1   \$181,321.00   0.07%   0   \$0.00	EVOLVE BANK & TRUST	3	\$731,200.00	0.29%	0	\$0.00
COPORATION	EXCEL MORTGAGE SERVICING, INC.	3	\$802,855.00	0.32%	0	\$0.00
CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FARMERS & MERCHANTS STATE BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FBT MORTGAGE, LLC  FIDELITY BANK  FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FIDELITY COOPERATIVE BANK  FINANCIAL PARTNERS CREDIT UNION  FIRST AMERICAN BANK  FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK  FIRST CALIFORNIA MORTGAGE  CORPORATION  1 \$282,000.00  0.11% 0 \$0.00  \$0.00		1	\$181,321.00	0.07%	0	\$0.00
CORPORATION D/B/A PARADIGM MORTGAGE GROUP  FARMERS & MERCHANTS STATE BANK  FARMERS BANK & TRUST, NA, A CORPORATION FBT MORTGAGE, LLC FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK FIDELITY BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST AMERICAN BANK FIRST BANK D/B/A FIRST BANK FIRST BANK D/B/A FIRST BANK FIRST BANK D/B/A FIRST BANK FIRST CALIFORNIA MORTGAGE  S1 584,000.00  0.11%  \$0 \$0.00 \$0.00 \$0.00  0.23%  \$0 \$0.00  0.24%  \$0 \$0.00  0.08%  0 \$0.00  \$0.00  FIRST AMERICAN BANK  1 \$200,000.00  0.08% 0 \$0.00  \$0.00  FIRST BANK D/B/A FIRST BANK 1 \$255,000.00  0.23% 0 \$0.00  \$0.00  FIRST CALIFORNIA MORTGAGE		10	\$2,705,150.00	1.06%	0	\$0.00
BANK	CORPORATION D/B/A PARADIGM	1	\$282,000.00	0.11%	0	\$0.00
CORPORATION    Sample		1	\$200,000.00	0.08%	0	\$0.00
FIDELITY BANK		3	\$845,507.00	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY   BANK MORTGAGE, A GEORGIA   2 \$597,127.00   0.23%   0 \$0.00	FBT MORTGAGE, LLC	1	\$294,620.27	0.12%	0	\$0.00
BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIDELITY COOPERATIVE BANK FIDELITY COOPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK 1 \$200,000.00 0.08% 0 \$0.00  \$0.00	FIDELITY BANK	1	\$333,000.00	0.13%	0	\$0.00
BANK MORTGAGE, A GEORGIA       2       \$520,400.00       0.2%       0       \$0.00         CHARTERED BANK       1       \$200,000.00       0.08%       0       \$0.00         FINANCIAL PARTNERS CREDIT UNION       1       \$200,000.00       0.08%       0       \$0.00         FIRST AMERICAN BANK       1       \$206,114.69       0.08%       0       \$0.00         FIRST AMERICAN INTERNATIONAL BANK       1       \$255,000.00       0.1%       0       \$0.00         FIRST BANK D/B/A FIRST BANK MORTGAGE       1       \$580,000.00       0.23%       0       \$0.00	BANK MORTGAGE, A GEORGIA	2	\$597,127.00	0.23%	0	\$0.00
FINANCIAL PARTNERS CREDIT   1   \$200,000.00   0.08%   0   \$0.00	BANK MORTGAGE, A GEORGIA	2	\$520,400.00	0.2%	0	\$0.00
UNION	FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE  1 \$255,000.00 0.1% 0 \$0.00  \$0.00		1	\$200,000.00	0.08%	0	\$0.00
BANK	FIRST AMERICAN BANK	1	\$206,114.69	0.08%	0	\$0.00
MORTGAGE    1    \$580,000.00   0.23%   0    \$0.00		1	\$255,000.00	0.1%	0	\$0.00
1 61 \$1 584 255 001 0 62%1 01 \$0 001		1	\$580,000.00	0.23%	0	\$0.00
		6	\$1,584,255.00	0.62%	0	\$0.00

FIRST CENTRAL STATE BANK	1	\$338,400.00	0.13%	0	\$0.00
FIRST CHOICE BANK	2	\$644,750.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,511,675.47	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	1	\$324,102.63	0.13%	0	\$0.00
CO. INC	1	\$324,102.03	0.13%	U	\$0.00
FIRST CITIZENS BANK AND TRUST	5	\$1,168,376.93	0.46%	0	\$0.00
COMPANY, INC.		φ1,100,570.75	0.4070		φ0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$1,022,000.00	0.4%	0	\$0.00
FIRST CONTINENTAL MORTGAGE,	1	\$330,400.00	0.13%	0	\$0.00
LTD.	-	,			·
FIRST COUNTY BANK	1	\$268,000.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$213,500.00	0.08%	0	\$0.00
LAKEWOOD, ISAOA	4	·	0.10	0	
FIRST FEDERAL SAVINGS BANK	1	\$247,350.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$219,200.00	0.09%	0	\$0.00
FIRST FIDELITY BANK	1	\$295,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE					·
CORPORATION	2	\$607,800.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,315,250.00	0.52%	0	\$0.00
FIRST MORTGAGE BANKERS, INC A	1	¢102.751.50	0.000	0	¢0.00
CORPO	1	\$192,751.56	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF	1	\$222,400.00	0.09%	0	\$0.00
IDAHO LLC	1	\$222,400.00			
FIRST MORTGAGE COMPANY, LLC	4	\$998,411.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$396,500.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	3	\$903,274.00	0.35%	0	\$0.00
CALIFORNIA CORPORATION		Ψ,03,27 1.00	0.33 70	Ů	ψ0.00
FIRST NATIONAL BANK AND TRUST	1	\$289,000.00	0.11%	0	\$0.00
COMPANY		·	0.100	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$250,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$320,000.00	0.13%		\$0.00
FIRST PLACE BANK	10	\$2,614,425.00	1.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$365,000.00	0.14%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$331,000.00	0.13%	0	\$0.00
	2	¢540,000,00	0.2107	0	\$0.00
FIRST STATE BANK NEBRASKA FIRST TECH FEDERAL CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00
	1	\$396,750.00	0.16%	U	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,186,900.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST					
COMPANY	2	\$800,920.00	0.31%	0	\$0.00
FIRSTBANK	1	\$199,500.00	0.08%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK		·			
FLORIDA	1	\$260,900.00	0.1%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$251,750.00	0.1%	0	\$0.00
FIRSTRUST BANK	4	\$1,152,700.00	0.45%	0	\$0.00

FORUM CREDIT UNION	1	\$207,633.53	0.08%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$348,000.00	0.14%	0	\$0.00
FREMONT BANK	11	\$3,423,811.91	1.34%	0	\$0.00
FULTON BANK, N.A.	2	\$514,400.00	0.2%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$296,608.89	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,003,641.00	0.39%	0	\$0.00
GMFS LLC	4	\$1,143,103.00	0.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$191,470.02	0.08%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$244,800.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00
GREAT WESTERN BANK	3	\$712,500.00	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$415,200.00	0.16%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$208,730.97	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$547,000.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$2,864,832.00	1.12%	0	\$0.00
HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00
HEARTLAND BANK	1	\$229,002.00	0.09%	0	\$0.00
HOME BANK	1	\$525,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$198,960.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$359,504.02	0.14%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$433,554.00	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$770,074.23	0.3%	0	\$0.00
HOMETOWN BANK	1	\$203,300.00	0.08%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$203,000.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$197,600.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$634,350.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$267,300.00	0.1%	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$394,066.44	0.15%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$600,000.00	0.24%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$329,000.00	0.13%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,700.00	0.1%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$292,600.00	0.11%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$417,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$279,639.58	0.11%	0	\$0.00
 		, , , , , , , , , , , ,			+ 0.00

LAKE MICHIGAN CREDIT UNION	2	\$360,500.00	0.14%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,414,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	2	\$497,350.00	0.2%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$210,200.00	0.08%	0	\$0.00
LEADER BANK N.A.	3	\$976,926.29	0.38%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$228,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$681,750.00	0.27%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$416,250.00	0.16%	1	\$364,107.73
LOS ALAMOS NATIONAL BANK	2	\$413,702.85	0.16%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	3	\$913,989.00	0.36%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$175,835.00	0.07%	0	\$0.00
MAGNA BANK	1	\$256,000.00	0.1%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00
MARINE BANK	1	\$251,007.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$773,500.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$322,000.00	0.13%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$524,275.00	0.21%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$242,100.00	0.1%	0	\$0.00
METRO CREDIT UNION	2	\$642,000.00	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$529,100.00	0.21%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$384,000.00	0.15%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00
MIDSOUTH BANK	1	\$336,146.60	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,014,400.00	0.4%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$309,000.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$209,710.68	0.08%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$590,380.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$325,000.00	0.13%	0	\$0.00

MOUNTAIN WEST FINANCIAL,INC	1	\$320,000.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$624,704.00	0.25%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$312,100.00	0.12%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$372,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$181,300.00	0.07%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$537,700.00	0.21%	0	\$0.00
NEEDHAM BANK	1	\$310,000.00	0.12%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$246,200.00	0.1%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00
NJ LENDERS	1	\$304,000.00	0.12%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND	1	\$184,905.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$387,125.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
NUMERICA CREDIT UNION	1	\$273,200.00	0.11%	0	\$0.00
NUVISION FCU	3	\$696,900.00	0.27%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,884,866.51	1.13%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$337,760.00	0.13%	0	\$0.00
ON Q FINANICAL, INC	1	\$293,500.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
OOSTBURG STATE BANK	1	\$225,000.00	0.09%	0	\$0.00
OPES ADVISORS, INC.	2	\$1,152,600.00	0.45%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$272,750.00	0.11%	0	\$0.00
ORRSTOWN BANK	1	\$320,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$239,691.07	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$232,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$939,020.50	0.37%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$236,550.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$512,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,184,769.27	1.25%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$491,352.11	0.19%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$246,050.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,671,250.00	1.44%	0	\$0.00
	1	\$275,000.00	0.11%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAINS COMMERCE BANK	2	\$540,000.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$433,223.25	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$513,074.59	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,589,600.00	1.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,903,954.00	1.14%	0	\$0.00
PREMIER HOME MORTGAGE INC	1	\$248,344.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$298,900.00	0.12%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,068,752.00	0.42%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$252,000.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$493,750.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$355,000.00	0.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,525,870.00	1.38%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,548,368.63	0.61%	0	\$0.00
RED RIVER BANK	1	\$359,920.00	0.14%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$216,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	2	\$466,500.00	0.18%	0	\$0.00
RESMAC, INC.	1	\$197,912.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$626,750.00	0.25%	0	\$0.00
ROCKLAND TRUST	1	\$279,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$218,500.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	10	\$2,406,200.00	0.94%	0	\$0.00
ROYAL CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,956,400.00	0.77%	0	\$0.00
RTN FEDERAL CU	2	\$525,222.55	0.21%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,193,710.68	0.47%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$999,700.00	0.39%	0	\$0.00
SALAL CREDIT UNION	1	\$218,300.00	0.09%	0	\$0.00

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SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,400.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$888,176.05	0.35%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,074,447.87	0.42%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.09%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,000.00	0.1%	0	\$0.00
SEASONS FEDERAL CREDIT	1	\$221,333.15	0.09%	0	\$0.00
SECURITY FIRST BANK	1	\$255,000.00	0.1%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$297,425.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$541,196.00	0.21%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00
SFMC, LP	2	\$470,769.00	0.18%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,287,855.00	0.9%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	\$12,309,868.01	4.83%	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$180,900.00	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$335,557.54	0.13%	0	\$0.00
SKYLINE MORTGAGE, LLC	1	\$373,150.00	0.15%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$306,000.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$265,150.38	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,416.00	0.07%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$332,000.00	0.13%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,729,220.00	0.68%	0	\$0.00
STATE BANK OF LINCOLN	1	\$246,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$320,000.00	0.13%	0	\$0.00
STEARNS LENDING INC.	16	\$4,764,325.69	1.87%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,169,316.37	0.85%	0	\$0.00
STIFEL BANK & TRUST	1	\$255,265.00	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$541,500.00	0.21%	0	\$0.00

SUPERIOR FEDERAL CREDIT UNION   2   \$501,994.30   0.2%   0   \$0.00						
TALMER BANK AND TRUST	SUPERIOR FEDERAL CREDIT UNION	2	\$501,994.30	0.2%	0	\$0.00
TEUTOPOLIS STATE BANK	SWBC MORTGAGE CORPORATION	11	\$3,028,229.32	1.19%	0	\$0.00
THE BANK OF CANTON  THE HEADLAND NATIONAL BANK  THE HONESDALE NATIONAL BANK  THE HONESDALE NATIONAL BANK  THE LENDING COMPANY, INC  THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES  THE MONEY SOURCE, INC DBA HMAC THE PORTAGE COUNTY BANK  THE PRIVATEBANK AND TRUST COMPANY  THIRD FEDERAL SAVINGS AND LOAN TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK  TRUSTONE FINANCIAL UNIVERSITY OF WISCONSIN CREDIT UNION DAY WOO NOW ON	TALMER BANK AND TRUST	2	\$475,900.00	0.19%	0	\$0.00
THE HEADLAND NATIONAL BANK   \$199,750.00   0.08%   0   \$0.00   THE HONESDALE NATIONAL BANK   \$207,732.26   0.08%   0   \$0.00   \$1.00	TEUTOPOLIS STATE BANK	1	\$203,626.19	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK   1   \$207,732.26   0.08%   0   \$0.00	THE BANK OF CANTON	1	\$216,701.03	0.09%	0	\$0.00
SAOA   1   \$207,732.26   0.08%   0   \$0.00	THE HEADLAND NATIONAL BANK	1	\$199,750.00	0.08%	0	\$0.00
THE MONEY SOURCE DBA		1	\$207,732.26	0.08%	0	\$0.00
ENDEAVOR LOAN SERVICES   1   \$3568,000.00   0.14%   0   \$0.00	THE LENDING COMPANY, INC	1	\$246,075.53	0.1%	0	\$0.00
FUNDING		1	\$368,000.00	0.14%	0	\$0.00
HMAC FUNDING	· ·	1	\$190,400.00	0.07%	0	\$0.00
THE PORTAGE COUNTY BANK		2	\$483,000.00	0.19%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION 1 \$269,000.00 0.11% 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$299,200.00 0.12% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$566,050.00 0.22% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$566,050.00 0.22% 0 \$0.00 TRAVERSE CITY STATE BANK 2 \$413,460.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$789,560.00 0.31% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$789,560.00 0.31% 0 \$0.00 UMPQUA BANK, AN OREGON STATE 4 \$789,560.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$457,900.00 0.18% 0 \$0.00 UNITED BANK 1 \$198,220.00 0.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 UNITED WHOLESALE MORTGAGE 9 \$2,824,646.00 1.11% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,153,954.00 0.85% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,153,954.00 0.85% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$181,366.24 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$181,366.24 0.07% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT 1 \$235,582.23 0.09% 0 \$0.00 UNIVERS BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 VALLEY BANK 1 \$218,000.00 0.09% 0 \$0.00 VALLEY B	THE PARK BANK	1	\$228,000.00	0.09%	0	\$0.00
COMPANY	THE PORTAGE COUNTY BANK	1	\$198,400.00	0.08%	0	\$0.00
ASSOCIATION OF CLEVELAND  TINKER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  Social State Section State Section Sectio		1	\$224,640.00	0.09%	0	\$0.00
TOWER FEDERAL CREDIT UNION   1   \$299,200.00   0.12%   0   \$0.00     TRAVERSE CITY STATE BANK   2   \$566,050.00   0.22%   0   \$0.00     TRUSTONE FINANCIAL   2   \$413,460.00   0.16%   0   \$0.00     UMPQUA BANK, AN OREGON STATE CHARTERED BANK   4   \$789,560.00   0.31%   0   \$0.00     UNION HOME MORTGAGE CORP., A CORPORATION   2   \$457,900.00   0.18%   0   \$0.00     UNION SAVINGS BANK, AN OHIO CORPORATION   1   \$205,418.93   0.08%   0   \$0.00     UNITED BANK   1   \$198,220.00   0.08%   0   \$0.00     UNITED NORTHERN MORTGAGE   1   \$311,000.00   0.12%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   9   \$2,824,646.00   1.11%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   7   \$2,153,954.00   0.85%   0   \$0.00     UNIVERSAL AMERICAN MORTGAGE   15   \$3,960,030.59   1.55%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNIO   1   \$181,366.24   0.07%   0   \$0.00     UNIVERSITY OF WISCONSIN CREDIT UNION   1   \$235,582.23   0.09%   0   \$0.00     UNIVEST BANK AND TRUST CO   2   \$628,410.00   0.25%   0   \$0.00     VALLEY BANK   1   \$218,000.00   0.09%   0   \$0.00     VALLEY BANK   1   \$218,000.00   0.09%   0   \$0.00     VAN DYK MORTGAGE   4   \$1.250,629.00   0.49%   0   \$0.00		1	\$317,300.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK         2         \$566,050.00         0.22%         0         \$0.00           TRUSTONE FINANCIAL         2         \$413,460.00         0.16%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$789,560.00         0.31%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$457,900.00         0.18%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$205,418.93         0.08%         0         \$0.00           UNITED BANK         1         \$198,220.00         0.08%         0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS         1         \$311,000.00         0.12%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         9         \$2,824,646.00         1.11%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE         7         \$2,153,954.00         0.85%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNIO         1         \$181,366.24         0.07%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$235,582.23         0.09%         0         \$0.00           UNIVEST BANK AND TRUST CO	TINKER FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00
TRUSTONE FINANCIAL 2 \$413,460.00 0.16% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 4 \$789,560.00 0.31% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$457,900.00 0.18% 0 \$0.00 UNION SAVINGS BANK, AN OHIO CORPORATION 1 \$205,418.93 0.08% 0 \$0.00 UNITED BANK 1 \$198,220.00 0.08% 0 \$0.00 UNITED NORTHERN MORTGAGE 1 \$311,000.00 0.12% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 7 \$2,153,954.00 0.85% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 15 \$3,960,030.59 1.55% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVERSITY OF WISCONSIN CREDIT UNIO UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK AND TRUST CO 4 \$128,000.00 0.09% 0 \$0.00 UNIVEST BANK MORTGAGE 4 \$1.250,629.00 0.49% 0 \$0.00 UNIVEST BANK MORTGAGE	TOWER FEDERAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         4         \$789,560.00         0.31%         0         \$0.00           UNION HOME MORTGAGE CORP., A CORPORATION         2         \$457,900.00         0.18%         0         \$0.00           UNION SAVINGS BANK, AN OHIO CORPORATION         1         \$205,418.93         0.08%         0         \$0.00           UNITED BANK         1         \$198,220.00         0.08%         0         \$0.00           UNITED NORTHERN MORTGAGE BANKERS         1         \$311,000.00         0.12%         0         \$0.00           UNITED WHOLESALE MORTGAGE COMPANY OF CALIFORNIA         7         \$2,153,954.00         0.85%         0         \$0.00           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         15         \$3,960,030.59         1.55%         0         \$0.00           UNIVERSITY OF WISCONSIN CREDIT UNIO         1         \$235,582.23         0.09%         0         \$0.00           UNIVEST BANK AND TRUST CO         2         \$628,410.00         0.25%         0         \$0.00           VAN DYK MORTGAGE         4         \$1,250,629.00         0.49%         0         \$0.00	TRAVERSE CITY STATE BANK	2	\$566,050.00	0.22%	0	\$0.00
CHARTERED BANK	TRUSTONE FINANCIAL	2	\$413,460.00	0.16%	0	\$0.00
CORPORATION   2   \$457,900.00   0.18%   0   \$0.00		4	\$789,560.00	0.31%	0	\$0.00
CORPORATION  UNITED BANK  1 \$198,220.00 0.08% 0 \$0.00  UNITED NORTHERN MORTGAGE BANKERS  1 \$311,000.00 0.12% 0 \$0.00  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VALLEY BANK  1 \$205,418.93 0.08% 0 \$0.00  \$0.00		2	\$457,900.00	0.18%	0	\$0.00
UNITED NORTHERN MORTGAGE   1   \$311,000.00   0.12%   0   \$0.00	i i	1	\$205,418.93	0.08%	0	\$0.00
BANKERS	UNITED BANK	1	\$198,220.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VALLEY BANK  1 \$218,000.00  0.85%  0 \$0.00  \$0.00		1	\$311,000.00	0.12%	0	\$0.00
COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VALLEY BANK  1 \$2,153,954.00  \$0.00	UNITED WHOLESALE MORTGAGE	9	\$2,824,646.00	1.11%	0	\$0.00
COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$181,366.24 0.07% 0 \$0.00  UNIVERSITY OF WISCONSIN CREDIT UNION  1 \$235,582.23 0.09% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$628,410.00 0.25% 0 \$0.00  VALLEY BANK 1 \$218,000.00 0.09% 0 \$0.00  VAN DYK MORTGAGE  4 \$1,250,629.00 0.49% 0 \$0.00		7	\$2,153,954.00	0.85%	0	\$0.00
UNIO		15	\$3,960,030.59	1.55%	0	\$0.00
UNION		1	\$181,366.24	0.07%	0	\$0.00
VALLEY BANK 1 \$218,000.00 0.09% 0 \$0.00 VAN DYK MORTGAGE 4 \$1,250,629,00 0.49% 0 \$0.00		1	\$235,582.23	0.09%	0	\$0.00
VAN DYK MORTGAGE 4 \$1,250,629,00 0,49% 0 \$0,00	UNIVEST BANK AND TRUST CO	2	\$628,410.00	0.25%	0	\$0.00
1 41 \$1 250 629 001 0 49%1 01 \$0 001	VALLEY BANK	1	\$218,000.00	0.09%	0	\$0.00
		4	\$1,250,629.00	0.49%	0	\$0.00

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	VERITAS FUNDING, LLC	7	\$1,727,422.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,678.19	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,400.00	0.2%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,544,555.00	1%	0	\$0.00
	WALLICK & VOLK, INC	2	\$534,474.76	0.21%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$813,000.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$406,440.00	0.16%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	4	\$1,221,800.00	0.48%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$198,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,464,577.05	0.97%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.12%	0	\$0.00
	YADKIN BANK	1	\$292,500.00	0.11%	0	\$0.00
	Unavailable	1	\$212,048.00	0.04%	0	\$0.00
Total		904	\$254,757,629.50	100%	1	\$364,107.73
3138WAW37	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	\$215,715.26	0.04%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A	1	\$415,439.64	0.08%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$718,700.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$344,350.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,537,330.00	2.11%	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$187,552.69	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,215,330.94	0.24%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,666.40	0.1%	0	\$0.00

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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00
ALIGN CREDIT UNION	1	\$296,400.00	0.06%	0	\$0.00
ALLIANT BANK	1	\$320,000.00	0.06%	0	
ALLIED MORTGAGE GROUP, INC.	1	\$327,750.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$214,900.00	0.04%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$766,995.00	0.15%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$313,500.00	0.06%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$216,000.00	0.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,530.03	0.05%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$364,325.00	0.07%	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$272,000.00	0.05%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$178,165.07	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$400,638.00	0.08%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$350,100.00	0.07%	0	\$0.00
AMERICAN FIRST C.U.	1	\$310,400.00	0.06%	0	\$0.00
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$220,500.00	0.04%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$228,908.02	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$690,025.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$833,199.00	0.17%	0	\$0.00
AMERICAN PACIFIC MTG CORP	15	\$5,299,661.00	1.06%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$939,300.00	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,000.00	0.04%	0	\$0.00
AMERICAS CHOICE HOME LOANS	1	\$208,000.00	0.04%	0	\$0.00
AMERICASH	1	\$280,000.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$669,104.00	0.13%	0	\$0.00
AMERIS BANK	2	\$436,897.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$413,000.00	0.08%	0	\$0.00
ANCHORBANK, FSB	1	\$189,000.00	0.04%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$205,200.00	0.04%	0	\$0.00
ARK MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
	1	\$217,600.00	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES,	1	1	ļ	ιĪ	
 LLC DBA BENCHMARK MORTGAGE		<b></b>		$\longrightarrow$	
 ARKANSAS FEDERAL CREDIT UNION	4	\$783,400.00			,
ARMSTRONG BANK	1	\$192,020.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,593,182.94	0.52%	0	\$0.00
 ASSURANCE FINANCIAL GROUP, LLC	1	\$233,985.00	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6				\$0.00
AUBURNBANK	1	\$180,000.00	0.04%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$1,141,778.00	0.23%	Ť	\$0.00
AVIDIA BANK	1	\$255,000.00	0.05%		\$0.00
AXIA FINANCIAL, LLC	2	\$532,655.00	0.03 %	Ť	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,729.97	0.04%		\$0.00
BANCORPSOUTH BANK	12	\$3,511,562.00	0.7%	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.04%	1	\$0.00
BANK FORWARD	1	\$250,000.00	0.05%		\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$271,625.25	0.05%		\$0.00
BANK OF ENGLAND	2	\$430,050.00	0.09%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$333,000.00	0.07%		\$0.00
BANK OF GALESVILLE	1	\$260,000.00	0.05%		\$0.00
BANK OF HAWAII	4		0.24%		\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$212,250.00	0.04%		\$0.00
BANK OF NORTH CAROLINA	1	\$232,279.00	0.05%	0	\$0.00
BANK OF THE CASCADES	<del>1</del>	\$224,000.00	0.03%		\$0.00
BANK OF THE CASCADES  BANK OF THE OZARKS	<del></del>	\$219,773.00	0.04%		\$0.00
BANK OF THE OZAKRS  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7		0.43%		
BANK OF WHITTIER, N.A.	1	\$191,250.00	0.04%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$590,000.00	0.12%	_	\$0.00
BANKERS TRUST COMPANY	2	\$509,982.00	0.1%		\$0.00
BANNER BANK	1	\$235,000.00	0.05%		\$0.00
BAXTER CREDIT UNION	4		0.03 %		\$0.00
BAY EQUITY LLC	8	<u> </u>	0.56%		\$0.00
BAY FEDERAL CREDIT UNION	1	\$381,000.00	0.08%		\$0.00
BAYCOAST BANK	1	\$235,000.00	0.05%		\$0.00
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$216,700.00			\$0.00
BELL STATE BANK & TRUST	2	\$581,000.00	0.12%	0	\$0.00
BLUELEAF LENDING LLC	1	\$294,500.00	0.06%		\$0.00
DECELLIA DELLOTA DE LEC	نــــــ	Ψων 1,000.00	0.00,		
BLUELEAF LENDING, LLC	1	\$192,000.00	0.04%	0	\$0.00

BOONE COUNTY NATIONAL BANK   S341,250,00   0.07%   0   \$0.00						
CORPORATION   S2,552,250.00   0.51%   0   50.00		1	\$341,250.00	0.07%	0	\$0.00
CORPORATION   BROKER SOLUTIONS INC.   1   \$351,500.00   0.07%   0   \$0.00		6	\$2,552,250,00	0.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   SO.00   SO.00   SO.00   BROKER SOLUTIONS, INC., DBA   SI.75,000.00   O.33%   O SO.00   SO.00   BROKER SOLUTIONS, INC., DBA   PERFORMANCE HOME LOANS   G SI.704,000.00   O.34%   O SO.00   SERVICES, LTD   SERVICES, LTD   SERVICES, LTD   SUENA VISTA NATIONAL BANK   I SI78,400.00   O.04%   O SO.00   SUENA VISTA NATIONAL BANK   I SI78,400.00   O.04%   O SO.00   CALIBER HOME LOANS, INC.   I SI84,900.00   O.04%   O SO.00   CALIBER HOME LOANS, INC.   I SI84,900.00   O.04%   O SO.00   CALIBER HOME LOANS, INC.   I SI84,900.00   O.04%   O SO.00						· .
AMERICAN FUNDING		1	\$351,500.00	0.07%	0	\$0.00
AMERICAN FUNDING		23	\$7,735,700.00	1.55%	0	\$0.00
Derformance Home Loans   Brookhollow Mortgage   St.704,000.00   St.704,000.00   St.704,000.00   St.704,000.00   St.704,000.005%   O St.000   St.704,000.00   St.704,000.004%   O St.704,0004%   O St.704,0004%   O St.704,0004%   O St.704,0004%   O St.704,0004%   O St	· · · · · · · · · · · · · · · · · · ·	1	\$175,000.00	0.03%	0	\$0.00
BROOKHOLLOW MORTGAGE   1   \$244,704.00   0.05%   0   \$0.00	, , ,	6	\$1,704,000.00	0.34%	0	\$0.00
BUENA VISTA NATIONAL BANK	BROOKHOLLOW MORTGAGE	1	\$244,704.00	0.05%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.   1 \$184,900.00   0.04%   0 \$0.00		1	\$178,400.00	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.         3         \$867,811.00         0.17%         0         \$0.00           CAPITAL CITY BANK         1         \$207,776.03         0.04%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         8         \$2,239,525.00         0.45%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         1         \$193,800.00         0.04%         0         \$0.00           CARROLLTON BANK         1         \$417,000.00         0.08%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORATION         4         \$978,596.96         0.2%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORA         6         \$1,745,960.81         0.35%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORA         4         \$1,621,329.73         0.32%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORA         1         \$182,759.02         0.04%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$314,808.00         0.06%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$314,808.00         0.06%         0         \$0.00		1	· ·		0	
CALIBER HOME LOANS, INC.   3   \$867,811.00   0.17%   0   \$0.00	· · · · · · · · · · · · · · · · · · ·	1	,		0	
CAPITAL CITY BANK		3	\$867,811.00		0	
CARDINAL FINANCIAL COMPANY,		1	· ·		0	
CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL L.P.   1   \$193,800.00   0.04%   0   \$0.00   CARROLLTON BANK   1   \$417,000.00   0.08%   0   \$0.00   CASHCALL INC   4   \$978,596.96   0.2%   0   \$0.00   CASHCALL INC., A CALIFORNIA   1   \$309,572.91   0.06%   0   \$0.00   CASHCALL, INC., A CALIFORNIA   1   \$309,572.91   0.06%   0   \$0.00   CASHCALL, INC., A CALIFORNIA   6   \$1,745,960.81   0.35%   0   \$0.00   CASHCALL, INC., A CALIFORNIA   4   \$1,621,329.73   0.32%   0   \$0.00   CASHCALL, INC., A CALIFORNIA   1   \$182,759.02   0.04%   0   \$0.00   CASHCALL, INC., A CALIORNIA   1   \$182,759.02   0.04%   0   \$0.00   CASTLE & COOKE MORTGAGE, LLC   1   \$314,808.00   0.06%   0   \$0.00   CASTLE & COOKE MORTGAGE, LLC   6   \$1,395,370.00   0.28%   0   \$0.00   CENTRAL BANK ILLINOIS   1   \$232,000.00   0.05%   0   \$0.00   CENTRAL PACIFIC BANK   1   \$242,000.00   0.05%   0   \$0.00   CENTURY LENDING COMPANY   10   \$2,341,100.00   0.47%   0   \$0.00   CHARTWAY FEDERAL CREDIT UNION   2   \$501,750.00   0.1%   0   \$0.00   CHERRY CREEK MORTGAGE CO., INC.   12   \$3,592,328.00   0.72%   0   \$0.00   CHIPPEWA VALLEY BANK   1   \$198,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST COMPANY   1   \$243,500.00   0.05%   0   \$0.00   CITIZENS BANK & TRUST COMPANY   1   \$198,000.00   0.04%   0   \$0.00   CITIZENS BANK & TRUST COMPANY   1   \$198,000.00   0.04%   0   \$0.00   CITIZENS FINANCIAL BANK   2   \$617,375.00   0.12%   0   \$0.00   CITIZENS FINANCIAL BANK   2   \$617,375.00   0.12%   0   \$0.00   CITIZENS FIRST WHOLESALE   10   \$2,066,114.00   0.41%   0   \$0.00   C	1 '	8	\$2,239,525.00	0.45%	0	\$0.00
CASHCALL INC CASHCALL INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPOR CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIORNIA CORPORA  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION CHARTWAY FEDERAL CREDIT UNION CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK & TRUST COMPANY  CITIZENS FINANCIAL BANK  SOLOD CITIZENS FINANCIAL BANK  SOLOD CITIZENS FIRST WHOLESALE MORTGAGE CO.  SOLOD CITIZENS FIRST WHOLESALE MORTGAGE CO.  SOLOD COLOR SOLOD SOLOD COLOR SOLOD	CARDINAL FINANCIAL COMPANY,	1	\$193,800.00	0.04%	0	\$0.00
CASHCALL INC CASHCALL INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIORNIA CORPORA  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CASTLE & COOKE MORTGAGE, LLC  CENTRAL BANK ILLINOIS  CENTRAL PACIFIC BANK  CENTURY LENDING COMPANY  CHARTWAY FEDERAL CREDIT UNION  CHARTWAY FEDERAL CREDIT UNION  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS BANK & TRUST COMPANY  CITIZENS BANK & TRUST COMPANY  CITIZENS FINANCIAL BANK  SOLO  CITIZENS FIRST WHOLESALE MORTGAGE CO.  10  \$20,006, 114.00  CO.06%  0  \$0.0	CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION         1         \$309,572.91         0.06%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         6         \$1,745,960.81         0.35%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORATION         4         \$1,621,329.73         0.32%         0         \$0.00           CASHCALL, INC., A CALIORNIA CORPORA         1         \$182,759.02         0.04%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$314,808.00         0.06%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         6         \$1,395,370.00         0.28%         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$232,000.00         0.05%         0         \$0.00           CENTRAL PACIFIC BANK         1         \$242,000.00         0.05%         0         \$0.00           CENTURY LENDING COMPANY         10         \$2,341,100.00         0.47%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$501,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CITIZENS BANK & TRUST COMPANY <td></td> <td>4</td> <td>·</td> <td></td> <td>0</td> <td></td>		4	·		0	
CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIFORNIA CORPORATION  CASHCALL, INC., A CALIORNIA CORPORA  CASHCALL, INC., A CALIORNIA CORPORA  1 \$182,759.02 0.04% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 1 \$314,808.00 0.06% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 6 \$1,395,370.00 0.28% 0 \$0.00  CENTRAL BANK ILLINOIS 1 \$232,000.00 0.05% 0 \$0.00  CENTRAL PACIFIC BANK 1 \$242,000.00 0.05% 0 \$0.00  CENTURY LENDING COMPANY 10 \$2,341,100.00 0.47% 0 \$0.00  CHARTWAY FEDERAL CREDIT UNION 2 \$501,750.00 0.1% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 12 \$3,592,328.00 0.72% 0 \$0.00  CHIPPEWA VALLEY BANK 1 \$198,000.00 0.04% 0 \$0.00  CITADEL FEDERAL CREDIT UNION 1 \$207,500.00 0.04% 0 \$0.00  CITIZENS BANK & TRUST COMPANY 1 \$243,500.00 0.05% 0 \$0.00  CITIZENS BANK & TRUST COMPANY 1 \$198,000.00 0.05% 0 \$0.00  CITIZENS FINANCIAL BANK 2 \$617,375.00 0.12% 0 \$0.00  CITIZENS FINANCIAL BANK 2 \$617,375.00 0.12% 0 \$0.00  CITIZENS FIRST WHOLESALE 10 \$2,066,114.00 0.41% 0 \$0.00	•	1		0.06%	0	
CASHCALL, INC., A CALIFORNIA         4         \$1,621,329.73         0.32%         0         \$0.00           CASHCALL, INC., A CALIORNIA         1         \$182,759.02         0.04%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         1         \$314,808.00         0.06%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         6         \$1,395,370.00         0.28%         0         \$0.00           CENTRAL BANK ILLINOIS         1         \$232,000.00         0.05%         0         \$0.00           CENTRAL PACIFIC BANK         1         \$242,000.00         0.05%         0         \$0.00           CENTURY LENDING COMPANY         10         \$2,341,100.00         0.47%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$501,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00	CASHCALL, INC., A CALIFORNIA	6	\$1,745,960.81	0.35%	0	\$0.00
CORPORA  CASTLE & COOKE MORTGAGE, LLC  1 \$314,808.00  0.06%  0 \$0.00  CASTLE & COOKE MORTGAGE, LLC  6 \$1,395,370.00  0.28%  0 \$0.00  CENTRAL BANK ILLINOIS  1 \$232,000.00  0.05%  0 \$0.00  CENTRAL PACIFIC BANK  1 \$242,000.00  0.05%  0 \$0.00  CENTURY LENDING COMPANY  10 \$2,341,100.00  0.47%  0 \$0.00  CHARTWAY FEDERAL CREDIT UNION  2 \$501,750.00  0.1%  0 \$0.00  CHERRY CREEK MORTGAGE CO., INC.  12 \$3,592,328.00  0.72%  0 \$0.00  CHIPPEWA VALLEY BANK  1 \$198,000.00  0.04%  0 \$0.00  CITIZENS BANK & TRUST COMPANY  1 \$243,500.00  0.05%  0 \$0.00  CITIZENS BANK & TRUST COMPANY  1 \$198,000.00  0.05%  0 \$0.00  CITIZENS BANK & TRUST COMPANY  1 \$198,000.00  0.04%  0 \$0.00  CITIZENS FINANCIAL BANK  2 \$617,375.00  0.012%  0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.	CASHCALL, INC., A CALIFORNIA	4	\$1,621,329.73	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,395,370.00 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$232,000.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$242,000.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 10 \$2,341,100.00 0.47% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$501,750.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,592,328.00 0.72% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$198,000.00 0.04% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$207,500.00 0.04% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$243,500.00 0.05% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$198,000.00 0.05% 0 \$0.00 CITIZENS FINANCIAL BANK 2 \$617,375.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$182,759.02	0.04%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 6 \$1,395,370.00 0.28% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$232,000.00 0.05% 0 \$0.00 CENTRAL PACIFIC BANK 1 \$242,000.00 0.05% 0 \$0.00 CENTURY LENDING COMPANY 10 \$2,341,100.00 0.47% 0 \$0.00 CHARTWAY FEDERAL CREDIT UNION 2 \$501,750.00 0.1% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 12 \$3,592,328.00 0.72% 0 \$0.00 CHIPPEWA VALLEY BANK 1 \$198,000.00 0.04% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$207,500.00 0.04% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$243,500.00 0.05% 0 \$0.00 CITIZENS BANK & TRUST COMPANY 1 \$198,000.00 0.05% 0 \$0.00 CITIZENS FINANCIAL BANK 2 \$617,375.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO.	CASTLE & COOKE MORTGAGE, LLC	1	\$314,808.00	0.06%	0	\$0.00
CENTRAL PACIFIC BANK         1         \$242,000.00         0.05%         0         \$0.00           CENTURY LENDING COMPANY         10         \$2,341,100.00         0.47%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$501,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CASTLE & COOKE MORTGAGE, LLC	6	\$1,395,370.00			\$0.00
CENTURY LENDING COMPANY         10         \$2,341,100.00         0.47%         0         \$0.00           CHARTWAY FEDERAL CREDIT UNION         2         \$501,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CENTRAL BANK ILLINOIS	1	\$232,000.00	0.05%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION         2         \$501,750.00         0.1%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CENTRAL PACIFIC BANK	1	\$242,000.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         12         \$3,592,328.00         0.72%         0         \$0.00           CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CENTURY LENDING COMPANY	10	\$2,341,100.00	0.47%	0	\$0.00
CHIPPEWA VALLEY BANK         1         \$198,000.00         0.04%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CHARTWAY FEDERAL CREDIT UNION	2	\$501,750.00	0.1%	0	\$0.00
CITADEL FEDERAL CREDIT UNION         1         \$207,500.00         0.04%         0         \$0.00           CITIZENS BANK & TRUST COMPANY         1         \$243,500.00         0.05%         0         \$0.00           CITIZENS BANK & TRUST COMPANY, A CORPORATION         1         \$198,000.00         0.04%         0         \$0.00           CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	CHERRY CREEK MORTGAGE CO., INC.	12	\$3,592,328.00	0.72%	0	\$0.00
CITIZENS BANK & TRUST COMPANY       1       \$243,500.00       0.05%       0       \$0.00         CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$198,000.00       0.04%       0       \$0.00         CITIZENS FINANCIAL BANK       2       \$617,375.00       0.12%       0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       10       \$2,066,114.00       0.41%       0       \$0.00	CHIPPEWA VALLEY BANK	1	\$198,000.00	0.04%	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION       1       \$198,000.00       0.04%       0       \$0.00         CITIZENS FINANCIAL BANK       2       \$617,375.00       0.12%       0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       10       \$2,066,114.00       0.41%       0       \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$207,500.00	0.04%	0	\$0.00
A CORPORATION 1 \$198,000.00 0.04% 0 \$0.00 CITIZENS FINANCIAL BANK 2 \$617,375.00 0.12% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 10 \$2,066,114.00 0.41% 0 \$0.00		1	\$243,500.00	0.05%	0	\$0.00
CITIZENS FINANCIAL BANK         2         \$617,375.00         0.12%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         10         \$2,066,114.00         0.41%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$198,000.00	0.04%	0	\$0.00
CITIZENS FIRST WHOLESALE 10 \$2,066,114.00 0.41% 0 \$0.00		2	\$617,375.00	0.12%	0	\$0.00
	CITIZENS FIRST WHOLESALE		·			
	CITIZENS NATL HENDERSON	1	\$365,151.23	0.07%	0	\$0.00

CITIZENS STATE BANK	1	\$180,700.00	0.04%	0	\$0.00
CLINTON SAVINGS BANK	1	\$235,100.00	0.05%	0	\$0.00
CMC HOME LENDING	5	\$1,425,525.56	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$733,235.00	0.15%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$175,690.26	0.04%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$498,400.00	0.1%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$707,600.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,091,518.45	0.82%	0	\$0.00
COLE TAYLOR BANK	3	\$1,037,000.00	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,739,445.01	0.35%	0	\$0.00
COMMERCE MORTGAGE	2	\$617,000.00	0.12%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$216,600.00	0.04%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$390,000.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$242,000.00	0.05%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$213,400.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	4	\$1,157,560.00	0.23%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$796,000.00	0.16%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$356,000.00	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	21	\$6,589,277.00	1.32%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$241,451.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$264,350.00	0.05%	0	\$0.00
CORTRUST MORTGAGE	1	\$190,000.00	0.04%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,500.00	0.05%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$307,200.00	0.06%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$359,935.00	0.07%	0	\$0.00
CREDIT UNION WEST	1	\$200,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,210,604.79	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,494,599.00	0.3%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$388,000.00	0.08%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$201,994.65	0.04%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$400,050.00	0.08%	0	\$0.00
	1	\$206,733.54	0.04%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	1	\$182,000.00	0.04%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$266,152.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$299,185.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,051.00	0.04%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,375,829.30	0.67%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,820,800.00	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,600.00	0.04%	0	\$0.00
ELEVATIONS CREDIT UNION	6	\$1,713,882.00	0.34%	0	\$0.00
EMPIRE BANK	1	\$175,000.00	0.03%	0	\$0.00
EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	\$197,200.00	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,694,975.00	0.34%	0	\$0.00
EQUITY LOANS LLC	1	\$244,000.00	0.05%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$207,900.00	0.04%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,153,816.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$771,905.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,012,262.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$1,617,539.00	0.32%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$531,930.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$356,296.19	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$520,000.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$264,100.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$2,449,680.00	0.49%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$429,270.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$6,420,070.08	1.28%	0	\$0.00
	2	\$463,200.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$347,200.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$188,800.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,200.00	0.05%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,291,834.00	0.26%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$982,064.97	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,173,444.46	0.23%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$230,179.91	0.05%	0	\$0.00
FIRST AMERICAN BANK	4	\$1,295,358.02	0.26%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,307.22	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,120,598.00	0.82%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$188,789.54	0.04%		\$0.00
FIRST CHOICE BANK	3	\$905,500.00	0.18%		\$0.00
FIRST CHOICE LOAN SERVICES, INC.	10	\$2,515,743.20	0.5%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$233,938.48	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$288,876.46	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$788,132.00	0.16%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$517,499.00	0.1%	0	\$0.00
FIRST COUNTY BANK	1	\$367,650.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$256,000.00	0.05%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$475,724.26	0.1%	0	\$0.00
FIRST FEDERAL BANK	4	\$1,473,503.48	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$616,503.33	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$294,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$532,750.00	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$428,396.65	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$251,900.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,832,316.00	0.37%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$264,000.00	0.05%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,129,391.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,824,244.00	0.36%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$567,731.00	0.11%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$775,313.84	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,300.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$243,675.00	0.05%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$224,100.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$441,000.00	0.09%	0	\$0.00
FIRST PARTNERS BANK	1	\$224,500.00	0.04%	0	\$0.00
FIRST PLACE BANK	13	\$3,679,516.98	0.74%	0	\$0.00
FIRST REPUBLIC BANK	2	\$863,000.00	0.17%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$229,410.00	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$251,633.48	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$188,000.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,117,897.68	0.22%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$560,000.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$860,200.00	0.17%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,049,324.00	0.21%	0	\$0.00
FIRST WORLD MORTAGE CORPORATION	1	\$257,972.50	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$254,671.75	0.05%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$501,120.00	0.1%	0	\$0.00
FIRSTRUST BANK	1	\$417,000.00	0.08%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
FNB BANK, N.A.	1	\$176,000.00	0.04%	0	\$0.00
FNB DURANGO	1	\$250,070.26	0.05%	0	\$0.00
FORUM CREDIT UNION	3	\$888,062.76	0.18%	0	\$0.00
FREMONT BANK	15	\$4,921,639.75	0.98%	0	\$0.00

FULTON BANK, N.A.	2	\$483,731.00	0.1%	0	\$0.00
GATEWAY MORTGAGE	2	\$457.500.00	0.09%	0	\$0.00
CORPORATION	2	\$457,500.00	0.09%	U	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,481,916.00	0.3%	0	\$0.00
GECU	3	\$645,151.96	0.13%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA		·			
GERSHMAN MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$340,000.00	0.07%	0	\$0.00
GMFS LLC	3	\$635,395.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	1	\$193,893.00	0.04%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$530,051.08	0.11%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$192,060.00	0.04%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$274,637.87	0.05%	0	\$0.00
GRAND BANK	1	\$182,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$214,450.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$533,750.00	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$354,532.52	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$777,050.00	0.16%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$227,905.00	0.05%	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, I	1	\$288,000.00	0.06%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$232,300.00	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$849,379.00	0.17%	0	
GUARDIAN CREDIT UNION	1	\$192,850.00	0.04%	0	·
GUARDIAN MORTGAGE COMPANY, INC.	2	\$443,708.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	22	\$5,906,755.00	1.18%	0	\$0.00
HARBOR NATIONAL BANK	1	\$217,271.00	0.04%	0	\$0.00
HARBORONE	1	\$179,900.00	0.04%	0	\$0.00
HEARTLAND BANK	2	\$692,914.00	0.14%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$248,115.34	0.05%	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$274,550.00	0.05%	0	\$0.00
HNB NATIONAL BANK	1	\$295,100.00	0.06%	0	\$0.00
HOME FEDERAL BANK	3	\$671,225.68	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$196,000.00	0.04%	0	\$0.00
promise in the first of the first in the fir		¥170,000.00	3.0170	U	Ψ0.00

HOMEAMERICAN MORTGAGE   2   \$600,200.00   0.12%   0   \$0.00   HOMESTEAD FUNDING CORP.   4   \$975,355.77   0.19%   0   \$0.00   HOMETOWN BANK   1   \$220,2000.00   0.04%   0   \$0.00   HOMETOWN MORTGAGE SERVICES, INC.   \$269,660.00   0.05%   0   \$0.00   HORIZON BANK   1   \$220,2000.00   0.05%   0   \$0.00   HORIZON BANK   1   \$304,000.00   0.05%   0   \$0.00   HORIZON BANK   N.A.   1   \$304,000.00   0.06%   0   \$0.00   HORIZON BANK   N.A.   1   \$304,000.00   0.06%   0   \$0.00   HORIZON BANK   N.A.   1   \$315,270.00   0.04%   0   \$0.00   HUDSON HERITAGE FCU   1   \$415,744.63   0.08%   0   \$0.00   HUDSON VAILEY FEDERAL CREDIT UNION   1   \$215,270.00   0.04%   0   \$0.00   HUDSON VAILEY FEDERAL CREDIT UNION   1   \$215,270.00   0.04%   0   \$0.00   HUDSON HERITAGE FCU   1   \$415,744.63   0.08%   0   \$0.00   HUDSON VAILEY FEDERAL CREDIT UNION   1   \$225,200.00   0.05%   0   \$0.00   HUDSON VAILEY FEDERAL CREDIT UNION   1   \$225,200.00   0.05%   0   \$0.00   HUDSON VAILEY FEDERAL CREDIT UNION   1   \$225,200.00   0.05%   0   \$0.00   HIDSON HERITAGE FCU   1   \$400,000.00   0.05%   0   \$0.00   HIDSON HERITAGE FCU   1   \$400,000.00   0.08%   0   \$0.00   HIDSON HERITAGE FCU   1   \$400,000.00   0.08%   0   \$0.00   HIDSON HERITAGE FCU   \$433,700.00   0.09%   0   \$0.00   HIDSON HERITAGE FCU   \$433,700.00   0.05%   0   \$0.00   HIDSON HERITAGE   \$237,150.00   0.05%   0   \$0.00   HIDSON HERITAGE   \$1   \$239,000.00   0.05%   0   \$0.00   HIDSON HERITAGE   \$1   \$239,000.00   0.05%   0   \$0.00   HIDSON HERITAGE   \$1   \$239,000.00   0.05%   0   \$0.00   HIDSON HERITAGE   \$1   \$230,0						
HOMESTEAD FUNDING CORP.   4   \$975,355.77   0.19%   0   \$0.00     HOMETOWN BANK   1   \$220,000.00   0.04%   0   \$0.00     HOMETOWN MORTGAGE SERVICES, INC   \$269,660.00   0.05%   0   \$0.00     HOPEWELL FEDERAL CREDIT UNION   1   \$252,800.00   0.05%   0   \$0.00     HORIZON BANK, N.A.   1   \$304,000.00   0.06%   0   \$0.00     HUDSON HERITAGE FCU   1   \$415,744.63   0.08%   0   \$0.00     HUDSON VALLEY FEDERAL CREDIT UNION   1   \$215,270.00   0.04%   0   \$0.00     IBERIABANK MORTGAGE COMPANY   3   \$812,200.00   0.16%   0   \$0.00     IBM SOUTHEAST EMPLOYEES   FEDERAL CREDIT UNION   1   \$225,200.00   0.05%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$615,415.00   0.12%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$400,000.00   0.08%   0   \$0.00     ILLINI BANK   1   \$262,400.00   0.05%   0   \$0.00     INLAND HOME MORTGAGE   1   \$265,700.00   0.05%   0   \$0.00     INLAND HOME MORTGAGE   1   \$265,700.00   0.05%   0   \$0.00     INTEGRITY MORTGAGE   1   \$237,150.00   0.05%   0   \$0.00     INTEGRITY MORTGAGE   1   \$237,150.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, A   CALIFORNIA CORPORATION   1   \$192,550.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$298,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$298,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$299,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$299,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$290,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE   1   \$290,000.00   0.04%   0   \$0.00     IAMES B. NUTTER & COMPANY   1   \$192,550.00   0.04%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$417,300.00   0.04%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   2   \$517,300.00   0.04%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$586,550.00   0.04%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$586,550.00   0.05%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$586,550.00   0.05%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   3   \$586,550.00   0		2	\$600,200.00	0.12%	0	\$0.00
HOMETOWN BANK		4	\$975,355.77	0.19%	0	\$0.00
INC	HOMETOWN BANK	1	·		0	
HORIZON BANK, N.A.		1	\$269,660.00	0.05%	0	\$0.00
HUDSON HERITAGE FCU	HOPEWELL FEDERAL CREDIT UNION	1	\$252,800.00	0.05%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION   1	HORIZON BANK, N.A.	1	\$304,000.00	0.06%	0	\$0.00
UNION   BERIABANK MORTGAGE COMPANY   3   \$812,200.00   0.16%   0   \$0.00	HUDSON HERITAGE FCU	1	\$415,744.63	0.08%	0	\$0.00
IBM SOUTHEAST EMPLOYEES   1   \$225,200.00   0.05%   0   \$0.00     IDAHO CENTRAL CREDIT UNION   3   \$615,415.00   0.12%   0   \$0.00     IH MISSISSIPPI VALLEY CREDIT   1   \$400,000.00   0.08%   0   \$0.00     ILLINI BANK   1   \$262,400.00   0.05%   0   \$0.00     INLINI BANK   1   \$265,700.00   0.09%   0   \$0.00     INLAND HOME MORTGAGE   1   \$265,700.00   0.05%   0   \$0.00     INSOUTH BANK   1   \$289,750.00   0.06%   0   \$0.00     INTEGRITY MORTGAGE   1   \$237,150.00   0.05%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INTERNATIONAL CITY MORTGAGE, INC.   1   \$210,000.00   0.04%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$210,000.00   0.04%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$298,000.00   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$298,000.00   0.06%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$298,000.00   0.06%   0   \$0.00     IONAH BANK OF WYOMING   2   \$517,300.00   0.04%   0   \$0.00     IONAH BANK OF WYOMING   2   \$517,300.00   0.04%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   12   \$44,478,561.15   0.9%   0   \$0.00     LAKE MORTGAGE COMPANY INC.   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.05%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.05%   0   \$0.00     LAKE MOR		1	\$215,270.00	0.04%	0	\$0.00
FEDERAL CREDIT UNION	IBERIABANK MORTGAGE COMPANY	3	\$812,200.00	0.16%	0	\$0.00
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$400,000.00   0.08%   0 \$0.00		1	\$225,200.00	0.05%	0	\$0.00
UNION, A CORPORATION	IDAHO CENTRAL CREDIT UNION	3	\$615,415.00	0.12%	0	\$0.00
INDEPENDENT BANK		1	\$400,000.00	0.08%	0	\$0.00
INLAND HOME MORTGAGE	ILLINI BANK	1	\$262,400.00	0.05%	0	\$0.00
COMPANY	INDEPENDENT BANK	2	\$433,700.00	0.09%	0	\$0.00
INTEGRITY MORTGAGE		1	\$265,700.00	0.05%	0	\$0.00
CORPORATION OF TEXAS   1   \$237,150.00   0.05%   0   \$0.00     INTERBANK   1   \$337,000.00   0.07%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION   1   \$210,000.00   0.04%   0   \$0.00     INTERNATIONAL CITY MORTGAGE, INC.   3   \$1,121,900.00   0.22%   0   \$0.00     INVESTORS HOME MORTGAGE   1   \$298,000.00   0.06%   0   \$0.00     JAMES B. NUTTER & COMPANY   1   \$192,550.00   0.04%   0   \$0.00     JONAH BANK OF WYOMING   2   \$517,300.00   0.1%   0   \$0.00     KINECTA FEDERAL CREDIT UNION   12   \$4,478,561.15   0.9%   0   \$0.00     LAKE MICHIGAN CREDIT UNION   5   \$1,302,321.00   0.26%   0   \$0.00     LAKE MORTGAGE COMPANY, INC.   1   \$209,000.00   0.04%   0   \$0.00     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   14   \$5,238,470.00   1.05%   0   \$0.00     LANDMARK CREDIT UNION   3   \$586,550.00   0.12%   0   \$0.00     LEA COUNTY STATE BANK, A STATE BANK   1   \$200,000.00   0.04%   0   \$0.00     LEBERTY BANK   1   \$228,000.00   0.05%   0   \$0.00     LIBERTY BANK   1   \$228,000.00   0.05%   0   \$0.00     LIBERTY BANK & TRUST   1   \$230,470.00   0.05%   0   \$0.00     LIBERTY FIRST CREDIT UNION   1   \$268,364.00   0.05%   0   \$0.00     LIBERTY SAVINGS BANK, FSB   5   \$1,244,618.66   0.25%   0   \$0.00	INSOUTH BANK	1	\$289,750.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION   1 \$210,000.00   0.04%   0 \$0.00		1	\$237,150.00	0.05%	0	\$0.00
CALIFORNIA CORPORATION   1   \$210,000.00   0.04%   0   \$0.00	INTERBANK	1	\$337,000.00	0.07%	0	\$0.00
INC.   3   \$1,121,900.00   0.22%   0   \$0.00	· ·	1	\$210,000.00	0.04%	0	\$0.00
JAMES B. NUTTER & COMPANY   1   \$192,550.00   0.04%   0   \$0.00	· ·	3	\$1,121,900.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING   2   \$517,300.00   0.1%   0   \$0.00	INVESTORS HOME MORTGAGE	1	\$298,000.00	0.06%	0	\$0.00
KINECTA FEDERAL CREDIT UNION   12   \$4,478,561.15   0.9%   0   \$0.00	JAMES B. NUTTER & COMPANY	1	\$192,550.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION         5         \$1,302,321.00         0.26%         0         \$0.00           LAKE MORTGAGE COMPANY, INC.         1         \$209,000.00         0.04%         0         \$0.00           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         14         \$5,238,470.00         1.05%         0         \$0.00           LANDMARK CREDIT UNION         3         \$586,550.00         0.12%         0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$200,000.00         0.04%         0         \$0.00           LEADER BANK N.A.         9         \$2,857,750.00         0.57%         0         \$0.00           LIBERTY BANK         1         \$228,000.00         0.05%         0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$268,364.00         0.05%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         5         \$1,244,618.66         0.25%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$417,000.00         0.08%         0         \$0.00	JONAH BANK OF WYOMING	2	\$517,300.00	0.1%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.       1       \$209,000.00       0.04%       0       \$0.00         LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       14       \$5,238,470.00       1.05%       0       \$0.00         LANDMARK CREDIT UNION       3       \$586,550.00       0.12%       0       \$0.00         LEA COUNTY STATE BANK, A STATE BANK       1       \$200,000.00       0.04%       0       \$0.00         LEADER BANK N.A.       9       \$2,857,750.00       0.57%       0       \$0.00         LIBERTY BANK       1       \$228,000.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00	KINECTA FEDERAL CREDIT UNION	12	\$4,478,561.15	0.9%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       14       \$5,238,470.00       1.05%       0       \$0.00         LANDMARK CREDIT UNION       3       \$586,550.00       0.12%       0       \$0.00         LEA COUNTY STATE BANK, A STATE BANK       1       \$200,000.00       0.04%       0       \$0.00         LEADER BANK N.A.       9       \$2,857,750.00       0.57%       0       \$0.00         LIBERTY BANK       1       \$228,000.00       0.05%       0       \$0.00         LIBERTY BANK & TRUST       1       \$230,470.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00	LAKE MICHIGAN CREDIT UNION	5	\$1,302,321.00	0.26%	0	\$0.00
CALIFORNIA CORPORATION         14         \$5,238,470.00         1.05%         0         \$0.00           LANDMARK CREDIT UNION         3         \$586,550.00         0.12%         0         \$0.00           LEA COUNTY STATE BANK, A STATE BANK         1         \$200,000.00         0.04%         0         \$0.00           LEADER BANK N.A.         9         \$2,857,750.00         0.57%         0         \$0.00           LIBERTY BANK         1         \$228,000.00         0.05%         0         \$0.00           LIBERTY FIRST CREDIT UNION         1         \$268,364.00         0.05%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         5         \$1,244,618.66         0.25%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$417,000.00         0.08%         0         \$0.00	LAKE MORTGAGE COMPANY, INC.	1	\$209,000.00	0.04%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK       1       \$200,000.00       0.04%       0       \$0.00         LEADER BANK N.A.       9       \$2,857,750.00       0.57%       0       \$0.00         LIBERTY BANK       1       \$228,000.00       0.05%       0       \$0.00         LIBERTY BANK & TRUST       1       \$230,470.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00	·	14	\$5,238,470.00	1.05%	0	\$0.00
BANK       1       \$200,000.00       0.04%       0       \$0.00         LEADER BANK N.A.       9       \$2,857,750.00       0.57%       0       \$0.00         LIBERTY BANK       1       \$228,000.00       0.05%       0       \$0.00         LIBERTY BANK & TRUST       1       \$230,470.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00	LANDMARK CREDIT UNION	3	\$586,550.00	0.12%	0	\$0.00
LIBERTY BANK       1       \$228,000.00       0.05%       0       \$0.00         LIBERTY BANK & TRUST       1       \$230,470.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00		1	\$200,000.00	0.04%	0	\$0.00
LIBERTY BANK & TRUST       1       \$230,470.00       0.05%       0       \$0.00         LIBERTY FIRST CREDIT UNION       1       \$268,364.00       0.05%       0       \$0.00         LIBERTY SAVINGS BANK, FSB       5       \$1,244,618.66       0.25%       0       \$0.00         LINCOLN FEDERAL SAVINGS BANK       1       \$417,000.00       0.08%       0       \$0.00	- <del> </del>	9	\$2,857,750.00	0.57%	0	\$0.00
LIBERTY FIRST CREDIT UNION         1         \$268,364.00         0.05%         0         \$0.00           LIBERTY SAVINGS BANK, FSB         5         \$1,244,618.66         0.25%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$417,000.00         0.08%         0         \$0.00	LIBERTY BANK	1	\$228,000.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB         5         \$1,244,618.66         0.25%         0         \$0.00           LINCOLN FEDERAL SAVINGS BANK         1         \$417,000.00         0.08%         0         \$0.00	LIBERTY BANK & TRUST	1	\$230,470.00	0.05%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK 1 \$417,000.00 0.08% 0 \$0.00	LIBERTY FIRST CREDIT UNION	1	\$268,364.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,244,618.66	0.25%	0	\$0.00
LINCOLN SAVINGS BANK 2 \$659,806.00 0.13% 0 \$0.00	LINCOLN FEDERAL SAVINGS BANK	1		0.08%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$659,806.00	0.13%	0	\$0.00

LIV	E WELL FINANCIAL, INC.	1	\$200,000.00	0.04%	0	\$0.00
LOC	GIX FEDERAL CREDIT UNION	1	\$292,596.33	0.06%	0	\$0.00
LOS	S ALAMOS NATIONAL BANK	2	\$616,150.00	0.12%	0	\$0.00
LOS	ANGELES FIREMENS CREDIT	1	\$25C 250 00	0.070	0	¢0.00
UNI	ON	1	\$356,250.00	0.07%	0	\$0.00
LRS	FINANCIAL NETWORK, INC, DBA	1	\$346,600.00	0.07%	0	\$0.00
HNI	B MORTGAGE	1	\$340,000.00	0.07%	U	\$0.00
LUA	ANA SAVINGS BANK	2	\$627,600.00	0.13%	0	\$0.00
LYN	NX MORTGAGE	1	\$262,500.00	0.05%	0	\$0.00
M/I	FINANCIAL CORP.	10	\$2,535,400.00	0.51%	0	\$0.00
MA	CKINAC SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0	\$0.00
MA	GNA BANK	4	\$1,019,123.65	0.2%	0	\$0.00
MA	LVERN FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00
MA	NSFIELD CO-OPERATIVE BANK	2	\$532,000.00	0.11%	0	\$0.00
MA	RION COUNTY STATE BANK, AN	2	\$371,800.00	0.07%	0	\$0.00
IOW	A BANKING CORPORATION		\$371,800.00	0.07%	U	\$0.00
MA	SON-MCDUFFIE MORTGAGE					
	RPORATION, A CALIFORNIA	1	\$192,000.00	0.04%	0	\$0.00
	RPORATION					
	SSMUTUAL FEDERAL CREDIT	1	\$265,200.00	0.05%	0	\$0.00
UNI			·			
	VERICK FUNDING CORP.	4	. , ,	0.21%	0	\$0.00
	GASTAR FINANCIAL CORP	9	\$2,366,850.00	0.47%	0	\$0.00
	MBERS MORTGAGE COMPANY,	2	\$500,250.00	0.1%	0	\$0.00
INC			, ,			·
	RCHANTS BANK NATIONAL	1	\$219,703.65	0.04%	0	\$0.00
	SOCIATION					
	RCHANTS BANK, NATIONAL	3	\$888,062.35	0.18%	0	\$0.00
	SOCIATION	1	Φ245 (92.25	0.050	0	¢0.00
	RIDIAN TRUST FCU	1	\$245,683.35	0.05%	0	\$0.00
	RIT BANK	1	\$217,550.00	0.04%	0	\$0.00
	RIWEST MORTGAGE	3	\$952,100.00	0.19%	0	\$0.00
	MPANY,LLC					
INC	RRIMACK MORTGAGE COMPANY	1	\$243,000.00	0.05%	0	\$0.00
	RRIMACK MORTGAGE COMPANY					
	. A MASSACHUSETTS	1	\$205,600.00	0.04%	0	\$0.00
	RPORATION	1	\$203,000.00	0.04 /0	U	\$0.00
	RRIMACK MORTGAGE COMPANY					
	.A MASSACHUSETTS	1	\$208,000.00	0.04%	0	\$0.00
	RPORATION		Ψ <b>2</b> 00,000.00	0.0170		Ψ0.00
	RRIMACK MORTGAGE COMPANY,					
	., A MASSACHUSETTS	1	\$178,500.00	0.04%	0	\$0.00
	RPORATION		, , , , , , , , , , , , , , , , , , , ,		_	, 2123
	RRIMACK VALLEY FEDERAL		ф <u>о</u> д 4 до с 4 4	0.05~	_	<b>#</b> 0.00
	EDIT UNION	1	\$354,786.44	0.07%	0	\$0.00
	ΓCALF BANK	1	\$358,860.00	0.07%	0	\$0.00

METRO CREDIT UNION	3	\$653,140.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$273,000.00	0.05%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$261,250.00	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	5	\$1,889,807.13	0.38%	0	\$0.00
MID AMERICA MORTGAGE	3	\$721,350.00	0.14%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$548,900.00	0.11%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$278,400.00	0.06%	0	\$0.00
MIDLAND STATES BANK	1	\$179,224.72	0.04%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$231,420.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$749,510.10	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$209,840.00	0.04%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$715,613.33	0.14%	0	\$0.00
MONSON SAVINGS BANK	1	\$247,000.00	0.05%	0	\$0.00
MONUMENT BANK	1	\$232,750.00	0.05%	0	\$0.00
MORTGAGE 1 INC	2	\$552,698.27	0.11%	0	\$0.00
MORTGAGE AMERICA	1	\$183,900.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$547,000.00	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$263,200.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATESW,INC	1	\$440,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$834,000.00	0.17%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,219,350.00	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$311,836.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC.	1	\$296,910.00	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.04%	0	\$0.00
MORTGAGENETWORK	9	\$2,760,175.00	0.55%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$799,443.31	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$529,000.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	16	\$5,303,544.86	1.06%	0	\$0.00
MOVEMENT MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$406,400.00	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$250,000.00	0.05%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$236,250.00	0.05%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$826,250.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$413,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$235,200.00	0.05%	0	\$0.00
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NAT	IONS DIRECT MORTGAGE LLC	2	\$470,000.00	0.09%	0	\$0.00
NAT	IONWIDE BANK	1	\$226,913.00	0.05%	0	\$0.00
NET	WORK FUNDING, L.P.	2	\$453,155.00	0.09%	0	\$0.00
	FORATION CAPITOL MORTGAGE	1	\$239,669.34	0.05%	0	\$0.00
NEW	FED MORTGAGE CORP	1	\$275,564.83	0.06%	0	\$0.00
	HAMPSHIRE HOUSING FINANCE HORITY	1	\$188,761.00		0	\$0.00
<del></del>	MEXICO BANK AND TRUST	2	\$596,000.00	0.12%	0	\$0.00
	MEXICO EDUCATORS FEDERAL DIT UNION	1	\$185,250.00	0.04%	0	\$0.00
NEW	TOWN SAVINGS BANK	1	\$289,000.00	0.06%	0	\$0.00
NEX	BANK, SSB	1	\$220,850.00	0.04%	0	\$0.00
NFM	[	1	\$285,950.00	0.06%	0	\$0.00
NJ L	ENDERS	2	\$680,000.00	0.14%	0	\$0.00
NOR	TH COMMUNITY BANK	1	\$245,000.00	0.05%	0	\$0.00
NOR	THVIEW BANK	1	\$417,000.00	0.08%	0	\$0.00
NOR LLC	THWEST MORTGAGE ALLIANCE,	1	\$242,250.00	0.05%	0	\$0.00
NOR	THWESTERN MORTGAGE CO.	2	\$372,800.00	0.07%	0	\$0.00
NUM	IARK CREDIT UNION	1	\$223,250.00	0.04%	0	\$0.00
NUV	ISION FCU	2	\$712,500.00	0.14%	0	\$0.00
NVR	MORTGAGE FINANCE, INC	1	\$404,973.04	0.08%	0	\$0.00
O A	MORTGAGE SERVICES	7	\$2,648,992.01	0.53%	0	\$0.00
OCE	ANFIRST BANK	1	\$184,000.00	0.04%	0	\$0.00
	SECOND NATIONAL BANK, A IONAL BANKING ASSOCIATION	2	\$383,875.00	0.08%	0	\$0.00
OME	EGA FINANCIAL SERVICE, INC.	1	\$414,375.00	0.08%	0	\$0.00
ON (	Q FINANCIAL, INC.	3	\$1,208,797.00	0.24%	0	\$0.00
OPE	S ADVISORS, INC.	14	\$6,211,050.00	1.24%	0	\$0.00
ORN	L FEDERAL CREDIT UNION	2	\$481,900.00	0.1%	0	\$0.00
PAC D/B/	IFIC UNION FINANCIAL, LLC A	1	\$296,000.00	0.06%	0	\$0.00
PAC CL	IFIC UNION FINANCIAL, LLC DBA	7	\$1,949,400.00	0.39%	0	\$0.00
CLE. CAL	IFIC UNION FINANCIAL, LLC DBA ARVISION FUNDING, A IFORNIA LIMITED LIABILITY IPANY	2	\$636,122.38	0.13%	0	\$0.00
PAC CAL	IFIC UNION FINANCIAL, LLC, IF	3	\$836,000.00	0.17%	0	\$0.00
PAL	M LENDING, LLC	1	\$259,200.00	0.05%	0	\$0.00
	AMOUNT EQUITY MORTGAGE	4	\$1,176,200.00	0.24%	0	\$0.00
	AMOUNT RESIDENTIAL RTGAGE GROUP, INC.	4	\$997,000.00	0.2%	0	\$0.00

PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,500.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,428,500.00	0.89%	0	\$0.00
PATELCO CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$284,150.43	0.06%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$344,000.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$315,728.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$639,959.86	0.13%	0	\$0.00
PEOPLES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$206,500.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$185,000.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,332,342.00	1.27%	0	\$0.00
PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	\$251,900.00	0.05%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$349,200.00	0.07%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,595,823.00	0.52%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$399,200.00	0.08%	0	\$0.00
PIONEER BANK	1	\$203,987.08	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,583,750.87	0.32%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,720,600.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	10	\$3,015,400.00	0.6%	0	\$0.00
PLAZA HOME MORTGAGE,INC	1	\$351,050.00	0.07%	0	\$0.00
PMAC LENDING SERVICES, INC.	21	\$7,075,313.23	1.41%	0	\$0.00
POINT BANK	1	\$400,000.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$594,450.00	0.12%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.07%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$337,500.00	0.07%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$368,000.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE,INC	1	\$237,500.00	0.05%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	7	\$1,693,515.00	0.34%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$864,362.89	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,634.96	0.05%	0	\$0.00

PRIMESOURCE MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$221,250.00	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$1,070,838.00	0.21%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$335,967.00	0.07%	0	\$0.00
PROGRESSIVE BANK	2	\$521,153.75	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,174.31	0.06%	0	\$0.00
PROVIDENT COMMUNITY BANK	1	\$229,500.00	0.05%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$288,677.92	0.06%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$291,000.00	0.06%	0	\$0.00
PROVINCIAL BANK	1	\$184,800.00	0.04%	0	\$0.00
PSECU	1	\$221,350.00	0.04%	0	\$0.00
PURDUE FEDERAL CU	1	\$195,800.00	0.04%	0	\$0.00
QUONTIC BANK	1	\$310,091.12	0.06%	0	\$0.00
RABOBANK, N.A.	3	\$680,221.66	0.14%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$313,500.00	0.06%	0	\$0.00
RANLIFE, INC.	1	\$318,250.00	0.06%	0	\$0.00
RCB BANK	1	\$335,350.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	26	\$7,366,012.96	1.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,870,025.42	0.97%	0	\$0.00
RED RIVER BANK	3	\$736,248.40	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00
RENASANT BANK	2	\$382,400.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$208,536.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$374,494.87	0.07%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$296,000.00	0.06%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$708,000.00	0.14%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,500.00	0.2%	0	\$0.00
RIVER VALLEY BANK	1	\$180,500.00	0.04%	0	\$0.00
RIVER VALLEY CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
ROCKLAND TRUST	1	\$225,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$570,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$179,075.00	0.11 %	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,702.00	0.04%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$218,700.00	0.04%	0	\$0.00
ROUND TOP STATE BANK	1	\$201,000.00	0.04%	0	\$0.00
ACCUPATOR STRIED MINE	1	Ψ201,000.00	0.0770	v	ΨΟ.ΟΟ

ROUNDBANK	3	\$771,700.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	16	\$3,856,348.00	0.77%	0	\$0.00
ROYAL BANK	1	\$270,000.00	0.05%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,927,000.00	0.39%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	\$1,718,668.46	0.34%	0	\$0.00
S&T BANK	1	\$190,000.00	0.04%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$255,600.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$524,933.40	0.1%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,336,672.11	0.27%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,939,246.71	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$762,000.00	0.15%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,000.00	0.04%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,422,450.00	0.28%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$212,000.00	0.04%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$216,250.00	0.04%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$229,600.00	0.05%	0	\$0.00
SECURITY STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$666,400.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$497,250.00	0.1%	0	\$0.00
SFMC, LP.	1	\$417,000.00	0.08%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,362,050.00	0.47%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$215,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	1	\$374,600.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	\$19,120,347.00	3.82%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$205,978.40	0.04%	0	\$0.00
SOLARITY CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
SOUND COMMUNITY BANK	3	\$814,550.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	2	\$729,000.00	0.15%	0	\$0.00
	2	\$796,000.00	0.16%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION					
SOUTHERN TRUST MORTGAGE, LLC	1	\$377,000.00	0.08%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00
SOUTHWEST FUNDING	1	\$351,985.88	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$365,457.06	0.07%	0	\$0.00
SPIRE FINANCIAL, INC.	1	\$417,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$223,000.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST		, ,			
COMPANY		\$335,000.00	0.07%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$484,258.50	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,448,436.51	0.69%	0	\$0.00
STANFORD FCU	1	\$200,000.00	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$526,550.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$185,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	34	\$9,975,060.45	1.99%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,028,308.74	1%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$1,105,200.00	0.22%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$362,700.00	0.07%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$521,898.00	0.1%	0	\$0.00
STONEBRIAR MORTGAGE CORPORATION	1	\$346,750.00	0.07%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,137.00	0.04%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	2	\$475,925.00	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$565,920.00	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$904,250.00	0.18%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$690,300.00	0.14%	0	\$0.00
SURETY FINANCIAL SERVCES	1	\$412,231.27	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	15	\$3,693,878.58	0.74%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$199,484.11	0.04%	0	\$0.00
THE BANK OF CANTON	2	\$535,120.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$493,840.00	0.1%	0	\$0.00
THE COLUMBIA BANK	1	\$295,000.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	\$183,750.00	0.04%	0	\$0.00
	1	\$177,220.96	0.04%	0	\$0.00

THE FIRST NATIONAL BANK OF BATTLE LAKE					
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$253,000.00	0.05%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$375,000.00	0.07%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$235,600.00	0.05%	0	\$0.00
THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,706.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$219,773.00	0.04%	0	\$0.00
THE PEOPLES BANK	1	\$210,000.00	0.04%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$344,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$188,100.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$792,000.00	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$442,607.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,523.00	0.04%	0	\$0.00
TRAVIS CREDIT UNION	1	\$386,750.00	0.08%	0	\$0.00
TRISTAR FINANCE INC	1	\$200,000.00	0.04%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
TWO RIVERS BANK AND TRUST	1	\$387,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,361,175.00	0.27%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,652,801.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$907,006.98	0.18%	0	\$0.00
UNIONBANK,N.A.	1	\$283,233.50	0.06%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$227,715.00	0.05%	0	\$0.00
UNITED BANK &TRUST	1	\$236,000.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	26	\$7,936,512.90	1.59%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$384,100.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,356,308.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$6,732,413.00	1.35%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$447,000.00	0.09%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00

5	\$1,343,710.67	0.27%	0	\$0.00
4	\$1,034,425.00	0.21%	0	\$0.00
1	\$237,600.00	0.05%	0	\$0.00
1	·		0	\$0.00
2		t to the second	0	\$0.00
1			1	\$189,638.10
6	·	0.29%	0	\$0.00
1	\$281,250.00	0.06%	0	\$0.00
1	\$396,000.00	0.08%	0	\$0.00
9	\$3,050,506.00	0.61%	0	\$0.00
3	\$663,500.00	0.13%	0	\$0.00
4		0.25%	0	\$0.00
20	\$6,291,020.68	1.26%	0	\$0.00
9	\$3,012,533.88	0.6%	0	\$0.00
1	\$231,000.00	0.05%	0	\$0.00
3	\$759,360.00	0.15%	0	\$0.00
2	\$576,348.00	0.12%	0	\$0.00
1	\$223,605.15	0.04%	0	\$0.00
1	\$276,300.00	0.06%	0	\$0.00
1	\$185,000.00	0.04%	0	\$0.00
1	\$228,000.00	0.05%	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00
1	\$188,250.00	0.04%	0	\$0.00
1	\$178,000.00	0.04%	0	\$0.00
1	\$223,250.00	0.04%	0	\$0.00
1	\$224,703.71	0.04%	0	\$0.00
11	\$3,059,249.76	0.61%	0	\$0.00
3	\$851,696.46	0.17%	0	\$0.00
1	\$252,000.00	0.05%	0	\$0.00
	4 1 1 2 1 6 1 9 3 4 20 9 1 1 1 1 1 1 1 1	4 \$1,034,425.00 1 \$237,600.00 1 \$179,600.00 2 \$504,600.00 1 \$192,000.00 6 \$1,428,725.00 1 \$281,250.00 1 \$396,000.00 9 \$3,050,506.00 3 \$663,500.00 4 \$1,270,250.00 20 \$6,291,020.68 9 \$3,012,533.88 1 \$231,000.00 2 \$576,348.00 2 \$576,348.00 1 \$223,605.15 1 \$276,300.00 1 \$185,000.00 1 \$188,250.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$178,000.00 1 \$224,703.71 11 \$3,059,249.76 3 \$851,696.46	4       \$1,034,425.00       0.21%         1       \$237,600.00       0.05%         1       \$179,600.00       0.04%         2       \$504,600.00       0.1%         1       \$192,000.00       0.04%         6       \$1,428,725.00       0.29%         1       \$281,250.00       0.06%         1       \$396,000.00       0.08%         9       \$3,050,506.00       0.61%         3       \$663,500.00       0.13%         4       \$1,270,250.00       0.25%         20       \$6,291,020.68       1.26%         9       \$3,012,533.88       0.6%         1       \$231,000.00       0.05%         3       \$759,360.00       0.15%         2       \$576,348.00       0.12%         1       \$223,605.15       0.04%         1       \$223,000.00       0.05%         1       \$417,000.00       0.08%         1       \$188,250.00       0.04%         1       \$223,250.00       0.04%         1       \$224,703.71       0.04%         1       \$224,703.71       0.04%         1       \$3,059,249.76       0.61%      <	4 \$1,034,425.00 0.21% 0 1 \$237,600.00 0.05% 0 1 \$179,600.00 0.04% 0 2 \$504,600.00 0.1% 0 1 \$192,000.00 0.04% 1 6 \$1,428,725.00 0.29% 0 1 \$281,250.00 0.06% 0 1 \$396,000.00 0.06% 0 1 \$396,000.00 0.01% 0 3 \$663,500.00 0.13% 0 4 \$1,270,250.00 0.25% 0 20 \$6,291,020.68 1.26% 0 20 \$6,291,020.68 1.26% 0 20 \$6,291,020.68 1.26% 0 21 \$231,000.00 0.05% 0 3 \$759,360.00 0.15% 0 2 \$576,348.00 0.12% 0 1 \$223,605.15 0.04% 0 1 \$276,300.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$185,000.00 0.06% 0 1 \$188,250.00 0.04% 0 1 \$224,703.71 0.04% 0 1 \$224,703.71 0.04% 0 1 \$224,703.71 0.04% 0 1 \$224,703.71 0.04% 0 1 \$224,703.71 0.04% 0

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	Unavailable	2	\$416,500.00	0.02%	0	\$0.00
Гotal		1,749	\$500,372,151.42	100%	1	\$189,638.10
3138WAW45	ACADEMY MORTGAGE CORPORATION	14	\$3,495,082.00	2.29%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$312,755.00	0.2%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$499,341.57	0.33%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$394,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$216,000.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$344,000.00	0.23%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$190,948.22	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$537,350.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,707,600.00	1.12%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$527,250.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$492,000.00	0.32%	0	\$0.00
	ANCHORBANK, FSB	1	\$242,000.00	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,300.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$707,705.00	0.46%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$286,900.00	0.19%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.27%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$247,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$194,750.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	3	\$932,262.76	0.61%	0	\$0.00
	BANK OF ENGLAND	1	\$241,219.10	0.16%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$266,000.00	0.17%	0	\$0.00
	BANK OF HAWAII	3	\$1,114,000.00	0.73%	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$352,000.00	0.23%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$245,700.00	0.16%	0	\$0.00
	BAXTER CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	3	\$1,367,150.00	0.9%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$185,044.71	0.12%	0	\$0.00
	BOULDER VALLEY CU	1	\$272,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$263,652.35	0.17%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,249,548.00	0.82%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,886.35	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$375,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$427,825.00	0.28%	0	\$0.00
CASHCALL INC	2	\$618,961.87	0.41%	0	\$0.00
CASHCALL INC, A CALIIFORNIA CORPORA	1	\$380,475.09	0.25%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$819,908.06	0.54%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$344,545.69	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$440,729.68	0.29%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$229,690.18	0.15%	0	\$0.00
CENTRUE BANK	2	\$370,250.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	3	\$692,100.60	0.45%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$671,000.00	0.44%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$184,000.00	0.12%	1	\$180,991.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$417,976.00	0.27%	0	\$0.00
CITIZENS NATIONAL BANK OFALBION	1	\$177,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$956,400.00	0.63%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$486,747.00	0.32%	0	\$0.00
COLE TAYLOR BANK	3	\$906,000.00	0.59%	0	\$0.00
COMMERCE MORTGAGE	2	\$760,500.00	0.5%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00
COMMUNITY BANK, NA	1	\$232,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,000.00	0.35%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$264,100.00	0.17%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$360,000.00	0.24%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$221,350.00	0.15%	0	\$0.00
CONVERSE COUNTY BANK	1	\$203,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	7	\$1,937,275.00	1.27%	0	\$0.00
CREDIT UNION OF COLOARDO	1	\$191,600.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,361.85	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$684,113.00	0.45%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.13%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$253,561.00	0.17%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$225,472.00	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.I	P. 1	\$270,851.00	0.18%		\$0.00
DISCOVER HOME LOANS, INC., A		·			
DELAWARE CORPORATION	2	\$465,100.00	0.3%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	Ф200 000 00	0.1407		¢0.00
UNION	1	\$209,000.00	0.14%	0	\$0.00
DUPAGE CREDIT UNION	1	\$297,600.00	0.19%	0	\$0.00
ENG LENDING	1	\$208,800.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$258,300.00	0.17%	0	\$0.00
EQUITY LOANS LLC, A LIMITED		\$222,000,00	0.1507	0	00.00
LIABILITY COMPANY	1	\$232,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA	4	¢1 240 900 00	0.920%	0	\$0.00
SUPREME LENDING	4	\$1,249,800.00	0.82%	U	\$0.00
EVERETT FINANCIAL INC. DBA	1	\$336,880.00	0.22%	0	\$0.00
SUPREME LENDING	1	\$330,860.00	0.2270	U	\$0.00
EVERETT FINANCIAL INC., DBA	5	\$1,469,990.00	0.96%	0	\$0.00
SUPREME LENDING ISAOA	3	\$1, <del>4</del> 02,220.00	0.90%	U	\$0.00
EVERGREEN MONEYSOURCE	2	\$431,305.00	0.28%	0	\$0.00
MORTGAGE COMPANY		Φ <del>4</del> 51,505.00	0.20 /0	U	φυ.υυ
EVOLVE BANK & TRUST	1	\$282,600.00	0.19%	_	\$0.00
EXCEL MORTGAGE SERVICING, INC.	. 1	\$417,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG	E 5	\$1,228,510.00	0.8%	0	\$0.00
CORPORATION	3	\$1,226,310.00	0.670		\$0.00
FARMERS & MERCHANTS	1	\$241,600.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$185,000.00	0.12%	0	\$0.00
CORPORATION	1	\$105,000.00	0.1270	U	\$0.00
FARMINGTON FINANCIAL GROUP,					
LLC, A TENNESSEE LIMITED	1	\$309,572.91	0.2%	0	\$0.00
LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$417,000.00	0.27%	0	\$0.00
CHARTERED BANK				$\vdash \vdash$	
FIDELITY BANK D/B/A FIDELITY			3 <b></b> -		÷0.00
BANK MORTGAGE, A GEORGIA	3	\$1,145,373.23	0.75%	0	\$0.00
CHARTERED BANK	+			$\vdash \vdash \vdash$	
FINANCIAL PARTNERS CREDIT	1	\$370,000.00	0.24%	0	\$0.00
UNION		. ,			
FIRELANDS FEDERAL CREDIT UNION	1 1	\$196,000.00	0.13%	1	\$0.00
FIRST AMERICAN BANK	1	\$251,220.00	0.16%	0	\$0.00
FIRST BANK D/B/A FB HOME	1	\$240,309.09	0.16%	0	\$0.00
MORTGAGE		Ψ2 10,500.00	0.1075	$oxed{\square}$	Ψ0.00
FIRST BANK D/B/A FIRST BANK	1	\$234,676.23	0.15%	0	\$0.00
MORTGAGE		·			
	5	\$2,019,500.00	1.32%	0	\$0.00
				l I	

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CHOICE BANK	1	\$625,000.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$853,820.00	0.56%		,
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$443,913.16	0.29%		
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,300.00	0.12%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$369,477.00	0.24%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$229,680.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.15%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$625,500.00	0.41%		,
FIRST INTERSTATE BANK	3	\$890,725.00	0.58%		,
FIRST MORTGAGE COMPANY, LLC	3	\$643,560.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$185,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$375,950.00	0.25%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.23%	0	\$0.00
FIRST PLACE BANK	2	\$656,914.32	0.43%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,100.00	0.14%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$721,098.75	0.47%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$525,550.00	0.34%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$406,400.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$245,000.00	0.16%	0	\$0.00
FIRSTRUST BANK	2	\$494,868.00	0.32%	0	\$0.00
FISHER NATIONAL BANK	1	\$192,000.00	0.13%		\$0.00
FORUM CREDIT UNION	1	\$178,998.05	0.12%	0	\$0.00
FREMONT BANK	4	\$1,492,577.03	0.98%	0	\$0.00
FRONTIER BANK	1	\$272,000.00	0.18%	0	+ 0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$302,100.00	0.2%		Ψ0.0
GEO-CORP, INC.	1	\$270,000.00	0.18%		7 - 1 - 1
GMFS LLC	3	\$884,958.00	0.58%		
GREAT WESTERN BANK	1	\$277,400.00	0.18%	0	\$0.0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$284,000.00			·
GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING	1	\$240,000.00	0.16%	0	\$0.00

UNDER THE LAWS OF THE STATE OF IOWA	7				
GREYLOCK FEDERAL CREDIT UNION	N 1	\$275,636.55	0.18%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$388,000.00	0.25%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANT TRUST COMPANY	Y 1	\$191,900.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$372,475.00	0.24%	0	\$0.00
HOME BANK	1	\$416,425.48	0.27%	0	\$0.00
HOME LOANS TODAY	1	\$417,000.00	0.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	C. 1	\$200,000.00	0.13%	0	\$0.00
HOME SOLUTIONS GROUP, INC.	1	\$415,200.00	0.27%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,908.00	0.22%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$232,000.00	0.15%	0	\$0.00
HONOR BANK	1	\$198,850.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	1	\$218,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	<i>I</i> 1	\$289,750.00	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$175,514.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$259,505.53	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$182,400.00	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$218,000.00	0.14%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$180,400.00	0.12%	0	\$0.00
IPAVA STATE BANK	1	\$230,000.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,125.00	0.14%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, CALIFORNIA CORPORATION	A 7	\$1,846,750.00		0	\$0.00
LANDMARK CREDIT UNION	1	\$258,750.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$931,600.00	0.61%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$197,090.30	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.13%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$225,250.00	0.15%	0	\$0.00
M/I FINANCIAL CORP.	2	\$527,350.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,517,950.00	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$308,000.00	0.2%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	1	\$207,100.00	0.14%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION		\$209,723.46	0.14%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$329,428.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE	1	\$255,200.00	0.17%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,425.00	0.18%	0	\$0.00

MORTGAGE CENTER, LLC	1	\$181,880.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$492,000.00	0.32%	0	\$0.00
CONSULTANTS, INC.	1	\$492,000.00	0.32%	U	\$0.00
MORTGAGE SOLUTIONS OF	1	\$178,125.00	0.12%	0	\$0.00
COLORADO, LLC	-	·			
MORTGAGENETWORK	1	\$204,630.00	0.13%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$792,540.00	0.52%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$418,636.00	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$348,000.00	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$287,500.00	0.19%	0	\$0.00
MORTGAGE COMPANY		·	0.1.167	0	
NHSSV	1	\$210,000.00	0.14%	0	\$0.00
NOLA LENDING GROUP LLC	1	\$179,313.56	0.12%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$181,648.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$360,000.00	0.24%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$280,000.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,673,500.00	1.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$177,650.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,253,688.00	0.82%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$607,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$216,000.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,814,250.00	1.19%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$498,000.00	0.33%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$594,664.20	0.39%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$241,530.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	4	\$1,048,250.00	0.69%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATIO	1	\$317,736.04	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,794,200.00	1.83%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$406,283.00	0.27%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$843,627.00	0.55%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$624,453.51	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,419,250.00	0.93%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$774,140.50	0.51%	0	\$0.00
PMAC LENDING SERVICES, INC.	9	\$2,686,746.90	1.76%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00
	1	\$344,850.00	0.23%	0	\$0.00
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POTLATCH #1 FEDERAL CREDIT UNION					
PRIMARY CAPITAL ADVISORS LC	1	\$409,000.00	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$586,473.26	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$283,100.00	0.19%	0	\$0.00
PROVIDENCE BANK	1	\$205,000.00	0.13%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$494,500.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,540,957.00	1.01%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,024,386.79	0.67%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$410,220.00	0.27%	0	\$0.00
REDWOOD CREDIT UNION	2	\$568,400.00	0.37%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$264,325.00	0.17%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$357,930.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$422,800.00	0.28%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$277,037.79	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$230,089.65	0.15%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$294,000.00	0.19%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$187,625.00	0.12%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$920,750.00	0.6%	0	\$0.00
RPM MORTGAGE, INC.	2	\$946,300.00	0.62%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$600,000.00	0.39%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,750.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	1	\$221,800.82	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$259,800.00	0.17%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$293,600.00	0.19%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,513.26	0.11%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$427,400.00	0.28%	0	\$0.00
	1	\$275,000.00	0.18%	0	\$0.00

SECURITY NATIONAL BANK OF OMAHA					
SECURITYNATIONAL MORTGAGE COMPANY	2	\$403,040.00	0.26%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$202,245.00	0.13%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$311,200.00	0.2%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$175,750.00	0.12%	0	\$0.00
SHEA MORTGAGE INC.	1	\$417,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,279,050.00	5.42%	1	\$250,327.15
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$189,150.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$232,734.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$312,000.00		0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,000.00		0	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$258,800.00	0.17%	0	
SPRATT SAVINGS AND LOAN	1	\$240,000.00	0.16%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	5	\$1,379,662.00	0.9%		
STATE BANK OF THE LAKES	1	\$200,000.00	0.13%		
STEARNS LENDING INC.	7	\$1,930,675.00	1.26%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,883,672.00	1.23%	0	\$0.00
STIFEL BANK & TRUST	1	\$204,250.00	0.13%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$516,920.00	0.34%	0	
SUMMIT FUNDING, INC.	2	\$458,697.00	0.3%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$394,800.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$592,600.00	0.39%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$2,549,634.94	1.67%	0	\$0.00
TALMER BANK AND TRUST	1	\$269,300.00	0.18%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$289,000.00	0.19%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$197,000.00	0.13%	0	\$0.00
THE MONEY SOURCE	1	\$440,000.00	0.29%	0	\$0.00
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$417,000.00		0	
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	THE MORTGAGE HOUSE, INC.	1	\$285,000.00	0.19%	0	\$0.00
	THE NATIONAL BANK OF	1	\$196,000.00	0.13%	0	\$0.00
	INDIANAPOLIS	1	\$170,000.00	0.1370	U	ψ0.00
	THE NORTHERN OHIO INVESTMENT		<b>.</b>	0.21~		40.00
	COMPANY DBA CONCORD	2	\$468,148.00	0.31%	0	\$0.00
	MORTGAGE GROUP	1	#252 000 00	0.170	0	¢0.00
	THE PARK BANK	1	\$252,800.00	0.17%		\$0.00
	THINK MUTUAL BANK	1	\$351,000.00	0.23%		\$0.00
	TRADITION MORTGAGELLC TRAVERSE CITY STATE BANK	1	\$281,250.00	0.18%		\$0.00 \$0.00
		1	\$300,000.00	0.2%	U	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,000.00	0.12%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,482.83	0.13%	0	\$0.00
	UNIONBANK,N.A.	2	\$795,345.00	0.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,148,875.00	2.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2				
	COMPANY OF CALIFORNIA	2	\$574,650.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	\$1,183,498.00	0.78%	0	\$0.00
	COMPANY, LLC	3	\$1,165,496.00	0.76%	U	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	2	\$512,600.00	0.34%	0	\$0.00
	UNION		·			
	UNIVEST BANK AND TRUST CO	1	\$233,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE	2	\$486,905.00	0.32%	0	\$0.00
	CORPORATION, A CORPORATION VERITAS FUNDING, LLC	3	\$690,680.00	0.45%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION,	3	\$090,080.00	0.45%	U	\$0.00
	A FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	VERMONT STATE EMPLOYEES					
	CREDIT UNION	1	\$203,473.81	0.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	7	\$1,933,850.00	1.27%	0	\$0.00
	LIABILITY COMPANY					
	W.J. BRADLEY MORTGAGE CAPITAL					
	LLC. A DELAWARE LIMITED	2	\$847,850.00	0.56%	0	\$0.00
	LIABILITY COMPANY	4	<b>\$465.75</b> 0.00	0.21%	-	<b>#0.00</b>
-	WAKEFIELD CO-OPERATIVE BANK	1	\$465,750.00	0.31%		\$0.00
	WALLICK & VOLK, INC	1	\$624,176.97	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	WCS LENDING LLC	1	\$328,067.42	0.21%	0	\$0.00
	WCS LENDING,LLC	1	\$394,955.10	0.26%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.24%	0	\$0.00
		1	\$183,635.00	0.12%	0	\$0.00

	WESTSTAR MORTGAGE					
	CORPORATION					
	WILLAMETTE VALLEY BANK	1	\$276,080.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,266,921.55	0.83%	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$438,650.00	0.29%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$337,740.00	0.22%	0	\$0.00
	Unavailable	1	\$268,000.00	0.15%	0	\$0.00
Total		538	\$152,651,984.07	100%	2	\$431,318.21
3138WAW52	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$240,000.00	0.05%	0	\$0.00
	1ST UNITED SERVICES CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$256,800.00	0.05%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$411,460.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$8,070,840.00	1.66%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$242,250.00	0.05%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$500,000.00	0.1%	0	\$0.00
	ACOPIA, LLC	2	\$661,000.00	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,118.00	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$692,000.00	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$536,401.07	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$399,003.00			\$0.00
	AMARILLO NATIONAL BANK	2	\$616,740.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$266,528.29	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$203,731.36	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$225,000.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$557,458.56	0.11%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,000.00	0.08%	0	\$0.00
	AMERICAN BANK	2	\$413,299.80	0.09%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$210,000.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	1	\$227,500.00	0.05%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,924.27	0.04%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.06%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$569,320.83	0.12%	0	\$0.00

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AMERICAN FINANCIAL RESOURCES, INC	2	\$624,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$643,543.42	0.13%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,613,231.00	0.54%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,695,100.00	0.35%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,282,150.00	0.26%	0	\$0.00
AMERICASH	1	\$339,000.00	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$516,400.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,192,500.00	0.25%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$293,594.95	0.06%	0	\$0.00
ANCHORBANK, FSB	3	\$686,100.00	0.14%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,000.00	0.04%	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$225,000.00	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$247,500.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,993.00	0.04%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,062,900.31	0.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	C 4	\$989,370.00	0.2%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$316,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,350.00	0.06%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$454,700.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$244,055.00	0.05%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$300,000.00	0.06%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,464,620.75	0.3%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,433,762.62	0.5%	0	\$0.00
BANK FORWARD	1	\$400,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$366,100.00	0.08%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00
BANK OF BRENHAM	1	\$178,800.00	0.04%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$177,025.00	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$424,600.00	0.09%	0	\$0.00
BANK OF HAWAII	3	\$1,041,300.00	0.21%	0	\$0.00
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BANK OF OAKFIELD						
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   4   \$1,280,600.11   0.26%   0   \$0.00   BANKERS TRUST COMPANY   3   \$1,012.775.16   0.21%   0   \$0.00   BANKERS TRUST COMPANY   3   \$1,055,000.00   0.22%   0   \$0.00   BANKERS BANK   1   \$283,200.00   0.06%   0   \$0.00   BANERS BANK   1   \$283,200.00   0.06%   0   \$0.00   BAY EQUITY LLC   7   \$2,431,425.00   0.05%   0   \$0.00   BAY EQUITY LLC   1   \$266,000.00   0.05%   0   \$0.00   BAY EQUITY LLC   1   \$266,000.00   0.05%   0   \$0.00   BAY EQUITY LLC   1   \$266,000.00   0.05%   0   \$0.00   BAY EQUITY LLC   1   \$256,000.00   0.05%   0   \$0.00   BAY EQUITY LIC   1   \$231,133,000.00   0.23%   0   \$0.00   BAY EQUITY LIC   1   \$231,135,15   0.08%   0   \$0.00   BAY EQUITY LIC   1   \$241,000.00   0.05%   0   \$0.00   BAY EQUITY LIC   1   \$241,000.00   0.06%   0   \$0.00   BELLCO CREDIT UNION   1   \$284,000.00   0.06%   0   \$0.00   BELLCO CREDIT UNION   1   \$284,000.00   0.06%   0   \$0.00   BELLCO CREDIT UNION   1   \$284,000.00   0.06%   0   \$0.00   BLACK HILLS COMMUNITY BANK   1   \$361,401.40   0.07%   0   \$0.00   BOOISE OUNITY NATIONAL BANK   1   \$408,000.00   0.06%   0   \$0.00   BOOISE COUNITY NATIONAL BANK   1   \$408,000.00   0.06%   0   \$0.00   BERMER BANK NATIONAL   1   \$417,000.00   0.04%   0   \$0.00   BREMER BANK NATIONAL   1   \$417,000.00   0.04%   0   \$0.00   BROMER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,691,548.00   1.99%   0   \$0.00   BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,691,548.00   1.99%   0   \$0.00   CALIBER HOME LOANS INC.   2   \$418,924.00   0.09%   0   \$0.00   CALIBER HOME LOANS INC.   2   \$418,924.00   0.09%   0   \$0.00   CALIBER HOME LOANS INC.   2   \$418,924.00   0.09%   0   \$0.00   CARDITAL CREDIT UNION   1   \$226,000.00   0.06%   0   \$0.00   CARDITAL CREDIT UNION   1   \$228,000.00   0.06%   0   \$0.00   CARDITAL CREDIT UNION   1   \$228,000.00   0.06%   0   \$0.00   CARDITAL FUNDING   1   \$228,000.00   0.06%   0   \$0.00   CARDITAL FUNDING   1   \$228,000.00   0.09%   0   \$0.00   CARDITAL FUNDING   1   \$228,000.00   0.	BANK OF OAKFIELD	1	\$247,000.00	0.05%	0	\$0.00
STATE BANKING CORP.   4   \$1,280,00.11   0.20%   0   \$0.00	BANK OF THE JAMES	2	\$634,240.00	0.13%	0	\$0.00
BANKERS TRUST COMPANY   3 \$1,012,775.16   0.21%   0 \$0.00		4	\$1,280,600.11	0.26%	0	\$0.00
BANKNEWPORT   3 \$1,055,000.00   0.22%   0 \$0.00		3	\$1,012,775,16	0.21%	0	\$0.00
BANNER BANK					_	
BAXTER CREDIT UNION		1			0	
BAY EQUITY LLC		3			0	
BAY EQUITY LLC.		7			0	
BAY FEDERAL CREDIT UNION   3   \$1,133,000.00   0.23%   0   \$0.00     BELLCO CREDIT UNION   1   \$371,521.15   0.08%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   1   \$284,000.00   0.06%   0   \$0.00     BLACK HILLS COMMUNITY BANK,   1   \$361,401.40   0.07%   0   \$0.00     BLUELEAF LENDING, LLC   2   \$553,475.00   0.11%   0   \$0.00     BOOINE COUNTY NATIONAL BANK   1   \$408,000.00   0.06%   0   \$0.00     BOONE COUNTY NATIONAL BANK   1   \$408,000.00   0.08%   0   \$0.00     BOSTON FIREFIGHTERS CREDIT   1   \$213,750.00   0.04%   0   \$0.00     BREMER BANK NATIONAL   1   \$417,000.00   0.09%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$200,000.00   0.04%   0   \$0.00     BROADVIEW MORTGAGE   3   \$1,112,694.83   0.23%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,691,548.00   1.99%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   2   \$514,000.00   0.11%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   2   \$514,000.00   0.11%   0   \$0.00     CALIBER HOME LOANS   2   \$418,924.00   0.09%   0   \$0.00     CALIBER HOME LOANS, INC.   2   \$418,924.00   0.09%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL   2   \$467,000.00   0.15%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   L.P. DBA SEBONIC FINANCIAL L.P.   1   \$234,030.84   0.05%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.13%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.13%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC, A CALIFORNIA   2   \$618,000.		1			0	
BELLCO CREDIT UNION		3			0	
BETHPAGE FEDERAL CREDIT UNION   1   \$284,000.00   0.06%   0   \$0.00		1			0	
BLACK HILLS COMMUNITY BANK, N.A.   1	BETHPAGE FEDERAL CREDIT UNION	1		0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   7 \$1,739,938.70   0.36%   0 \$0.00	BLACK HILLS COMMUNITY BANK,	1			0	
BOONE COUNTY NATIONAL BANK	BLUELEAF LENDING, LLC	2	\$553,475.00	0.11%	0	\$0.00
BOONE COUNTY NATIONAL BANK		7		t to the second	0	
BOSTON FIREFIGHTERS CREDIT UNION	BOONE COUNTY NATIONAL BANK	1			0	
ASSOCIATION  BRIDGEWATER CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BRYANT MORTGAGE COALBER HOME LOANS  CALIBER HOME LOANS, INC.  CALIFORNIA CREDIT UNION  CAMBRIDGE PORTUGUESE CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  CASHCALL INC., A CALIFORNIA  CORPORA  CASHCALL, INC., A CALIFORNIA  CORPORA  S0.00  \$0.0		1			0	
BROADVIEW MORTGAGE   3   \$1,112,694.83   0.23%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,691,548.00   1.99%   0   \$0.00     BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   2   \$514,000.00   0.11%   0   \$0.00     BRYANT MORTGAGE COMPANY INC   1   \$274,685.50   0.06%   0   \$0.00     CALIBER HOME LOANS, INC.   2   \$418,924.00   0.09%   0   \$0.00     CALIFORNIA CREDIT UNION   1   \$317,840.34   0.07%   0   \$0.00     CAMBRIDGE PORTUGUESE CREDIT   1   \$288,000.00   0.06%   0   \$0.00     CAPITAL CREDIT UNION   1   \$256,000.00   0.05%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL P.   2   \$467,000.00   0.1%   0   \$0.00     CARROLL COUNTY STATE BANK   1   \$234,030.84   0.05%   0   \$0.00     CASHCALL INC   7   \$2,873,800.73   0.59%   0   \$0.00     CASHCALL INC, A CALIFORNIA   2   \$618,000.00   0.13%   0   \$0.00     CASHCALL INC., A CALIFORNIA   2   \$618,000.00   0.13%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$618,000.00   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108,49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2		1	\$417,000.00	0.09%	0	\$0.00
CORPORATION   3   \$1,112,694.83   0.23%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,691,548.00   1.99%   0   \$0.00     BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   2   \$514,000.00   0.11%   0   \$0.00     BRYANT MORTGAGE COMPANY INC   1   \$274,685.50   0.06%   0   \$0.00     CALIBER HOME LOANS, INC.   2   \$418,924.00   0.09%   0   \$0.00     CALIFORNIA CREDIT UNION   1   \$317,840.34   0.07%   0   \$0.00     CAMBRIDGE PORTUGUESE CREDIT UNION   1   \$288,000.00   0.06%   0   \$0.00     CAPITAL CREDIT UNION   1   \$256,000.00   0.05%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL P.   2   \$467,000.00   0.1%   0   \$0.00     CARROLL COUNTY STATE BANK   1   \$234,030.84   0.05%   0   \$0.00     CASHCALL INC   7   \$2,873,800.73   0.59%   0   \$0.00     CASHCALL INC, A CALIFORNIA   2   \$618,000.00   0.13%   0   \$0.00     CASHCALL INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2   \$676,108.49   0.14%   0   \$0.00     CASHCALL, INC., A CALIFORNIA   2	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BRYANT MORTGAGE COMPANY INC  CALIBER HOME LOANS, INC.  CALIBER HOME LOANS, INC.  CALIFORNIA CREDIT UNION  CAMBRIDGE PORTUGUESE CREDIT UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL L.P.  CARROLL COUNTY STATE BANK  CASHCALL INC., A CALIFORNIA  CASHCALL, INC., A CALIFORN		3	\$1,112,694.83	0.23%	0	\$0.00
PERFORMANCE HOME LOANS   2   \$514,000.00   0.11%   0   \$0.00		29	\$9,691,548.00	1.99%	0	\$0.00
CALIBER HOME LOANS, INC.         2         \$418,924.00         0.09%         0         \$0.00           CALIFORNIA CREDIT UNION         1         \$317,840.34         0.07%         0         \$0.00           CAMBRIDGE PORTUGUESE CREDIT UNION         1         \$288,000.00         0.06%         0         \$0.00           CAPITAL CREDIT UNION         1         \$256,000.00         0.05%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$467,000.00         0.1%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$234,030.84         0.05%         0         \$0.00           CASHCALL INC         7         \$2,873,800.73         0.59%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORA         1         \$288,500.00         0.06%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORA         2         \$618,000.00         0.13%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         2         \$618,000.00         0.14%         0         \$0.00		2	\$514,000.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION         1         \$317,840.34         0.07%         0         \$0.00           CAMBRIDGE PORTUGUESE CREDIT UNION         1         \$288,000.00         0.06%         0         \$0.00           CAPITAL CREDIT UNION         1         \$256,000.00         0.05%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         2         \$467,000.00         0.1%         0         \$0.00           CARROLL COUNTY STATE BANK         1         \$234,030.84         0.05%         0         \$0.00           CASHCALL INC         7         \$2,873,800.73         0.59%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORAT         1         \$288,500.00         0.06%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPORA         2         \$618,000.00         0.13%         0         \$0.00           CASHCALL, INC., A CALIFORNIA         2         \$676,108.49         0.14%         0         \$0.00	BRYANT MORTGAGE COMPANY INC	1	\$274,685.50	0.06%	0	\$0.00
CAMBRIDGE PORTUGUESE CREDIT   1   \$288,000.00   0.06%   0   \$0.00	CALIBER HOME LOANS, INC.	2	\$418,924.00	0.09%	0	\$0.00
UNION  CAPITAL CREDIT UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CARROLL COUNTY STATE BANK  CASHCALL INC  CASHCALL INC, A CALIFORNIA CORPORAT  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., CALIFORNIA	CALIFORNIA CREDIT UNION	1	\$317,840.34	0.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   2 \$467,000.00   0.1%   0 \$0.00		1	\$288,000.00	0.06%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CARROLL COUNTY STATE BANK  CASHCALL INC  CASHCALL INC, A CALIFORNIA  CORPORAT  CASHCALL INC., A CALIFORNIA  CORPORA  CASHCALL, INC., A CALIFORNIA  CASHCALL, INC., CASHCALL, INC., CASHCALL, INC., CASHCALL, INC., CASHCALL, INC., CASHCALL, INC., CASH	CAPITAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.  CARROLL COUNTY STATE BANK  CASHCALL INC  CASHCALL INC, A CALIFORNIA  CORPORAT  CASHCALL INC., A CALIFORNIA  CORPORA  CASHCALL, INC., A CALIFORNIA		2	\$467,000.00	0.1%	0	\$0.00
CASHCALL INC       7       \$2,873,800.73       0.59%       0       \$0.00         CASHCALL INC, A CALIFORNIA       1       \$288,500.00       0.06%       0       \$0.00         CASHCALL INC., A CALIFORNIA       2       \$618,000.00       0.13%       0       \$0.00         CASHCALL, INC., A CALIFORNIA       2       \$676,108.49       0.14%       0       \$0.00	, ,	1	\$234,030.84	0.05%	0	\$0.00
CASHCALL INC, A CALIFORNIA 1 \$288,500.00 0.06% 0 \$0.00  CASHCALL INC., A CALIFORNIA 2 \$618,000.00 0.13% 0 \$0.00  CASHCALL, INC., A CALIFORNIA 2 \$676,108.49 0.14% 0 \$0.00	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
CORPORAT  CASHCALL INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA	CASHCALL INC	7	\$2,873,800.73	0.59%	0	\$0.00
CORPORA 2 \$618,000.00 0.13% 0 \$0.00 CASHCALL, INC., A CALIFORNIA 2 \$676,108.49 0.14% 0 \$0.00		1	\$288,500.00	0.06%	0	\$0.00
1 71 \$6/6 108/191 0 1/1%1 01 \$0.001	·	2	\$618,000.00	0.13%	0	\$0.00
		2	\$676,108.49	0.14%	0	\$0.00

CASHCALL,INC., A CALIFORNIA CORPORA	2	\$572,228.17	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,248,664.88	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLCC	1	\$223,250.00	0.05%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$254,000.00	0.05%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$198,500.00	0.04%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
CENTRAL ONE FCU	1	\$338,000.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$402,675.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$311,500.00	0.06%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$242,350.00	0.05%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$577,696.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	8	\$2,717,412.00	0.56%	0	\$0.00
CHARTER LENDING CORPORATION	1	\$390,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$210,000.00	0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,407,685.00	1.11%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$340,800.00	0.07%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$531,246.47	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,605,291.00	0.33%	1	\$246,974.38
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$297,537.00	0.06%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$208,718.47	0.04%	0	\$0.00
CITIZENS&NORTHERN BANK	1	\$270,750.00	0.06%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$348,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$569,920.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,724,509.00	0.35%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$259,665.32	0.05%	0	\$0.00
COBALT MORTGAGE, INC,	1	\$266,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,184,503.00	1.07%	0	\$0.00
COBALT MORTGAGE,INC	1	\$289,800.00	0.06%	0	\$0.00
COBALT MORTGAGE,INC.	1	\$276,450.00	0.06%	0	\$0.00
COLE TAYLOR BANK	4	\$1,299,200.00	0.27%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,306,468.90	0.27%	0	\$0.00

COLUMBIA CREDIT UNION	1	\$211,200.00	0.04%	0	\$0.00
COMMERCE MORTGAGE	1	\$504,800.00	0.1%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,000.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$605,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	2	\$578,950.00	0.12%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$226,010.00	0.05%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.05%	0	\$0.00
COORS CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$333,714.87	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	10	\$3,366,680.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$724,041.85	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$320,000.00	0.07%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC.	1	\$210,200.00	0.04%	0	\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$303,211.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$270,000.00	0.06%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$175,600.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$477,800.00	0.1%	0	\$0.00
CS FINANCIAL, INC., A CORPIRATION	1	\$311,570.15	0.06%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$304,400.00	0.06%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$216,700.00	0.04%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$240,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$682,250.00	0.14%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$350,000.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$197,600.00	0.04%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$720,071.82	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$1,455,818.33	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$347,995.00	0.07%	0	\$0.00
DIME BANK	1	\$277,875.00	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,786,900.00	0.37%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$326,559.53	0.07%	0	\$0.00

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	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,092,700.00	0.22%	0	\$0.00
	DSB	1	\$252,500.00	0.05%	0	\$0.00
	DUBUQUE BANK AND TRUST	_1	\$304,000.00			\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$284,000.00			\$0.00
	EAGLE BANK	1	\$249,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,674,550.00			\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$416,463.23	0.09%		\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$184,800.00	0.04%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$188,950.00			\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$193,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$1,462,850.00	0.3%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$580,233.95	0.12%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$322,050.00	0.07%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	\$310,400.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,884,160.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$284,050.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	\$2,079,273.00	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,000.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$187,600.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$2,344,000.00	0.48%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,843,685.00			\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$735,600.00	0.15%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$8,121,302.00			
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$270,750.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$175,655.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM	2	\$567,000.00	0.12%	0	\$0.00
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1	\$210,000.00	0.04%	0	\$0.00
2	\$619,000.00	0.13%	0	\$0.00
1	\$252,000.00	0.05%	0	\$0.00
1	\$213,750.00	0.04%	0	\$0.00
4	\$1,104,412.00	0.23%	0	\$0.00
3	\$980,350.00	0.2%	0	\$0.00
4	\$1,131,600.00	0.23%	0	\$0.00
1	\$468,000.00	0.1%	0	\$0.00
1	\$300,093.00	0.06%	0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00
2	\$652,777.24	0.13%	0	\$0.00
4	\$1,081,259.59	0.22%	0	\$0.00
2	\$510,000.00	0.1%	0	\$0.00
1	\$300,000.00	0.06%	0	\$0.00
15	\$3,775,285.00	0.78%	0	\$0.00
11	\$3,266,859.34	0.67%	0	\$0.00
2	\$418,451.82			\$0.00
1	\$263,636.28	0.05%	0	\$0.00
3	\$641,363.00	0.13%	0	\$0.00
1	\$247,200.00	0.05%	0	\$0.00
1	\$188,000.00	0.04%	0	\$0.00
3	\$701,894.00	0.14%	0	\$0.00
1	\$188,327.10	0.04%	0	\$0.00
1	\$274,280.00	0.06%	0	\$0.00
1	\$356,250.00	0.07%	0	\$0.00
10	\$2,667,650.00	0.55%	0	\$0.00
1	\$216,502.00	0.04%	0	\$0.00
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$619,000.00 1 \$252,000.00 1 \$213,750.00 4 \$1,104,412.00 3 \$980,350.00 4 \$1,131,600.00 1 \$468,000.00 1 \$300,093.00 1 \$200,000.00 2 \$652,777.24 4 \$1,081,259.59 2 \$510,000.00 1 \$300,000.00 1 \$3,775,285.00 11 \$3,266,859.34 2 \$418,451.82 1 \$263,636.28 3 \$641,363.00 1 \$247,200.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$188,000.00 1 \$274,280.00 1 \$274,280.00 1 \$274,280.00 1 \$274,280.00	2       \$619,000.00       0.13%         1       \$252,000.00       0.05%         1       \$213,750.00       0.04%         4       \$1,104,412.00       0.23%         3       \$980,350.00       0.2%         4       \$1,131,600.00       0.23%         1       \$468,000.00       0.1%         1       \$300,093.00       0.06%         1       \$200,000.00       0.04%         2       \$652,777.24       0.13%         4       \$1,081,259.59       0.22%         2       \$510,000.00       0.1%         1       \$300,000.00       0.06%         15       \$3,775,285.00       0.78%         11       \$3,266,859.34       0.67%         2       \$418,451.82       0.09%         1       \$263,636.28       0.05%         3       \$641,363.00       0.13%         1       \$188,000.00       0.04%         3       \$701,894.00       0.14%         1       \$188,327.10       0.04%         1       \$2,667,650.00       0.05%         10       \$2,667,650.00       0.55%	2 \$619,000.00 0.13% 0 1 \$252,000.00 0.05% 0 1 \$213,750.00 0.04% 0 4 \$1,104,412.00 0.23% 0 4 \$1,131,600.00 0.23% 0 1 \$468,000.00 0.1% 0 1 \$300,093.00 0.06% 0 1 \$200,000.00 0.04% 0 2 \$652,777.24 0.13% 0 4 \$1,081,259.59 0.22% 0 2 \$510,000.00 0.1% 0 1 \$300,000.00 0.06% 0 1 \$3,775,285.00 0.78% 0 11 \$3,266,859.34 0.67% 0 2 \$418,451.82 0.09% 0 1 \$263,636.28 0.05% 0 3 \$641,363.00 0.13% 0 1 \$247,200.00 0.05% 0 1 \$188,000.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$188,000.00 0.04% 0 1 \$188,327.10 0.04% 0 1 \$274,280.00 0.06% 0 1 \$274,280.00 0.06% 0 1 \$356,250.00 0.07% 0 10 \$2,667,650.00 0.55% 0

FIRST MORTGAGE COMPANY, LLC	1	\$217,600.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$420,800.00	0.09%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	2	\$884,841.00	0.18%	0	\$0.00
CALIFORNIA CORPORATION	۷	\$664,641.00	0.16%	U	\$0.00
FIRST NATIONAL BANK	1	\$211,713.74	0.04%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$176,800.00	0.04%	0	\$0.00
DENNISON	1	·			
FIRST NATIONAL BANK OF ST LOUIS	1	\$388,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$524,319.00	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$437,000.00	0.09%	0	\$0.00
FIRST NEBRASKA BANK	1	\$201,160.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$424,000.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00
FIRST PLACE BANK	13	\$4,087,014.67	0.84%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$336,300.00	0.07%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$809,000.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,023.17	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,500.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,532,294.28	0.32%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.17%	0	\$0.00
FIRSTAR BANK	1	\$417,000.00	0.09%	0	\$0.00
FIRSTBANK	1	\$360,000.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$1,581,350.00	0.33%	0	\$0.00
FIRSTRUST BANK	2	\$768,500.00	0.16%	0	\$0.00
FORUM CREDIT UNION	3	\$882,641.21	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$262,041.00	0.05%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$417,000.00	0.09%		\$0.00
FREMONT BANK	11	\$3,547,660.34	0.73%	0	\$0.00
FRONTIER BANK	1	\$380,000.00	0.08%	0	\$0.00
FULTON BANK, N.A.	4	\$1,020,740.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,993,932.00	0.41%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
GEO-CORP, INC	1	\$388,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$388,400.00	0.08%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$417,000.00	0.09%	0	\$0.00
GMFS LLC	8	\$1,831,855.00	0.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$697,092.78	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$417,000.00	0.09%	0	\$0.00
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GREAT LAKES CREDIT UNION	1	\$393,750.00	0.08%	1	\$387,342.71
GREAT WESTERN BANK	3	\$665,553.00	0.14%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$599,500.00	0.12%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$175,750.00	0.04%	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$251,403.15	0.05%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$906,550.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$333,000.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	24	\$6,658,045.00	1.37%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$227,050.00	0.05%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$231,800.00	0.05%	0	\$0.00
HARBOR NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00
HEARTLAND BANK	2	\$393,650.00	0.08%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$209,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$232,500.00	0.05%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,500.00	0.04%	0	\$0.00
HOME BANK	2	\$511,600.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$216,600.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	4	\$1,074,425.58	0.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$199,500.00	0.04%	0	\$0.00
HOMEWISE, INC.	1	\$256,900.00	0.05%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$238,000.00	0.05%	0	\$0.00
HORICON BANK	1	\$188,800.00	0.04%	0	\$0.00
HORIZON BANK, N.A.	3	\$721,920.00	0.15%	0	\$0.00
HUDSON HERITAGE FCU	1	\$176,000.00	0.04%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,407.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$815,000.00	0.17%	0	\$0.00
ILLINI BANK	1	\$206,610.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK,A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$222,000.00	0.05%	0	\$0.00
INDEPENDENT BANK	1	\$259,500.00	0.05%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	2	\$568,410.00	0.12%	0	\$0.00
INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	\$209,950.00	0.04%	0	\$0.00
INTERAMERICAN BANK	1	\$236,000.00	0.05%	0	\$0.00
INTERBANK	1	\$404,000.00	0.08%	0	\$0.00
	1	\$328,500.00	0.07%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC.					
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$380,000.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$307,750.00	0.06%	0	\$0.00
JDM FUNDING CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$248,000.00	0.05%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$189,000.00	0.04%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,594,294.37	0.94%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$205,200.00	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$685,638.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,401,500.00	1.32%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$339,150.00	0.07%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$213,750.00	0.04%	0	\$0.00
LEADER BANK N.A.	6	\$1,886,950.00	0.39%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$486,350.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,821,038.26	0.37%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$937,722.14	0.19%	0	\$0.00
LINN AREA CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$811,400.00	0.17%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$498,600.00	0.1%	0	\$0.00
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00
LUANA SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$320,000.00	0.07%	0	\$0.00
M/I FINANCIAL CORP.	10	\$2,864,143.16	0.59%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.09%	0	\$0.00
MAGNA BANK	3	\$801,600.00	0.16%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$274,550.00	0.06%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$387,000.00	0.08%	0	\$0.00
MARINE BANK	2	\$453,156.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,200.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,787.00	0.05%	0	\$0.00

8	\$2,150,489.73	0.44%	0	\$0.00
1	\$215,036.22	0.04%	0	\$0.00
8	\$2,370,650.00	0.49%	0	\$0.00
1	\$284,210.00	0.06%	0	\$0.00
2	\$404,795.00	0.08%	0	\$0.00
2	\$523,000.00	0.11%	0	\$0.00
1	\$223,250.00	0.05%	0	\$0.00
1	\$175,000.00	0.04%	0	\$0.00
1	\$316,350.00	0.07%	0	\$0.00
1	\$261,900.00	0.05%	0	\$0.00
1	\$251,000.00	0.05%	0	\$0.00
1	\$182,400.00	0.04%	0	\$0.00
2	\$694,491.55	0.14%	0	\$0.00
3	\$878,093.00	0.18%	0	\$0.00
1	\$392,814.98	0.08%	0	\$0.00
1	\$240,000.00	0.05%	0	\$0.00
1	\$350,000.00	0.07%	0	\$0.00
1	\$194,700.00	0.04%	0	\$0.00
1	\$313,500.00	0.06%	0	\$0.00
1	\$207,100.00	0.04%	0	\$0.00
1	\$184,000.00	0.04%	0	\$0.00
2	\$717,000.00	0.15%	0	\$0.00
7	\$1,955,345.00	0.4%	0	\$0.00
2	\$394,000.00	0.08%	0	\$0.00
4	\$843,294.00	0.17%	0	\$0.00
3	\$888,605.00	0.18%	0	\$0.00
5	\$1,590,250.00	0.33%	0	\$0.00
1	\$340,000.00	0.07%	0	\$0.00
1	\$417,000.00	0.09%	0	\$0.00
2	\$784,000.00	0.16%	0	\$0.00
3	\$702,900.00	0.14%	0	\$0.00
1	\$216,800.00	0.04%	0	\$0.00
1	\$246,700.00	0.05%	0	\$0.00
2	\$744,268.00	0.15%	0	\$0.00
2	\$648,000.00	0.13%	0	\$0.00
1	\$207,000.00	0.04%	0	\$0.00
	1 8 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$215,036.22 8 \$2,370,650.00 1 \$284,210.00 2 \$404,795.00 2 \$523,000.00 1 \$223,250.00 1 \$175,000.00 1 \$261,900.00 1 \$251,000.00 1 \$182,400.00 2 \$694,491.55 3 \$878,093.00 1 \$392,814.98 1 \$240,000.00 1 \$313,500.00 1 \$313,500.00 1 \$194,700.00 1 \$194,700.00 1 \$194,700.00 1 \$207,100.00 1 \$207,100.00 1 \$194,700.00 1 \$313,500.00 1 \$207,100.00 2 \$717,000.00 2 \$717,000.00 2 \$717,000.00 3 \$888,605.00 5 \$1,590,250.00 1 \$340,000.00 1 \$246,700.00 2 \$784,000.00 2 \$784,000.00 2 \$784,000.00 2 \$744,268.00 2 \$648,000.00 2 \$744,268.00 2 \$648,000.00	1       \$215,036.22       0.04%         8       \$2,370,650.00       0.49%         1       \$284,210.00       0.06%         2       \$404,795.00       0.08%         2       \$523,000.00       0.11%         1       \$175,000.00       0.05%         1       \$175,000.00       0.07%         1       \$261,900.00       0.05%         1       \$251,000.00       0.05%         1       \$182,400.00       0.04%         2       \$694,491.55       0.14%         3       \$878,093.00       0.18%         1       \$392,814.98       0.08%         1       \$350,000.00       0.07%         1       \$194,700.00       0.04%         1       \$313,500.00       0.06%         1       \$194,700.00       0.04%         2       \$717,000.00       0.04%         2       \$717,000.00       0.04%         2       \$394,000.00       0.08%         4       \$843,294.00       0.17%         3       \$888,605.00       0.18%         5       \$1,590,250.00       0.33%         1       \$216,800.00       0.04%	1       \$215,036.22       0.04%       0         8       \$2,370,650.00       0.49%       0         1       \$284,210.00       0.06%       0         2       \$404,795.00       0.08%       0         1       \$223,250.00       0.05%       0         1       \$175,000.00       0.04%       0         1       \$261,900.00       0.05%       0         1       \$251,000.00       0.05%       0         1       \$182,400.00       0.04%       0         2       \$694,491.55       0.14%       0         3       \$878,093.00       0.18%       0         1       \$392,814.98       0.08%       0         1       \$240,000.00       0.05%       0         1       \$313,500.00       0.04%       0         1       \$207,100.00       0.04%       0         2       \$717,000.00       0.04%       0         2       \$717,000.00       0.04%       0         2       \$394,000.00       0.08%       0         3       \$888,605.00       0.18%       0         4       \$843,294.00       0.17%       0

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
 NEWBURYPORT FIVE CENTS SAVINGS	1	\$186,500.00	0.04%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$668,500.00	0.14%	0	\$0.00
NJ LENDERS	2	\$670,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$411,400.00	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$228,848.18		0	·
NUMARK CREDIT UNION	1	\$249,600.00	0.05%	0	,
NUVISION FCU	3	\$620,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	10	\$4,248,998.44	0.87%	0	\$0.00
OAK BANK/LENDER	1	\$300,000.00	0.06%	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1		0.06%	0	
OLMSTED NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00
OMNIAMERICAN BANK	1	\$365,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$1,158,263.56	0.24%	0	\$0.00
ON Q FINANICAL, INC.	1	\$530,094.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	11	1	0.93%	0	
PACIFIC UNION FINANCIAL, LLC DBA	6		0.34%	0	
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$255,213.48	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,450.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	· · ·	0.05%		· .
PANHANDLE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	. , ,	0.24%	0	,
PARAMOUNT EQUITY MTG LLC	1	\$286,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$781,000.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	9	\$3,650,200.00	0.75%	0	\$0.00
PARKSIDE LENDING, LLC	2	†	0.15%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	0.06%	0	
 PATELCO CREDIT UNION	2		0.14%	0	\$0.00
PENTAGON FEDERAL C. U.	3	1	0.25%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	·	0.05%	0	\$0.00
 PEOPLES BANK, NATIONAL ASSOCIATION	1			0	

PEOPLES NATIONAL BANK	1	\$296,732.61	0.06%	0	\$0.00
PEOPLES STATE BANK	1	\$185,250.00	0.04%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,644,306.00	1.57%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$482,500.00	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	\$2,249,175.00	0.46%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$409,600.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$281,250.00	0.06%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$195,200.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,472,600.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,653,746.00	0.55%	0	\$0.00
PMAC LENDING SERVICES, INC.	16	\$4,982,100.00	1.02%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$400,500.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$240,995.19	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$436,300.00	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$309,187.31	0.06%	0	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$283,575.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$288,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,598.36	0.06%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	1	\$405,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	5	\$1,556,638.00	0.32%	0	\$0.00
PROGRESSIVE BANK	1	\$314,566.02	0.06%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00
PS BANK	1	\$186,000.00	0.04%	0	\$0.00
PULASKI BANK	1	\$200,217.00	0.04%	0	\$0.00
PYRAMAX BANK	1	\$219,703.65	0.05%	0	\$0.00
R BANK	1	\$417,000.00	0.09%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$745,500.00	0.15%	0	\$0.00
RABOBANK, N.A.	2	\$524,000.00	0.11%	0	\$0.00

	RANDOLPH SAVINGS BANK	2	\$471,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$398,884.00	0.08%	0	\$0.00
	REAL ESTATE MORTGAGE	28	\$8,690,379.00	1.79%	0	\$0.00
	NETWORK, INC.	20	\$6,090,379.00	1.79%	U	\$0.00
	REAL ESTATE MORTGAGE	12	\$4,675,691.78	0.96%	0	\$0.00
	NETWORK, INC. D/B/A HOMEBRIDGE	12	Ψ4,073,091.76	0.90 %	U	φυ.υυ
	REAL ESTATE MORTGAGE					
	NETWORK, INC. DBA	1	\$260,000.00	0.05%	0	\$0.00
	FINANCEMYHOME.COM					
	RED RIVER BANK	1	\$247,000.00	0.05%		\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$267,833.21	0.06%		\$0.00
	REDWOOD CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
	RELIANCE STATE BANK	1	\$256,000.00	0.05%		\$0.00
	RENASANT BANK	3	\$667,300.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND	1	\$189,000.00	0.04%	0	\$0.00
	BAR)	1	\$167,000.00	0.04 /0	U	ψ0.00
	RESIDENTIAL FINANCE	1	\$234,960.00	0.05%	0	\$0.00
	CORPORATION	1	Ψ234,700.00	0.05 /6	U	ψ0.00
	RESIDENTIAL FINANCE	1	\$292,000.00	0.06%	0	\$0.00
	CORPORATION, A	1	Ψ2,2,000.00	0.0070		Ψ0.00
	RESIDENTIAL FINANCE	1	\$345,800.00	0.07%	0	\$0.00
	CORPORATION, A CORPORATION		·			·
	RESIDENTIAL HOME FUNDING CORP.	2	\$587,712.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC. A	1	\$473,000.00	0.1%	0	\$0.00
	CALIFORNIA CORPORATION	1	Ψ173,000.00	0.1 /6	Ŭ	Ψ0.00
	RIGHT START MORTGAGE, INC., A	4	\$1,269,750.00	0.26%	0	\$0.00
	CALIFORNIA CORPORATION					·
	ROBINS FEDERAL CREDIT UNION	1	\$233,100.00	0.05%	0	\$0.00
	ROCKLAND TRUST	2	\$491,060.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$180,405.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A	1	\$416,450.87	0.09%	0	\$0.00
	MICHIGAN CORPORATION					
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,776,100.00	0.98%	0	\$0.00
	ROYAL CREDIT UNION	2	\$516,200.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC.	14	\$6,260,470.00	1.29%	0	\$0.00
	RTN FEDERAL CU	1	\$415,899.68	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT	4	\$1,109,909.04	0.23%	0	\$0.00
	SERVICES LLC	. '	Ψ1,102,202.01	0.23 70		ψ0.00
	SABINE STATE BANK & TRUST CO.	1	\$332,000.00	0.07%	0	\$0.00
	INC.	1	Ψ33 <b>2</b> ,000.00	0.0776		Ψ0.00
	SACRAMENTO 1ST MORTGAGE INC,	2	\$564,250.00	0.12%	0	\$0.00
	DBA COMSTOCK MORTGAGE		+			7
	SACRAMENTO 1ST MORTGAGE INC.	1	\$356,000.00	0.07%	0	\$0.00
	DBA COMSTOCK MORTGAGE		,			, 5.55
	SAFE CREDIT UNION, A CALIFORNIA	4	\$901,800.00	0.19%	0	\$0.00
	CORPORATION		·			
		6	\$2,021,800.00	0.42%	0	\$0.00
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SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	4	\$1,370,950.00	0.28%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$362,700.00	0.07%	0	\$0.00
SANBORN SAVINGS BANK	1	\$272,000.00	0.06%	0	\$0.00
SANTANDER BANK, N.A.	3	\$1,002,800.00	0.21%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$416,000.00	0.09%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$963,000.00	0.2%	0	\$0.00
SCHWERTNER STATE BANK	1	\$410,200.00	0.08%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$233,000.00	0.05%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$361,000.00	0.07%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$494,358.19	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$758,500.00	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$571,000.00	0.12%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$279,900.00	0.06%	0	\$0.00
SFMC, LP	1	\$315,200.00	0.06%	0	\$0.00
SFMC, LP.	1	\$273,600.00	0.06%	0	\$0.00
SHEA MORTGAGE INC.	7	\$2,289,984.00	0.47%	0	\$0.00
SHORE MORTGAGE	2	\$738,990.00	0.15%	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$241,800.00	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	\$15,279,231.24	3.14%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$337,463.00	0.07%	0	\$0.00
SMW FINANCIAL, LLC	1	\$255,500.00	0.05%	0	\$0.00
SOLARITY CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$604,000.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	2	\$626,600.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$406,250.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$393,506.00	0.08%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$280,250.00	0.06%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$395,000.00	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$279,200.00	0.06%	0	\$0.00

OIT UNION					
III UNION	1	\$299,604.94	0.06%	0	\$0.00
PORATION	1	\$265,679.68	0.05%	0	\$0.00
UNION OF FALL	1	¢202 100 00	0.0407	0	\$0.00
	1	\$205,190.00	0.04%	U	\$0.00
	1	\$262,342.00	0.05%	0	\$0.00
AND TRUST	1	\$417,000.00	0.09%	0	\$0.00
C MORTGAGE, INC.	11	\$3,212,888.76	0.66%	0	\$0.00
UTHERN UTAH	2	\$478,585.00	0.1%	0	\$0.00
CREDIT UNION	2	\$446,980.00	0.09%	0	\$0.00
INC.	34	\$10,233,540.00	2.1%	0	\$0.00
BANK, A	24			0	\$0.00
•	1	\$576,500.00	0.12%	0	\$0.00
JST	1	\$288,000.00	0.06%	0	\$0.00
K & TRUST	1	\$264,805.00	0.05%	0	\$0.00
OF MONTANA	5	\$1,086,827.80	0.22%	0	\$0.00
BA INTERCAP	1	\$454,000.00	0.09%	0	\$0.00
AGE, INC.	1	\$308,750.00	0.06%	0	\$0.00
INC.	2	\$407,650.00	0.08%	0	\$0.00
E BANKERS, INC.	1	\$369,650.00	0.08%	0	\$0.00
E CORPORATION	3	\$678,110.00	0.14%	0	\$0.00
E INC.	1	\$231,694.49	0.05%	0	\$0.00
AGE COMPANY,	4	\$1,827,998.00	0.38%	0	\$0.00
SERVICES	1	\$258,051.93	0.05%	0	\$0.00
CORPORATION	18	\$5,435,814.00	1.12%	0	\$0.00
O TRUST	4	\$884,838.00	0.18%	0	\$0.00
	2	\$364,611.00	0.07%	0	\$0.00
RGIA, A GEORGIA	1	\$269,000.00	0.06%	0	\$0.00
NAL BANK & FFICE) XISTING UNDER	1	\$304,000.00	0.06%	0	\$0.00
MERCHANTS	1	\$265,521.43	0.05%	0	\$0.00
	UNION OF FALL  AND TRUST  C MORTGAGE, INC.  UTHERN UTAH  CREDIT UNION  INC. S BANK, A PORATION, DBA  S BANK, A PORATION, DBA  JST K & TRUST  OF MONTANA AGE COMPANY BA INTERCAP RATION. AGE, INC. INC. E BANKERS, INC. E CORPORATION E INC. AGE COMPANY,  SERVICES CORPORATION D TRUST NCIAL DBA TEXAS CO. RGIA, A GEORGIA ATION DNAL BANK & FFICE) XISTING UNDER E	AND TRUST  C MORTGAGE, INC.  UTHERN UTAH CREDIT UNION  INC. S BANK, A PORATION, DBA  S BANK, A PORATION, DBA  C MORTGAGE, INC.  INC. S BANK, A PORATION, DBA  C BANK, A PORATION, DBA  C BANK, A PORATION, DBA  I C C MORTGAGE, INC.  I C C C C C C C C C C C C C C C C C C	1   \$203,190.00     1   \$262,342.00     AND TRUST   1   \$417,000.00     C MORTGAGE, INC.   11   \$3,212,888.76     UTHERN UTAH   2   \$478,585.00     CREDIT UNION   2   \$446,980.00     INC.   34   \$10,233,540.00     S BANK, A     PORATION, DBA   24   \$6,962,258.00     S BANK, A     PORATION,DBA   1   \$576,500.00     UST   1   \$288,000.00     K & TRUST   1   \$288,000.00     K & TRUST   1   \$264,805.00     OF MONTANA   5   \$1,086,827.80     BANKERS, INC.   1   \$308,750.00     BE BANKERS, INC.   1   \$369,650.00     E BANKERS, INC.   1   \$369,650.00     E CORPORATION   3   \$678,110.00     E INC.   1   \$231,694.49     AGE COMPANY,   4   \$1,827,998.00     C SERVICES   1   \$258,051.93     CORPORATION   18   \$5,435,814.00     O TRUST   4   \$884,838.00     NCIAL DBA TEXAS   CO.     RGIA, A GEORGIA   1   \$269,000.00     ONAL BANK &     FFICE   XISTING UNDER   1   \$304,000.00     S SANCE   1   \$304,000.00     S SANCE   1   \$269,000.00     S SANCE   1   \$304,000.00     S SANCE   1   \$304,000.00	1   \$203,190.00   0.04%   1   \$262,342.00   0.05%   NND TRUST   1   \$417,000.00   0.09%   CMORTGAGE, INC.   11   \$3,212,888.76   0.66%   UTHERN UTAH   2   \$478,585.00   0.1%   CREDIT UNION   2   \$446,980.00   0.09%   INC.   34   \$10,233,540.00   2.1%   38ANK, A   PORATION, DBA   24   \$6,962,258.00   1.43%   38ANK, A   PORATION, DBA   1   \$576,500.00   0.12%   INC.   1   \$288,000.00   0.06%   INC.   2   \$454,000.00   0.05%   INC.   34   \$1,086,827.80   0.22%   INC.   308,750.00   0.06%   INC.   2   \$407,650.00   0.08%   INC.   2   \$407,650.00   0.08%   INC.   369,650.00   0.08%   IN	1   \$262,342.00   0.04%   0

THE FIRST NATIONAL BANK IN AMBOY	1	\$189,150.00	0.04%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$184,000.00	0.04%	0	\$0.00
THE HARVARD STATE BANK	1	\$237,400.00	0.05%	0	\$0.00
THE HEADLAND NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00
THE HOME LENDING GROUP	1	\$350,550.00	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$247,000.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$306,000.00	0.06%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$264,000.00	0.05%	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.09%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$252,900.00	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$412,630.72	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$330,750.00	0.07%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$773,700.00	0.16%	0	\$0.00
TOWN AND COUNTRY BANC		·			
MORTGAGE SERVICES, INC.	1	\$201,450.00	0.04%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$347,000.00	0.07%	0	\$0.00
TRAVIS CREDIT UNION	2	\$480,050.00	0.1%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$267,900.00	0.06%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$302,826.00	0.06%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,167,400.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,722,257.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$730,776.67	0.15%	0	\$0.00
UNION STATE BANK	1	\$265,158.24	0.05%	0	\$0.00
UNIONBANK,N.A.	1	\$415,924.39	0.09%	0	\$0.00
UNITED BANK &TRUST	2	\$597,056.00	0.12%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$240,792.00	0.05%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,854,534.71	1.41%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION AN OREGON CREDIT UNION	1	\$237,500.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$3,230,792.00	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	\$7,743,013.00	1.59%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$237,820.00	0.05%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$520,452.45	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$716,250.00	0.15%	0	\$0.00
USE CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00
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UWHARRIE BANK	1	\$260,000.00	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$507,699.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,304,825.00	0.27%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$480,937.91	0.1%	0	\$0.00
VYSTAR CREDIT UNION	1	\$253,650.00	0.05%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$9,346,068.92	1.92%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,042,750.00	0.42%	0	\$0.00
WALLICK AND VOLK, INC	2	\$486,054.67	0.1%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$179,757.54	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,092,600.00	0.22%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$687,829.00	0.14%	0	\$0.00
WAUKESHA STATE BANK	1	\$219,600.00	0.05%	0	\$0.00
WEBSTER BANK, N.A.	2	\$415,893.70	0.09%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$324,000.00	0.07%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$586,668.45	0.12%	0	\$0.00
WESTERN BANCORP	1	\$625,000.00	0.13%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$324,000.00	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$862,500.00	0.18%	0	\$0.00
WINTRUST MORTGAGE	1	\$416,438.29	0.09%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,741,951.86	0.56%	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$646,200.00	0.13%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	0.05%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$393,887.00	0.08%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$236,700.00	0.05%	0	\$0.00
YADKIN BANK	1	\$384,000.00	0.11%	0	\$0.00
	1,636	\$486,174,732.17	100%	2	\$634,317.09
360 MORTGAGE GROUP LLC	1	\$349,600,00	0.14%	0	\$0.00
ACADEMY MORTGAGE	21			0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAUKESHA STATE BANK WESTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTCONSIN CREDIT UNION WESTERN BANCORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, INC. WINTRUST MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WISCONSIN BANK AND TRUST WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP. WRIGHT-PATT CREDIT UNION, INC. YADKIN BANK	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION A CORPORATION VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VYSTAR CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALLICK AND VOLK, INC  WASHINGTON COUNTY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WAUKESHA STATE BANK  WESTER BANK, N.A.  WESCOM CENTRAL CREDIT UNION  WEST GATE BANK  WESTERN BANCORP  WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  CORPORATION DBA WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  UNITRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  WINTRUST MORTGAGE  UNITRUST MORTGAGE  WINTRUST MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WR STARKEY MORTGAGE, LLP.  WRIGHT-PATT CREDIT UNION, INC.  1 YADKIN BANK  1 1  1 1,636  360 MORTGAGE GROUP, LLC  1 1  ACADEMY MORTGAGE	VAN DYK MORTGAGE CORPORATION, A CORPORATION         2         \$507,699.00           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$294,500.00           VERITAS FUNDING, LLC         4         \$1,304,825.00           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$480,937.91           VYSTAR CREDIT UNION         1         \$253,650.00           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         26         \$9,346,068.92           LIABILITY COMPANY         W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED         8         \$2,042,750.00           LIABILITY COMPANY         WALLICK AND VOLK, INC         2         \$486,054.67           WASHINGTON COUNTY BANK         1         \$179,757.54           WASHINGTON STATE EMPLOYEES CREDIT UNION         4         \$1,092,600.00           WATERSTONE MORTGAGE CORPORATION         2         \$687,829.00           WEBSTER BANK, N.A.         2         \$415,893.70           WESCOM CENTRAL CREDIT UNION         1         \$417,000.00           WEST GATE BANK         1         \$324,000.00           WESTERN BANCARP         1         \$625,000.00           WESTERN BANCARP         1         \$324,000.00           WESTERN BANCARP         1         \$324,000.00           WESTERN BANCA	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION VJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LABILITY COMPANY WJ. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LABILITY COMPANY WALLICK AND VOLK, INC VASHINGTON COUNTY BANK VASHINGTON STATE EMPLOYEES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VASHINGTON VASHINGTON STATE EMPLOYES CREDIT UNION VATERSTONE MORTGAGE CORPORATION VASHINGTON VASHING	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$294,500.00         0.06%         0           VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$294,500.00         0.06%         0           VERITAS FUNDING, LLC         4         \$1,304,825.00         0.27%         0           VERMONT STATE EMPLOYEES CREDIT UNION         2         \$480,937.91         0.1%         0           VYSTAR CREDIT UNION         1         \$253,650.00         0.05%         0           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         26         \$9,346,068.92         1.92%         0           U.ABILITY COMPANY         8         \$2,042,750.00         0.42%         0         0         0         0           WASHINGTON COUNTY BANK         1         \$179,757.54         0.04%         0

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ACOPIA, LLC	1	\$250,000.00	0.1%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,288.07	0.11%	0	\$0.00
ALLIANCE BANK	1	\$195,455.00	0.08%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$462,505.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$217,050.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00
AMERICAN BANK CENTER	1	\$353,000.00	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$294,103.30	0.12%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$179,752.01	0.07%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$196,720.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$184,756.38	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$497,250.00	0.2%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$398,000.00	0.16%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$558,000.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,600.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$495,108.00	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$805,400.00	0.32%	0	\$0.00
ANCHORBANK, FSB	1	\$337,000.00	0.13%	0	\$0.00
ANDALUSIA COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$227,393.29	0.09%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$262,637.66	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,254,155.00	0.5%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$268,850.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$683,085.00	0.27%	0	\$0.00
AUBURNBANK	1	<b>415</b> 0 000 00	0.070	Λ	\$0.00
AUDURINDAIN	1	\$179,900.00	0.07%	0	ֆՄ.ՄՄ
AURORA FINANCIAL GROUP, INC.	1	\$179,900.00 \$386,250.00	0.07%	0	\$0.00

AXIA FINANCIAL, LLC						
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   BANC OF CALIFORNIA, NATIONIA ASSOCIATION, DBA, BANC HOME LOANS   BANC OF CALIFORNIA, NATIONIA ASSOCIATION, DBA, BANC HOME LOANS   BANCORPSOUTH BANK   \$322,112.00   0.13%   0 \$0.00 LOANS   BANCORPSOUTH BANK   \$8,2,038,575.00   0.81%   0 \$0.00 BANK FIRST NATIONAL   1 \$280,250.00   0.11%   0 \$0.00 BANK FORWARD   1 \$400,000.00   0.16%   0 \$0.00 BANK FORWARD   1 \$400,000.00   0.16%   0 \$0.00 BANK OF ENGLAND   1 \$193,000.00   0.08%   0 \$0.00 BANK OF HAWAII   1 \$193,000.00   0.08%   0 \$0.00 BANK OF THE WEST, A CALIFORNIA   5 \$1,910,277.77   0.76%   0 \$0.00 BANKERS TRUST   1 \$234,690.54   0.09%   0 \$0.00 BANKERS TRUST   1 \$234,690.54   0.09%   0 \$0.00 BANERS BANK   4 \$1,131,950.00   0.45%   0 \$0.00 BANERS BANK   4 \$1,131,950.00   0.2%   0 \$0.00 BAYTER CREDIT UNION   2 \$496,000.00   0.2%   0 \$0.00 BAYTER CREDIT UNION   3 \$1,446,455.00   0.57%   0 \$0.00 BRIDGEWATER CREDIT UNION   3 \$373,5300.00   0.29%   0 \$0.00 BRIDGEWATER CREDIT UNION   1 \$252,000.00   0.1%   0 \$0.00 BROADVIEW MORTGAGE   5371,000.00   0.15%   0 \$0.00 BROADVIEW MORTGAGE   5371,000.00   0.15%   0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1 \$254,000.00   0.21%   0 \$0.00 CAPTIAL CREDIT UNION   1 \$250,000.00   0.15%   0 \$0.00 CAPTIAL CREDIT UNION   1 \$250,000.00   0.15%   0 \$0.00 CAPTIAL CREDIT UNION   1 \$250,000.00   0.0%   0 \$0.00 CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   \$216,100.00   0.09%   0 \$0.00 CASHICALL INC.   4 \$11,000.00   0.09%   0 \$0.00 CENTENNIAL LENDING   1 \$251,000.00   0.09%   0 \$0.00 CENTENNIAL LENDING   1 \$367,515,40   0.15%   0 \$0.00 CENTENNIAL LENDING   1 \$367,515,40   0.15%	AXIA FINANCIAL, LLC	4	\$974,989.00	0.39%	0	\$0.00
ASSOCIATION, DBA BANC HOME	BADGER BANK	1	\$194,731.35	0.08%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS  BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS  BANCORPSOUTH BANK B \$2,038,575.00 0.81% 0 \$0.00 BANK FIRST NATIONAL BANK FORWARD 1 \$400,000.00 0.11% 0 \$0.00 BANK OF ENGLAND 1 \$400,000.00 0.11% 0 \$0.00 BANK OF ENGLAND 1 \$193,000.00 0.12% 0 \$0.00 BANK OF HAWAII 1 \$193,000.00 0.08% 0 \$0.00 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.  BANKERS TRUST 1 \$234,690.54 0.09% 0 \$0.00 BANTER CREDIT UNION 2 \$496,000.00 0.2% 0 \$0.00 BAYE QUITY LLC 4 \$1,406,455.00 0.2% 0 \$0.00 BAYE QUITY LLC 4 \$1,406,455.00 0.57% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 3 \$735,300.00 0.29% 0 \$0.00 BRIDGEWATER CREDIT UNION 1 \$252,000.00 0.1% 0 \$0.00 BROADVIEW MORTGAGE 1 \$371,000.00 0.15% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC. DBA NEW AMER	ASSOCIATION, DBA BANC HOME	1	\$240,000.00	0.1%	0	\$0.00
ASSOCIATION, DBA, BANC HOME LOANS  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK FORWARD  BANK FORWARD  BANK OF ENGLAND  BANK OF ENGLAND  BANK OF HAWAII  BANK OF HORTH CAROLINA  BANK OF HORTH CAROLINA  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANKERS TRUST  BANKERS TRUST  BANKERS TRUST  BANKER CREDIT UNION  BAY EQUITY LLC  BETHPAGE FEDERAL CREDIT UNION  BOBING EMPLOYEES' CREDIT UNION  BOBING EMPLOYEES' CREDIT UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE  SERVICES, LTD  CASHCALL, INC.  CASHCALL, INC.  BASIC, 200, 00  1 \$325,000, 00  2,2% 0 \$0,00  3,000  CASTLE & COOKE MORTGAGE, LLC  3 \$1,910,277.77  0,76%  0 \$0,00  50,00	ASSOCIATION, DBA BANC HOME	1	\$262,200.00	0.1%	0	\$0.00
BANK FIRST NATIONAL	ASSOCIATION, DBA, BANC HOME	1	\$322,112.00	0.13%	0	\$0.00
BANK FORWARD	BANCORPSOUTH BANK	8	\$2,038,575.00	0.81%	0	\$0.00
BANK OF ENGLAND	BANK FIRST NATIONAL	1	\$280,250.00	0.11%	0	\$0.00
BANK OF HAWAII	BANK FORWARD	1	\$400,000.00	0.16%	0	\$0.00
BANK OF NORTH CAROLINA   2   \$460,044.39   0.18%   0   \$0.00	BANK OF ENGLAND	1	\$308,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   \$1,910,277.77   0.76%   0 \$0.00	BANK OF HAWAII	1	\$193,000.00	0.08%	0	\$0.00
STATE BANKING CORP.   S1,910,277.77   0.76%   0   S0.00     BANKERS TRUST   1   \$234,690.54   0.09%   0   \$0.00     BANNER BANK   4   \$1,131,950.00   0.45%   0   \$0.00     BAXTER CREDIT UNION   2   \$496,000.00   0.2%   0   \$0.00     BAY EQUITY LLC   4   \$1,406,455.00   0.56%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   3   \$1,448,450.00   0.57%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   1   \$252,000.00   0.1%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$252,000.00   0.1%   0   \$0.00     BROADVIEW MORTGAGE   1   \$371,000.00   0.15%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$540,000.00   0.21%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$204,102.41   0.08%   0   \$0.00     CLU. MORTGAGE   1   \$204,102.41   0.08%   0   \$0.00     CLU. MORTGAGE SERVICES, INC.   1   \$256,405.00   0.1%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL, FUNDING   4   \$953,250.00   0.38%   0   \$0.00     CASHCALL, INC.   3   \$1,090,970.84   0.43%   0   \$0.00     CASHCALL, INC.   1   \$231,687.49   0.09%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   3   \$555,705.00   0.22%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   1   \$291,458.94   0.12%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   1   \$291,458.94   0.12%   0   \$	BANK OF NORTH CAROLINA	2	\$460,044.39	0.18%	0	\$0.00
BANNER BANK		5	\$1,910,277.77	0.76%	0	\$0.00
BAXTER CREDIT UNION   2	BANKERS TRUST	1	\$234,690.54	0.09%	0	\$0.00
BAY EQUITY LLC	BANNER BANK	4	\$1,131,950.00	0.45%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION   3   \$1,448,450.00   0.57%   0   \$0.00     BOEING EMPLOYEES' CREDIT UNION   3   \$735,300.00   0.29%   0   \$0.00     BRIDGEWATER CREDIT UNION   1   \$252,000.00   0.1%   0   \$0.00     BROADVIEW MORTGAGE   1   \$371,000.00   0.15%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   1   \$33,641,550.00   1.44%   0   \$0.00     BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING   1   \$540,000.00   0.21%   0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$204,102.41   0.08%   0   \$0.00     CLU. MORTGAGE SERVICES, INC.   1   \$256,405.00   0.1%   0   \$0.00     CAPITAL CREDTI UNION   1   \$202,500.00   0.08%   0   \$0.00     CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL   4   \$953,250.00   0.38%   0   \$0.00     CASHCALL INC   3   \$1,090,970.84   0.43%   0   \$0.00     CASHCALL, INC.   1   \$231,687.49   0.09%   0   \$0.00     CASHCALL, INC.   1   \$367,515.40   0.15%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   3   \$555,705.00   0.22%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASHCALL, INC.   1   \$291,458.94   0.12%   0   \$0.00     CENTENNIAL LENDING, LLC   1   \$291,458.94   0.12%   0   \$0.00     CASHCALL	BAXTER CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION   3   \$735,300.00   0.29%   0   \$0.00	BAY EQUITY LLC	4	\$1,406,455.00	0.56%	0	\$0.00
BRIDGEWATER CREDIT UNION   1   \$252,000.00   0.1%   0   \$0.00	BETHPAGE FEDERAL CREDIT UNION	3	\$1,448,450.00	0.57%	0	\$0.00
BROADVIEW MORTGAGE   1   \$371,000.00   0.15%   0   \$0.00	BOEING EMPLOYEES' CREDIT UNION	3	\$735,300.00	0.29%	0	\$0.00
CORPORATION	BRIDGEWATER CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
AMERICAN FUNDING  BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING  BROOKHOLLOW MORTGAGE SERVICES, LTD  C.U. MORTGAGE SERVICES, INC.  CAPITAL CREDTI UNION  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  SOLOO  \$0.00		1	\$371,000.00	0.15%	0	\$0.00
AMERICAN FUNDING   1   \$540,000.00   0.21%   0   \$0.00		13	\$3,641,550.00	1.44%	0	\$0.00
SERVICES, LTD		1	\$540,000.00	0.21%	0	\$0.00
CAPITAL CREDTI UNION         1         \$202,500.00         0.08%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         4         \$953,250.00         0.38%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         1         \$216,100.00         0.09%         0         \$0.00           CASHCALL INC         3         \$1,090,970.84         0.43%         0         \$0.00           CASHCALL, INC.         1         \$231,687.49         0.09%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         1         \$367,515.40         0.15%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$555,705.00         0.22%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$291,458.94         0.12%         0         \$0.00		1	\$204,102.41	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         4         \$953,250.00         0.38%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.         1         \$216,100.00         0.09%         0         \$0.00           CASHCALL INC         3         \$1,090,970.84         0.43%         0         \$0.00           CASHCALL, INC.         1         \$231,687.49         0.09%         0         \$0.00           CASHCALL, INC., A CALIFORNIA CORPOR         1         \$367,515.40         0.15%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         3         \$555,705.00         0.22%         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$291,458.94         0.12%         0         \$0.00	C.U. MORTGAGE SERVICES, INC.	1	\$256,405.00	0.1%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL, INC.  CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  L.P. S953,250.00  0.38%  \$0.00	CAPITAL CREDTI UNION	1	\$202,500.00	0.08%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL INC  CASHCALL, INC.  CASHCALL, INC.  CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL LENDING, LLC  1 \$216,100.00  0.09% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	,	4	\$953,250.00	0.38%	0	\$0.00
CASHCALL, INC.       1       \$231,687.49       0.09%       0       \$0.00         CASHCALL, INC., A CALIFORNIA CORPOR       1       \$367,515.40       0.15%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       3       \$555,705.00       0.22%       0       \$0.00         CENTENNIAL LENDING, LLC       1       \$291,458.94       0.12%       0       \$0.00		1	\$216,100.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA 1 \$367,515.40 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$555,705.00 0.22% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$291,458.94 0.12% 0 \$0.00	CASHCALL INC	3	\$1,090,970.84	0.43%	0	\$0.00
CORPOR 1 \$367,515.40 0.15% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 3 \$555,705.00 0.22% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$291,458.94 0.12% 0 \$0.00	CASHCALL, INC.	1	\$231,687.49	$0.0\overline{9\%}$	0	\$0.00
CENTENNIAL LENDING, LLC 1 \$291,458.94 0.12% 0 \$0.00		1	\$367,515.40	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$555,705.00	0.22%	0	\$0.00
CENTRAL BANK   1   \$260,000.00   0.1%   0   \$0.00	CENTENNIAL LENDING, LLC	1	\$291,458.94	0.12%	0	\$0.00
	CENTRAL BANK	1	\$260,000.00	0.1%	0	\$0.00

CENTRAL PACIFIC BANK	2	\$1,253,724.00	0.5%	0	\$0.00
CENTRAL TRUST BANK	1	\$200,610.90	0.08%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$437,570.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$316,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,776,138.01	0.7%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST,	1	\$388,000.00	0.15%	0	\$0.00
JOHNSTON, IOWA 50131	1	\$388,000.00	0.13 /6	U	\$0.00
CHEMICAL BANK	1	\$193,250.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,555,152.79	1.01%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$220,000.00	0.09%	0	\$0.00
CITIZENS BANK OF NORTHERN	1	\$228,000.00	0.09%	0	\$0.00
KENTUCKY, INC		Ψ220,000.00	0.0770	Ŭ	ψ0.00
CITIZENS FIRST WHOLESALE	6	\$1,467,958.00	0.58%	0	\$0.00
MORTGAGE CO.		. , ,			
CITYWIDE HOME LOANS, A UTAH	1	\$201,739.98	0.08%	0	\$0.00
CORPORA					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,105.18	0.09%	0	\$0.00
CMC HOME LENDING	1	\$202,063.00	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,003.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,696,757.01	0.67%	0	\$0.00
COLE TAYLOR BANK	3	\$1,095,466.82	0.43%	0	\$0.00
	3	\$1,093,400.82	0.43%	U	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$861,741.81	0.34%	0	\$0.00
F.A.	3	\$001,741.01	0.34%	U	\$0.00
COMMUNITY BANK DELAWARE	1	\$195,000.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	2	\$506,175.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A		·			
CORPORATION	1	\$206,320.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$352,672.00	0.14%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,719,420.00	0.68%	0	\$0.00
CORNERSTONE MORTGAGE	_				
PROVIDERS, L.P.	2	\$382,689.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$177,500.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$392,687.00	0.16%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$213,275.00	0.08%	0	\$0.00
CRESTMARK MORTGAGE COMPANY,	1	\$248.027.00	0.10/	0	\$0.00
LTD	1	\$248,927.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	1	\$201,875.00	0.08%	0	\$0.00
CORPORATION	1				
CUMBERLAND SECURITY BANK	1	\$264,700.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$196,000.00	0.08%	0	\$0.00
UNION		•			
DHI MORTGAGE COMPANY LTD	2	\$438,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$192,788.00	0.08%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,439.96	0.09%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,447,400.00	0.57%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$420,250.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$549,000.00	0.22%	0	\$0.00
EMC HOLDINGS, LLC	1	\$254,000.00	0.1%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$196,848.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$532,300.00	0.21%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$210,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$186,680.00	0.07%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,194,559.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$198,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$583,500.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$677,000.00	0.27%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$517,750.00	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,946.53	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	\$192,134.93	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,324,440.00	0.53%	0	\$0.00
EXCEL MORTGAGE SERVICING INC.	1	\$280,000.00	0.11%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$511,800.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,732,968.00	1.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$359,100.00	0.14%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$287,300.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,600.00	0.11%	0	\$0.00
FARMINGTON BANK	1	\$280,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	1	\$284,999.00	0.11%	0	\$0.00
FIDELITY BANK	2	\$481,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$876,000.00	0.35%	0	\$0.00

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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,759,457.00	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$909,349.95	0.36%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,230,000.00	0.49%	0	\$0.00
FIRST BANK & TRUST	1	\$347,700.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$742,953.95	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,450.00	0.67%	0	\$0.00
FIRST CHOICE BANK	1	\$375,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,544,650.00	0.61%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$324,385.78	0.13%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$476,700.00	0.19%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$477,953.00	0.19%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$242,300.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$566,500.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$272,000.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	3	\$937,786.00	0.37%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,166,796.00	0.46%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$355,320.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	\$222,050.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$299,250.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$307,325.00	0.12%	0	\$0.00
FIRST PLACE BANK	4	\$1,346,550.00	0.53%	0	\$0.00
FIRST REPUBLIC BANK	1	\$439,500.00	0.17%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,900.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$759,000.00	0.3%	0	\$0.00

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FIRST UNITED BANK AND TRUST COMPANY	2	\$413,453.00	0.16%	0	\$0.00
FIRSTRUST BANK	1	\$320,000.00	0.13%	0	\$0.00
FLANAGAN STATE BANK	1	\$211,100.00	0.08%	0	\$0.00
FREMONT BANK	15	\$5,482,441.56	2.17%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$560,800.00	0.22%	0	\$0.00
FULTON BANK, N.A.	3	\$833,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,153,449.00	0.46%	0	\$0.00
GESA CREDIT UNION	1	\$371,700.00	0.15%	0	\$0.00
GMFS LLC	4	\$1,002,555.00	0.4%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00
GUARANTEE MORTGAGE	1	¢425,000,00	0.170	0	¢0.00
CORPORATION	1	\$435,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00
 GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,663,721.00	1.45%	0	\$0.00
HARBORONE BANK	1	\$371,920.00	0.15%	0	\$0.00
HEARTLAND BANK	3	\$806,344.00	0.32%	0	\$0.00
 HEARTLAND HOME MORTGAGE LLC	1	\$203,000.00	0.08%	0	\$0.00
HOME FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$277,821.92	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$293,603.97	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$193,500.00	0.08%	0	\$0.00
HOMEWISE, INC.	1	\$199,900.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	1	\$225,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$333,000.00	0.13%	0	\$0.00
INTEGRA LENDING GROUP	1	\$283,920.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$562,500.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$308,000.00	0.12%	0	\$0.00
JONAH BANK OF WYOMING	1	\$261,250.00	0.1%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$386,900.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,859,800.22	0.74%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION		·			
OF LAKE AREA BANK	1	\$286,928.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$227,045.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,900.00	1.11%	0	\$0.00
LANDMARK CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
LEADER BANK N.A.	2	\$807,000.00	0.32%	0	\$0.00

LIBERTY BANK	1	\$259,000.00	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$612,900.00	0.24%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$510,000.00	0.2%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,452,640.00	0.58%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$515,950.00	0.2%	0	\$0.00
MAGNA BANK	1	\$180,000.00	0.07%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,043,900.00	0.41%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$500,650.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$288,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$497,480.27	0.2%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,502.23	0.15%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$671,000.00	0.27%	0	\$0.00
METRO BANK	1	\$202,400.00	0.08%	0	\$0.00
METRO CREDIT UNION	2	\$630,400.00	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE. INC A C	1	\$313,985.98	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$279,999.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE	2	\$498,000.00	0.2%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$653,200.00	0.26%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$179,175.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$185,000.00	0.07%	0	\$0.00
MIDSOUTH BANK	1	\$416,463.23	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$196,650.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
MONARCH MORTGAGE	1	\$374,506.18	0.15%	0	\$0.00
MORTGAGE AMERICA INC	1	\$245,600.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$261,250.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$304,855.00	0.12%	0	\$0.00
MORTGAGENETWORK	3	\$699,500.00	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,410.00	0.13%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,257,300.00	0.5%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$205,675.00	0.08%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$252,000.00	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$299,604.94	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$200,450.00	0.08%	0	\$0.00

NATIONS DIRECT MORTGAGE LLC	2	\$736,463.23	0.29%	0	\$0.00
NATIONWIDE BANK	1	\$266,000.00	0.11%	0	\$0.00
NCB, FSB	1	\$180,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$358,000.00	0.14%	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00
NUVISION FCU	1	\$377,900.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	7	\$2,275,034.43	0.9%	0	\$0.00
OCEANFIRST BANK	1	\$212,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$842,750.00	0.33%	0	\$0.00
OPES ADVISORS, INC.	9	\$4,006,809.89	1.59%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$447,000.00	0.18%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	\$519,606.25	0.21%	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$312,597.09	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL - CORRESPON	1	\$464,387.66	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$175,250.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$315,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$688,517.79	0.27%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$188,000.00	0.07%	0	\$0.00
PANTEX FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$664,800.00	0.26%	0	\$0.00
PARK BANK	1	\$188,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,850,500.00	1.53%	0	\$0.00
PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$746,117.64	0.3%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$257,600.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$258,000.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,965,500.00	0.78%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	1	\$320,000.00	0.13%	0	\$0.00

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
PLAZA HOME MORTGAGE, INC	3	\$784,300.00	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$639,250.00	0.25%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,577,080.30	1.42%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,400.00	0.23%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$246,559.70	0.1%	0	\$0.00
POSTAL CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$424,500.00	0.17%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$619,158.53	0.25%	0	\$0.00
PRIMEBANK	1	\$240,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$1,000,826.00	0.4%	0	\$0.00
PROGRESS BANK & TRUST	1	\$259,250.00	0.1%	0	\$0.00
PROGRESSIVE BANK	1	\$262,000.00	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$381,750.00	0.15%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$288,402.11	0.11%	0	\$0.00
PURDUE FEDERAL CU	1	\$266,650.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$270,000.00	0.11%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$187,900.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,761,055.00	1.49%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$504,200.00	0.2%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,750.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
RELIANCE STATE BANK	1	\$245,000.00	0.1%	0	\$0.00
RENASANT BANK	2	\$535,600.00	0.21%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$296,000.00	0.12%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$396,975.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$407,349.00	0.16%	0	\$0.00
RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
RIVER CITIES BANK	1	\$176,000.00	0.07%	0	\$0.00
ROCKLAND TRUST	2	\$628,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,348,138.00	0.93%	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,922,500.00	0.76%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,563,302.17	0.62%	0	\$0.00

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$664,450.00	0.26%	0	\$0.00
SACU	1	\$201,313.46	0.08%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$217,600.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$640,955.82	0.25%	0	\$0.00
SANTANDER BANK, N.A.	2	\$491,836.59	0.2%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$210,551.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$523,750.00	0.21%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,091,446.87	0.43%	0	\$0.00
SEATTLE'S BEST MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.1%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$230,000.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$223,614.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$625,500.00	0.25%	0	\$0.00
SFMC, LP	3	\$1,142,000.00	0.45%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,965,605.00	0.78%	0	\$0.00
SHORE MORTGAGE	3	\$857,562.00	0.34%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,493,560.00	3.37%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$416,463.23	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$204,155.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,173,200.00	0.47%	0	\$0.00
SOUTHWEST BANK	1	\$387,200.00	0.15%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$348,650.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$219,696.90	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$1,203,350.00	0.48%	0	\$0.00
STEARNS LENDING INC.	13	\$3,824,550.00	1.52%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,651,515.00	1.05%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$198,400.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$333,070.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$395,249.00	0.16%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$339,562.35	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$274,329.97	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$3,088,743.95	1.23%	0	\$0.00

TALMER BANK AND TRUST	1	\$267,200.00	0.11%	0	\$0.00
TAYLOR COUNTY BANK	1	\$267,900.00	0.11%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00
THE BANK OF CANTON	1	\$361,512.38	0.14%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$677,600.00	0.27%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00
THE PARK BANK	1	\$375,000.00	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$611,000.00	0.24%	0	\$0.00
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$261,647.08	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$245,100.00	0.1%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$304,700.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,006,072.00	0.4%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$383,136.00	0.15%	0	\$0.00
UNITED BANK &TRUST	4	\$1,122,600.00	0.45%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$399,448.91	0.16%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$416,463.23	0.17%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$5,844,894.49	2.32%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,491,615.00	0.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,774,103.00	1.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$328,000.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$621,325.00	0.25%	0	\$0.00
VALLEY BANK	2	\$476,191.63	0.19%	0	\$0.00
VALLEY NATIONAL BANK	2	\$754,700.00	0.3%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$951,407.00	0.38%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$438,988.00	0.17%	0	\$0.00
VERITAS FUNDING, LLC	4	\$1,232,668.00	0.49%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$218,917.84	0.09%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,419,850.00	1.36%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED	2	\$839,894.84	0.33%	0	\$0.00
	LIABILITY COMPANY WASHINGTON COUNTY BANK	1	\$188,000.00	0.07%	0	\$0.00
	WASHINGTON COUNTY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.07 %		·
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,500.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,061,851.01	0.42%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$939,818.47	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$289,350.80	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,712.95	0.09%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$337,250.00	0.15%	0	\$0.00
Total		864	\$252,132,772.61	100%	0	\$0.00
3138WAW78	1ST MARINER BANK	1	\$359,525.93	0.14%	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$628,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,599,103.00	1.81%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,800.00	0.08%	0	\$0.00
	ACOPIA LLC	1	\$253,170.00	0.1%	0	\$0.00
	ADAMS MORTGATGE, LLC	1	\$202,350.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$703,000.00	0.28%	0	\$0.00
	ALTERNATIVE OPTIONS MORTGAGE, INC.	1	\$177,413.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$405,205.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$200,455.95	0.08%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$188,800.00	0.07%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,600.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$759,750.00	0.3%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$269,644.45	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,250.00	0.24%	0	\$0.00
AMERICAN PACIFIC MTG CORP	6	\$2,307,370.00	0.91%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,088,100.00	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,277,009.89	0.5%	0	\$0.00
AMFIRST BANK, N.A.	1	\$179,500.00	0.07%	0	\$0.00
ANCHORBANK, FSB	1	\$374,600.00	0.15%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$692,771.12	0.27%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,219,262.81	0.48%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$592,570.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$222,400.00	0.09%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$209,000.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$250,400.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	8	\$2,180,600.00	0.86%	0	\$0.00
BANK OF AKRON	1	\$235,000.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$533,500.00	0.21%	0	\$0.00
BANK OF MICHIGAN	1	\$207,726.09	0.08%	0	\$0.00
BANK OF QUINCY	1	\$292,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$400,000.00	0.16%	0	\$0.00
BANK OF THE JAMES	1	\$259,649.77	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$355,600.00	0.14%	0	\$0.00
BANKNEWPORT	1	\$210,700.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00
BAY EQUITY LLC	2	\$913,750.00	0.36%	0	\$0.00
BELL STATE BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,645,575.83	0.65%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00
	16	\$6,469,682.00	2.55%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,724.00	0.1%	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$252,394.70	0.1%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$205,600.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$1,217,327.00	0.48%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,387,800.00	0.55%	0	\$0.00
CARROLLTON BANK	1	\$414,300.00	0.16%	0	\$0.00
CASHCALL INC	5	\$1,633,679.41	0.64%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	3	\$1,063,454.39	0.42%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$998,000.00	0.39%	0	\$0.00
CASHCALL,INC	1	\$315,000.00	0.12%	0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	2	\$783,732.26	0.31%	0	\$0.00
CASHCALL. INC., A CALIFORNIA CORPO	1	\$387,465.44	0.15%	0	\$0.00
CASTLE & COOKE LLC	1	\$218,218.74	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,447,614.00	0.57%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$413,100.00	0.16%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$278,000.00	0.11%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$202,500.00	0.08%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$304,000.00	0.12%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00
CENTURY LENDING COMPANY	1	\$226,698.00	0.09%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	\$670,720.00	0.26%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,383,290.00	0.54%	0	\$0.00
CITIZENS & NORTHER BANK	1	\$212,706.55	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,308,779.00	0.52%	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$285,000.00	0.11%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$318,750.00	0.13%	0	\$0.00

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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$180,000.00	0.07%	0	\$0.00
CLASSIC HOME MORTGAGE INC.	1	\$243,200.00	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$225,000.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,221.01	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$1,028,892.00	0.41%	0	\$0.00
COLE TAYLOR BANK	3	\$869,425.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,013,302.02	0.4%	0	\$0.00
COMMERCE MORTGAGE	1	\$304,000.00	0.12%	0	
COMMUNITY BANK DELAWARE	1	\$199,800.00	0.08%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$228,720.00	0.09%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$296,800.00	0.12%		\$0.00
CONTINENTAL HOME LOANS INC.	1	\$215,050.00	0.08%	0	
CORNERSTONE HOME LENDING, INC.	4	\$1,243,658.00	0.49%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$389,000.00	0.15%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$180,717.07	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	3	\$564,331.00	0.22%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$464,819.90	0.18%	0	
CTC MORTGAGE COMPANY LLC	1	\$220,000.00	0.09%	0	\$0.00
CTC MORTGAGE COMPANY, LLC	1	\$224,696.91	0.09%	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,000.00	0.08%	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$273,630.92	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$378,200.00	0.15%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$246,659.70	0.1%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,710.38	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$258,920.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$249,504.46	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$280,178.00	0.11%	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,060,000.00	0.42%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$519,700.00	0.2%	0	\$0.00
	2	\$623,500.00	0.25%	0	\$0.00

DUPACO COMMUNITY CREDIT UNION					
E MORTGAGE MANAGEMENT, LLC	1	\$206,047.31	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,110,300.00			<u> </u>
ENT FEDERAL CREDIT UNION	1	\$199,617.71	0.08%	1	'
ENVISION CREDIT UNION	1	\$242,000.00	0.1%	<del>- 1</del>	,
ENVOY MORTGAGE, LTD.	2	\$509,750.00	-	1	,
EQUITY HOME MORTGAGE, LLC	1	\$204,000.00		<del>l                                     </del>	7 0 1 0 0
EQUITY LOANS LLC, A LIMITED					7 010 0
LIABILITY	1	\$220,500.00	0.09%	0	\$0.00
EQUITY LOANS, LLC	1	\$200,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$204,000.00			
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	5	\$1,390,370.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., DBA				$\rightarrow$	
SUPREME LENDING ISAOA	2	\$634,000.00	0.25%	0	\$0.00
EVERGREEN MONEYSOURCE				$\rightarrow$	i
MORTGAGE COMPANY	2	\$469,499.00	0.18%	0	\$0.00
EVOLVE BANK & TRUST	2	\$610,000.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$280,000.00			· ·
EXCEL MORTGAGE SERVICING, INC.	4	\$1,000,100.00			,
FAIRWAY INDEPENDENT MORTGAGE					,
CORPORATION	14	\$4,184,020.00	1.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$191,000.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
FARMERS STATE BANK	_1	\$212,500.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$461,355.97	0.18%	1	· ·
FBC MORTGAGE, LLC	1	\$342,297.00			\$335,058.46
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$205,200.00			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,259,655.00	0.5%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,598.36	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,614.31	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,194,705.00	0.47%	0	\$0.00
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$0.00
FIRST CHOICE BANK	2	\$452,146.66	0.18%	0	\$

FIRST CHOICE LOAN SERVICES, INC.   \$416,450.87   0.16%   0 \$0.00						
COMPANY, INC.   1   \$232,790.00   0.09%   0   \$0.00	FIRST CHOICE LOAN SERVICES, INC.	1	\$416,450.87	0.16%	0	\$0.00
FIRST COMMUNITY CREDIT UNION		1	\$232,750.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK  FIRST FEDERAL BANK, A  CORPORATION  FIRST FEDERAL BANK, A  CORPORATION  FIRST FEDERAL BANK, A  CORPORATION  FIRST GUARANTY MORTGAGE  CORPORATION  FIRST HOME MORTGAGE  CORPORATION  FIRST MORTGAGE  CORPORATION  FIRST MERIDIAN MORTGAGE  I \$31,238,695.00  J.1%  FIRST MERIDIAN MORTGAGE  I \$319,588.08  J.13%  FIRST MORTGAGE COMPANY, L.C.  D/B/A FIRST MORTGAGE COMPANY  OF IDAHOL, LLC  FIRST MORTGAGE COMPANY, LLC  J/B/A FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  J/B/A FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY  FIRST MORTGAGE COMPANY, LLC  J/B/A FIRST MORTGAGE COMPANY  FIRST MORTGAGE LENDING  LLC  FIRST MORTGAGE HOME LENDING  LLC  FIRST STATIONAL BANK OF  FIRST STATIONAL BANK ALASKA  FIRST PRIORITY FIRANCIAL INC.  FIRST SAVINGS BANK AND TRUST  COMPANY  FIRST CUNTITED BANK AND TRUST  SOLOO  SOLOO  FIRST O	·	1	\$270,000.00	0.11%	0	\$0.00
INC,		1	·		0	
FIRST FEDERAL BANK		1	\$215,600.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST NTERSTATE BANK  FIRST MITTERSTATE BANK  FIRST MERIDIAN MORTGAGE  FIRST MERIDIAN MORTGAGE  FIRST MERIDIAN MORTGAGE  DISAMBLE STANK  FIRST MINNESOTA BANK  FIRST MORTGAGE COMPANY, L.L.C  DISAMBLE STANCE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, L.C  FIRST MORTGAGE COMPANY, L.C  FIRST MORTGAGE COMPANY, L.C  FIRST MORTGAGE COMPANY, L.C  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK OF FIRST SAVINGS BANK, FSB  FIRST NATIONAL BANK OF FIRST SAVINGS BANK, FSB  FIRST PICORITY FINANCIAL INC. FIRST PICORITY FINANCIAL INC. FIRST SAVINGS BANK, FSB  FIRST SAVINGS BANK, FSB  FIRST OF THE ORDER AND AND TRUST COMPANY  FORUM CREDIT UNION  SO.00 FIRST SAVINGS BANK AND TRUST COMPANY  FORUM CREDIT UNION  SO.00  SO.00 FIRST SAVINGS BANK AND TRUST COMPANY  FORUM CREDIT UNION  SO.00  SO.00  FIRST OXIDADA OD  SO.00  SO.00  FIRST OXIDADA OD  SO.00  SO.00  FI	·	2	\$466,747.04	0.18%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION FIRST FEDERAL BANK, FSB FIRST GUARANTY MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST MERIDIAN MORTGAGE FIRST MERIDIAN MORTGAGE FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY LLC FIRST MORTGAGE COMPORATION A LLC FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NATIONAL B	FIRST FEDERAL BANK , A		·			
FIRST FEDERAL BANK, FSB	FIRST FEDERAL BANK, A	1	\$270,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST INTERSTATE BANK  FIRST KEYSTONE COMMUNITY BANK  FIRST MERIDIAN MORTGAGE  FIRST MERIDIAN MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE  FIRST MORTGAGE COMPANY, L.L.C  D/B/A FIRST MORTGAGE COMPANY, L.L.C  D/B/A FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A  CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING  LLC  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL INC.  FIRST PRIORITY FINANCIAL INC.  FIRST TECH FEDERAL CREDIT UNION  FIRST CULTURON  FIRST CULTURON  FORUM CREDIT UNION  FORUM CREDIT UNION  FORUM CREDIT UNION  SO.00  SO.00  SO.00  FORUM CREDIT UNION  SO.00		2	\$475 405 00	0.19%	0	\$0.00
FIRST HOME MORTGAGE   2   \$808,000.00   0.32%   0   \$0.00     FIRST INTERSTATE BANK   5   \$1,228,695.00   0.48%   0   \$0.00     FIRST KEYSTONE COMMUNITY BANK   1   \$244,156.81   0.1%   0   \$0.00     FIRST MERIDIAN MORTGAGE   1   \$319,588.08   0.13%   0   \$0.00     FIRST MINNESOTA BANK   1   \$376,000.00   0.15%   0   \$0.00     FIRST MORTGAGE COMPANY   1   \$245,579.64   0.1%   0   \$0.00     FIRST MORTGAGE COMPANY   1   \$203,248.00   0.08%   0   \$0.00     FIRST MORTGAGE HOME LENDING   1   \$203,248.00   0.08%   0   \$0.00     FIRST NATIONAL BANK ALASKA   2   \$423,724.45   0.17%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$197,800.00   0.08%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$180,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$180,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$180,000.00   0.07%   0   \$0.00     FIRST NATIONAL BANK OF   1   \$191,800.00   0.13%   0   \$0.00     FIRST OPTION MORTGAGE   1   \$276,318.00   0.11%   0   \$0.00     FIRST PLACE BANK   7   \$1,911,806.00   0.75%   0   \$0.00     FIRST PLACE BANK   7   \$1,911,806.00   0.75%   0   \$0.00     FIRST SAVINGS BANK, FSB   1   \$235,000.00   0.09%   0   \$0.00     FIRST TECH FEDERAL CREDIT UNION   2   \$732,000.00   0.29%   0   \$0.00     FIRST UNITED BANK AND TRUST   5   \$1,547,038.00   0.61%   0   \$0.00     FIRST SCITIZENS BANK & TRUST   1   \$224,000.00   0.09%   0   \$0.00     FIRST-CITIZENS BANK & TRUST   1   \$224,000.00   0.09%   0   \$0.00     FORUM CREDIT UNION   3   \$1,046,849.86   0.41%   0   \$0.00     FORUM CREDIT	FIRST GUARANTY MORTGAGE		·			
FIRST KEYSTONE COMMUNITY BANK	FIRST HOME MORTGAGE	2	\$808,000.00	0.32%	0	\$0.00
FIRST MERIDIAN MORTGAGE    1	FIRST INTERSTATE BANK	5	\$1,228,695.00	0.48%	0	\$0.00
FIRST MINNESOTA BANK	FIRST KEYSTONE COMMUNITY BANK	1	\$244,156.81	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OKLAHOMA MORTGAGE FIRST OFTION MORTGAGE, LLC FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST SAVINGS BANK, FSB FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION SU00 S0.00 S0.00 FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION S1.00 S0.00	FIRST MERIDIAN MORTGAGE	1	\$319,588.08	0.13%	0	\$0.00
D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	FIRST MINNESOTA BANK	1	\$376,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC 3 \$764,015.00 0.3% 0 \$0.00 FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 4 \$1,027,654.00 0.4% 0 \$0.00 EIRST MORTGAGE HOME LENDING LLC 1 \$203,248.00 0.08% 0 \$0.00 FIRST NATIONAL BANK ALASKA 2 \$423,724.45 0.17% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$197,800.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$197,800.00 0.08% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$180,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$180,000.00 0.07% 0 \$0.00 FIRST NATIONAL BANK OF 1 \$1276,318.00 0.11% 0 \$0.00 FIRST OPTION MORTGAGE 1 \$276,318.00 0.11% 0 \$0.00 FIRST PLACE BANK 7 \$1,911,806.00 0.75% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$177,000.00 0.075% 0 \$0.00 FIRST SAVINGS BANK, FSB 1 \$235,000.00 0.09% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY 5 \$1,547,038.00 0.61% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$0.00 FIRST CITIZENS BAN	D/B/A FIRST MORTGAGE COMPANY	1	\$245,579.64	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF MICHIGAN FIRST NATIONAL BANK OF TENNESSEE FIRST NIAGARA BANK, N.A. FIRST NIAGARA BANK, N.A. FIRST OFTION MORTGAGE FIRST OFTION MORTGAGE, LLC FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK, FSB FIRST SAVINGS BANK, FSB FIRST UNITED BANK AND TRUST COMPANY FORUM CREDIT UNION FORUM CREDIT UNION  \$ 1,027,654.00 0.4% 0 \$0.00		3	\$764 015 00	0.3%	0	\$0.00
FIRST MORTGAGE HOME LENDING   1   \$203,248.00   0.08%   0   \$0.00	FIRST MORTGAGE CORPORATION, A					
FIRST NATIONAL BANK ALASKA  2 \$423,724.45 0.17% 0 \$0.00  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF TENNESSEE  1 \$180,000.00 0.07% 0 \$0.00  FIRST NIAGARA BANK, N.A.  2 \$476,794.00 0.19% 0 \$0.00  FIRST OKLAHOMA MORTGAGE  1 \$276,318.00 0.11% 0 \$0.00  FIRST OPTION MORTGAGE, LLC  1 \$318,750.00 0.13% 0 \$0.00  FIRST PLACE BANK  7 \$1,911,806.00 0.75% 0 \$0.00  FIRST PRIORITY FINANCIAL INC.  1 \$177,000.00 0.07% 0 \$0.00  FIRST SAVINGS BANK, FSB  1 \$235,000.00 0.09% 0 \$0.00  FIRST TECH FEDERAL CREDIT UNION  2 \$732,000.00 0.29% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY  5 \$1,547,038.00 0.61% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY  1 \$224,000.00 0.09% 0 \$0.00  FORUM CREDIT UNION  3 \$1,046,849.86 0.41% 0 \$0.00	FIRST MORTGAGE HOME LENDING	1	\$203,248.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A.  FIRST OKLAHOMA MORTGAGE  FIRST PLACE BANK  FIRST PRIORITY FINANCIAL INC.  FIRST SAVINGS BANK, FSB  FIRST SAVINGS BANK AND TRUST COMPANY  FORUM CREDIT UNION  1 \$197,800.00  \$0.00		2	\$423,724.45	0.17%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE  FIRST NIAGARA BANK, N.A.  2 \$476,794.00 0.19% 0 \$0.00  FIRST OKLAHOMA MORTGAGE 1 \$276,318.00 0.11% 0 \$0.00  FIRST OPTION MORTGAGE, LLC 1 \$318,750.00 0.13% 0 \$0.00  FIRST PLACE BANK 7 \$1,911,806.00 0.75% 0 \$0.00  FIRST PRIORITY FINANCIAL INC. 1 \$177,000.00 0.07% 0 \$0.00  FIRST SAVINGS BANK, FSB 1 \$235,000.00 0.09% 0 \$0.00  FIRST TECH FEDERAL CREDIT UNION 2 \$732,000.00 0.29% 0 \$0.00  FIRST UNITED BANK AND TRUST COMPANY 5 \$1,547,038.00 0.61% 0 \$0.00  FIRST-CITIZENS BANK & TRUST COMPANY 1 \$224,000.00 0.09% 0 \$0.00  FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00		1	·		0	\$0.00
FIRST NIAGARA BANK, N.A.         2         \$476,794.00         0.19%         0         \$0.00           FIRST OKLAHOMA MORTGAGE         1         \$276,318.00         0.11%         0         \$0.00           FIRST OPTION MORTGAGE, LLC         1         \$318,750.00         0.13%         0         \$0.00           FIRST PLACE BANK         7         \$1,911,806.00         0.75%         0         \$0.00           FIRST PRIORITY FINANCIAL INC.         1         \$177,000.00         0.07%         0         \$0.00           FIRST SAVINGS BANK, FSB         1         \$235,000.00         0.09%         0         \$0.00           FIRST TECH FEDERAL CREDIT UNION         2         \$732,000.00         0.29%         0         \$0.00           FIRST-CITIZENS BANK AND TRUST COMPANY         5         \$1,547,038.00         0.61%         0         \$0.00           FORUM CREDIT UNION         3         \$1,046,849.86         0.41%         0         \$0.00	FIRST NATIONAL BANK OF	1	\$180,000.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC         1         \$318,750.00         0.13%         0         \$0.00           FIRST PLACE BANK         7         \$1,911,806.00         0.75%         0         \$0.00           FIRST PRIORITY FINANCIAL INC.         1         \$177,000.00         0.07%         0         \$0.00           FIRST SAVINGS BANK, FSB         1         \$235,000.00         0.09%         0         \$0.00           FIRST TECH FEDERAL CREDIT UNION         2         \$732,000.00         0.29%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,547,038.00         0.61%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$224,000.00         0.09%         0         \$0.00           FORUM CREDIT UNION         3         \$1,046,849.86         0.41%         0         \$0.00	FIRST NIAGARA BANK, N.A.	2	\$476,794.00	0.19%	0	\$0.00
FIRST PLACE BANK 7 \$1,911,806.00 0.75% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$177,000.00 0.07% 0 \$0.00 FIRST SAVINGS BANK, FSB 1 \$235,000.00 0.09% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 2 \$732,000.00 0.29% 0 \$0.00 FIRST UNITED BANK AND TRUST 5 \$1,547,038.00 0.61% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00	FIRST OKLAHOMA MORTGAGE	1	\$276,318.00	0.11%	0	\$0.00
FIRST PLACE BANK 7 \$1,911,806.00 0.75% 0 \$0.00 FIRST PRIORITY FINANCIAL INC. 1 \$177,000.00 0.07% 0 \$0.00 FIRST SAVINGS BANK, FSB 1 \$235,000.00 0.09% 0 \$0.00 FIRST TECH FEDERAL CREDIT UNION 2 \$732,000.00 0.29% 0 \$0.00 FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY 1 \$224,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00	FIRST OPTION MORTGAGE, LLC	1	\$318,750.00	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.         1         \$177,000.00         0.07%         0         \$0.00           FIRST SAVINGS BANK, FSB         1         \$235,000.00         0.09%         0         \$0.00           FIRST TECH FEDERAL CREDIT UNION         2         \$732,000.00         0.29%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,547,038.00         0.61%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$224,000.00         0.09%         0         \$0.00           FORUM CREDIT UNION         3         \$1,046,849.86         0.41%         0         \$0.00	FIRST PLACE BANK	7	\$1,911,806.00	0.75%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION         2         \$732,000.00         0.29%         0         \$0.00           FIRST UNITED BANK AND TRUST COMPANY         5         \$1,547,038.00         0.61%         0         \$0.00           FIRST-CITIZENS BANK & TRUST COMPANY         1         \$224,000.00         0.09%         0         \$0.00           FORUM CREDIT UNION         3         \$1,046,849.86         0.41%         0         \$0.00	FIRST PRIORITY FINANCIAL INC.	1	\$177,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST 5 \$1,547,038.00 0.61% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00	FIRST SAVINGS BANK, FSB	1	\$235,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST 5 \$1,547,038.00 0.61% 0 \$0.00 FIRST-CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00	·	2			0	
FIRST-CITIZENS BANK & TRUST 1 \$224,000.00 0.09% 0 \$0.00 FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00		5	\$1,547,038.00		0	\$0.00
FORUM CREDIT UNION 3 \$1,046,849.86 0.41% 0 \$0.00	FIRST-CITIZENS BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
		3	\$1,046,849.86	0.41%	0	\$0.00
1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	FREMONT BANK		\$3,479,628.30	1.37%	0	\$0.00

GATEWAY METRO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$448,800.00	0.18%	0	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$186,894.00	0.07%	0	\$0.00
GMFS LLC	2	\$436,000.00	0.17%	0	\$0.00
GOTMORTGAGE.COM	1	\$255,000.00	0.1%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$184,000.00	0.07%	0	\$0.00
GUARANTY FEDERAL	1	\$297,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,740,315.00	0.69%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
HARBOR CREDIT UNION	1	\$416,999.00	0.16%	0	\$0.00
HEARTLAND BANK	3	\$597,014.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$318,400.00	0.13%	1	\$312,574.46
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$264,000.00	0.1%	0	\$0.00
HOME FEDERAL BANK	1	\$228,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$212,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	1	\$248,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$464,592.61	0.18%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$220,400.00	0.09%	0	\$0.00
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	\$232,009.07	0.09%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$252,000.00	0.1%	0	\$0.00
HOMEWISE, INC.	3	\$645,500.00	0.25%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$882,300.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	2	\$408,000.00	0.16%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,000.00	0.08%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$249,663.25	0.1%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$443,467.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$778,300.00	0.31%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$204,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$222,942.42	0.09%	0	\$0.00
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	SAS STATE BANK OF HATTAN	1	\$354,594.97	0.14%	0	\$0.00
	CTA FEDERAL CREDIT UNION	4	\$1,886,394.87	0.74%	0	\$0.00
	PATRICK BANK	1	\$417,000.00	0.16%	0	\$0.00
	E MICHIGAN CREDIT UNION	2	\$423,762.00	0.17%	0	\$0.00
	D/HOME FINANCIAL SERVICES, A				-	
	FORNIA CORPORATION	6	\$1,935,900.00	0.76%	0	\$0.00
i i	GLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
i i	DER BANK N.A.	4	\$1,510,650.00	0.59%	0	\$0.00
LEAI	DERONE FINANCIAL	4	Φ205 200 00	0.00%	0	
CORI	PORATION	1	\$205,200.00	0.08%	0	\$0.00
LIBE	RTY BANK	1	\$183,000.00	0.07%	0	\$0.00
LIBE	RTY SAVINGS BANK, FSB	3	\$567,960.00	0.22%	0	\$0.00
LOS	ALAMOS NATIONAL BANK	2	\$411,000.00	0.16%	0	\$0.00
LRS I	FINANCIAL NETWORK, INC., DBA	1	¢195 700 00	0.07%	0	00.02
HNB	MORTGAGE	1	\$185,700.00	0.07%	U	\$0.00
LUA	NA SAVINGS BANK	1	\$268,592.00	0.11%	0	\$0.00
M/I F	INANCIAL CORP.	8	\$2,023,750.00	0.8%	0	\$0.00
MAC	HIAS SAVINGS BANK	1	\$325,500.00	0.13%	0	\$0.00
MAIN	N STREET BANK, A MICHIGAN	1	\$229,000.00	0.09%	0	\$0.00
CHA	RTERED BANK	1	\$229,000.00	0.09%	U	\$0.00
MAL	VERN FEDERAL SAVINGS BANK	1	\$228,000.00	0.09%	0	\$0.00
MAN	N MORTGAGE, LLC	1	\$226,000.00	0.09%	0	\$0.00
MAN	SFIELD CO-OPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00
MAR	QUETTE BANK	2	\$555,753.08	0.22%	0	\$0.00
MAS	ASSOCIATES, LLC	1	\$178,200.00	0.07%	0	\$0.00
MAV	ERICK FUNDING CORP.	3	\$936,650.00	0.37%	0	\$0.00
MAX	REAL (ND)	1	\$442,500.00	0.17%	0	\$0.00
MEG	ASTAR FINANCIAL CORP	4	\$1,092,739.00	0.43%	0	\$0.00
	WEST MORTGAGE PANY,LLC	1	\$300,000.00	0.12%	0	\$0.00
MERI INC.	RIMACK MORTGAGE COMPANY	1	\$305,065.00	0.12%	0	\$0.00
MID	AMERICA MORTGAGE /ICES, INC.	1	\$285,000.00	0.11%	0	\$0.00
	VEST COMMUNITY BANK	1	\$349,000.00	0.14%	0	\$0.00
	ENIUM BANK	1	\$276,826.60	0.11%	0	\$0.00
i i	MORTGAGE, INC.	2	\$610,000.00	0.24%	0	\$0.00
	TGAGE AMERICA INC	1	\$286,400.00	0.11%	0	\$0.00
	TGAGE CAPITAL PARTNERS, INC	1	\$390,485.11	0.15%	0	\$0.00
i i	TGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00
	TGAGE SERVICES III, LLC	1	\$323,000.00	0.13%	0	\$0.00
i i	TGAGENETWORK	1	\$260,000.00	0.1%	0	\$0.00
	NTAIN AMERICA CREDIT UNION	4	\$1,157,021.67	0.46%	0	\$0.00
	NTAIN WEST FINANCIAL	1	\$284,750.00	0.11%	0	\$0.00
	NTAIN WEST FINANCIAL,INC	3	\$1,050,000.00	0.41%	0	\$0.00
1100	111111111111111111111111111111111111111	5	Ψ1,020,000.00	0.71/0	J	ψυ.υυ

MOVEMENT MORTGAGE, LLC	2	\$597,400.00	0.24%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$346,000.00	0.14%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$237,804.24	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$247,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$278,000.00	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$877,800.00	0.35%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$250,000.00	0.33%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00
NJ LENDERS	1	\$417,000.00	0.11%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$254,400.00	0.10%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	4		0.16%	0	\$0.00
	1	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
OAKTREE FUNDING CORP	2	\$574,000.00 \$569,650.00	0.23%	0	
OCEANFIRST BANK	1 2	\$309,030.00	0.22%	U	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$582,500.00	0.23%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$275,500.00	0.11%	0	\$0.00
ON Q FINANICAL, INC	1	\$317,420.00	0.13%	0	\$0.00
OPES ADVISORS, INC.	7	\$3,448,529.03	1.36%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$188,700.00	0.07%	0	\$0.00
ORRSTOWN BANK	1	\$204,250.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNIO	ON 1	\$342,000.00	0.13%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$405,200.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$199,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DI	BA 2	\$595,500.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DI CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	BA 1	\$259,641.79	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$767,500.00	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$1,841,500.00	0.73%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$176,000.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	2	\$606,700.00	0.24%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDI UNION	T 1	\$242,500.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$744,292.89	0.29%	0	\$0.00
PEOPLES BANK, A WA CORPORATION		1	0.19%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$215,204.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOME	$\frac{1}{2R}$	\$231,900.00	0.09%	0	\$0.00
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PIERREMONT MORTGAGE, INC.	1	\$183,250.00	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	9	\$2,669,946.00	1.05%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC	1	\$194,750.00	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.,	1	\$296,600.00	0.12%	0	\$0.00
A COLORADO CORPORATION	1	\$270,000.00	0.1270		φ0.00
PIONEER BANK OF WISCONSIN	1	\$259,000.00	0.1%	0	\$0.00
PIONEER BANK	2	\$444,200.00	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$312,800.00	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$209,800.00	0.08%	0	\$0.00
CORPORATION					
PLATTE VALLEY STATE BANK &	1	\$250,000.00	0.1%	0	\$0.00
TRUST COMPANY					
PLAZA HOME MORTGAGE, INC	1	\$327,600.00	0.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,473,547.00	0.97%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,007,140.00	0.79%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$445,550.00	0.18%	0	\$0.00
UNION					
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$189,749.80	0.07%	0	\$0.00
INC.		· ·	0.116	0	
PRIORITY HOME LENDING, LLC	1	\$277,200.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$366,000.00	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$200,800.00	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$247,350.00	0.1%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$224,000.00	0.09%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$274,646.02	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$201,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE	16	\$4,599,126.00	1.81%	0	\$0.00
NETWORK, INC.		, ,,			,
REAL ESTATE MORTGAGE	7	\$2,275,180.75	0.9%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE		\$505,000,00	0.00	0	Φ0.00
REDWOOD CAPITAL BANK	2	\$505,000.00	0.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00
RENASANT BANK	2	\$554,485.00	0.22%	0	\$0.00
RESIDENTIAL FINANCE	2	\$535,003.00	0.21%	0	\$0.00
CORPORATION		,			
RESIDENTIAL FINANCE	2	\$628,425.00	0.25%	0	\$0.00
CORPORATION, A CORPORATION					
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,200.00	0.39%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$265,923.00	0.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$263,923.00	0.1%	0	\$0.00
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ROUNDPOINT MORTGAGE COMPANY	11	\$2,865,170.00	1.13%	U	\$0.00

1	\$235,879.74	0.09%	0	\$0.00
6	\$2,648,300.00	1.04%	0	\$0.00
1	\$377,002.59	0.15%	0	\$0.00
1	\$177,770.87	0.07%	0	\$0.00
1	\$384,502.81	0.15%	0	\$0.00
2	\$738,000.00	0.29%	0	\$0.00
1	\$312,000.00	0.12%	0	\$0.00
3	\$685,600.00	0.27%	0	\$0.00
2	\$573,500.00	0.23%	0	\$0.00
2	\$912,950.00	0.36%	0	\$0.00
6	\$1,682,090.63	0.66%	0	\$0.00
1	\$175,500.00	0.07%	0	\$0.00
2	\$563,750.00	0.22%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
2	\$501,500.00	0.2%	0	\$0.00
1	\$217,000.00	0.09%	0	\$0.00
2	\$541,505.00	0.21%	0	\$0.00
1	\$201,587.00	0.08%	0	\$0.00
5	\$1,625,605.00	0.64%	0	\$0.00
1	\$187,209.00	0.07%	0	\$0.00
24	\$6,820,187.83	2.69%	1	\$398,263.06
1	\$382,745.32	0.15%	0	\$0.00
2	\$480,841.00	0.19%	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
1	\$255,000.00	0.1%	0	\$0.00
1	\$320,400.00	0.13%	0	\$0.00
1	\$389,600.00	0.15%	0	\$0.00
3	\$1,286,301.25	0.51%	0	\$0.00
1	\$376,000.00	0.15%	0	\$0.00
1	\$406,464.04	0.16%	0	\$0.00
1	\$248,000.00	0.1%	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00
23	\$8,132,550.00	3.2%	0	\$0.00
	1 1 1 1 1 2 1 1 3 2 2 6 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	6 \$2,648,300.00 1 \$377,002.59 1 \$177,770.87 1 \$384,502.81 2 \$738,000.00 1 \$312,000.00 3 \$685,600.00 2 \$573,500.00 2 \$912,950.00 6 \$1,682,090.63 1 \$175,500.00 2 \$563,750.00 1 \$417,000.00 2 \$501,500.00 1 \$217,000.00 2 \$541,505.00 1 \$201,587.00 5 \$1,625,605.00 1 \$187,209.00 2 \$6,820,187.83 1 \$382,745.32 2 \$480,841.00 1 \$350,000.00 1 \$175,500.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$187,209.00 1 \$389,600.00 1 \$320,400.00 1 \$320,400.00 1 \$320,400.00 1 \$339,600.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00 1 \$376,000.00	6         \$2,648,300.00         1.04%           1         \$377,002.59         0.15%           1         \$177,770.87         0.07%           1         \$384,502.81         0.15%           2         \$738,000.00         0.29%           1         \$312,000.00         0.12%           3         \$685,600.00         0.27%           2         \$573,500.00         0.23%           2         \$912,950.00         0.36%           6         \$1,682,090.63         0.66%           1         \$175,500.00         0.22%           1         \$417,000.00         0.16%           2         \$563,750.00         0.22%           1         \$417,000.00         0.16%           2         \$501,500.00         0.2%           1         \$217,000.00         0.09%           2         \$541,505.00         0.21%           1         \$201,587.00         0.08%           5         \$1,625,605.00         0.64%           1         \$187,209.00         0.07%           24         \$6,820,187.83         2.69%           1         \$350,000.00         0.14%           1         \$350,000.00	6 \$2,648,300.00 1.04% 0 1 \$377,002.59 0.15% 0 1 \$177,770.87 0.07% 0 1 \$384,502.81 0.15% 0 2 \$738,000.00 0.29% 0 1 \$312,000.00 0.12% 0 2 \$573,500.00 0.23% 0 2 \$912,950.00 0.36% 0 6 \$1,682,090.63 0.66% 0 1 \$175,500.00 0.22% 0 1 \$417,000.00 0.16% 0 2 \$563,750.00 0.22% 0 1 \$217,000.00 0.09% 0 2 \$541,505.00 0.21% 0 1 \$217,000.00 0.09% 0 2 \$541,505.00 0.21% 0 1 \$2187,000.00 0.09% 0 2 \$541,505.00 0.21% 0 1 \$217,000.00 0.09% 0 2 \$541,505.00 0.21% 0 1 \$201,587.00 0.08% 0 5 \$1,625,605.00 0.64% 0 1 \$187,209.00 0.07% 0 24 \$6,820,187.83 2.69% 1 1 \$382,745.32 0.15% 0 2 \$480,841.00 0.19% 0 1 \$350,000.00 0.16% 0 1 \$355,000.00 0.16% 0 1 \$355,000.00 0.16% 0 1 \$355,000.00 0.16% 0 1 \$350,000.00 0.16% 0 1 \$3255,000.00 0.15% 0 1 \$330,400.00 0.15% 0 1 \$3406,464.04 0.16% 0 1 \$248,000.00 0.15% 0 1 \$3406,464.04 0.16% 0 1 \$248,000.00 0.15% 0 1 \$3406,464.04 0.16% 0 1 \$248,000.00 0.19% 0 1 \$300,000.00 0.19% 0

STERLING BANK   STIFEL BANK & TRUST   2 \$550,000.00   0.22%   0 \$0.00				-		
STIFEL BANK & TRUST	WASHINGTON CORPORATION, DBA	4	\$1,253,150.00	0.49%	0	\$0.00
OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.         2         \$770,771.38         0.3%         0         \$0.00           SUMMIT BANK AND TRUST         1         \$206,400.00         0.08%         0         \$0.00           SUMMIT FUNDING, INC.         1         \$680,000.00         0.27%         0         \$0.00           SURETY FINANCIAL SERVICES         1         \$327,577.79         0.13%         0         \$0.00           SWBC MORTGAGE CORPORATION         6         \$1,823,243.12         0.72%         0         \$0.00           TALMER BANK AND TRUST         1         \$189,000.00         0.07%         0         \$0.00           THE FARMERS STATE BANK AND TRUST         1         \$189,000.00         0.011%         0         \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$226,600.00         0.11%         0         \$0.00           THE FIRST NATIONAL BANK OF MERCERSB         1         \$226,400.00         0.09%         0         \$0.00           THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE         1         \$229,900.00         0.09%         0         \$0.00           THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE MORTGAGE HOUSE, INC.         2         \$1,167,000.00         0.06%         0         \$0.00		2	\$550,000.00	0.22%	0	\$0.00
SUMMIT BANK AND TRUST	OF NEW MEXICO DBA INTERCAP	2	\$770,771.38	0.3%	0	\$0.00
SURETY FINANCIAL SERVICES   1   \$327,577.79   0.13%   0   \$0.00		1	\$206,400.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION   6   \$1,823,243.12   0.72%   0   \$0.00     TALMER BANK AND TRUST   1   \$189,000.00   0.07%   0   \$0.00     THE CITIZENS BANKICN COMPANY   1   \$269,600.00   0.11%   0   \$0.00     THE FARMERS STATE BANK AND   1   \$417,000.00   0.16%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$226,400.00   0.09%   0   \$0.00     THE HOME LENDING GROUP LLC   1   \$229,900.00   0.09%   0   \$0.00     THE HOME LENDING GROUP LLC   1   \$229,900.00   0.09%   0   \$0.00     THE HOME SAVINGS & LOAN   1   \$190,800.00   0.08%   0   \$0.00     THE MORTGAGE HOUSE, INC.   2   \$1,167,000.00   0.46%   0   \$0.00     THE NORTHUMBERLAND NATIONAL   1   \$183,300.00   0.07%   0   \$0.00     THE SAVINGS & NORTHUMBERLAND NATIONAL   1   \$180,000.00   0.07%   0   \$0.00     THE SONG FARMER BANK OF JACKSONVILLE   1   \$180,000.00   0.07%   0   \$0.00     THIRD FEDERAL SAVINGS AND LOAN   ASSOCIATION OF CLEVELAND   1   \$198,605.03   0.08%   0   \$0.00     TIDEWATER MORTGAGE SERVICES,   1   \$297,108.23   0.12%   0   \$0.00     TRADITION MORTGAGE LC   1   \$258,000.00   0.16%   0   \$0.00     TRAVIS CREDIT UNION   1   \$189,000.00   0.07%   0   \$0.00     TRAVIS CREDIT UNION   1   \$196,000.00   0.09%   0   \$0.00     TWINSTAR CREDIT UNION   1   \$199,000.00   0.09%   0   \$0.00     TWINSTAR CREDIT UNION   1   \$219,100.00   0.09%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     U.S. HOME CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL CAPI	SUMMIT FUNDING, INC.	1	\$680,000.00	0.27%	0	\$0.00
TALMER BANK AND TRUST	SURETY FINANCIAL SERVICES	1	\$327,577.79	0.13%	0	\$0.00
THE CITIZENS BANKICN COMPANY   1   \$269,600.00   0.11%   0   \$0.00	SWBC MORTGAGE CORPORATION	6	\$1,823,243.12	0.72%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF MERCERSB  THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE  THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO  THE MORTGAGE HOUSE, INC.  THE NORTHUMBERLAND NATIONAL BANK OF SPEEMER BANK OF JACKSONVILLE  THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND  TIDEWATER MORTGAGE SERVICES, INC.  TOTAL MORTGAGE SERVICES, LLC SES, 100, 100, 100, 100, 100, 100, 100, 10	TALMER BANK AND TRUST	1	\$189,000.00	0.07%	0	\$0.00
TRUST COMPANY	THE CITIZENS BANKICN COMPANY	1	\$269,600.00	0.11%	0	\$0.00
MERCERSB		1	\$417,000.00	0.16%	0	\$0.00
DBA MODERN MORTGAGE		1	\$226,400.00	0.09%	0	\$0.00
COMPANY OF YOUNGSTOWN, OHIO		1	\$229,900.00	0.09%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK		1	\$190,800.00	0.08%	0	\$0.00
BANK	THE MORTGAGE HOUSE, INC.	2	\$1,167,000.00	0.46%	0	\$0.00
PREMIER BANK OF JACKSONVILLE   \$180,000.00   0.07%   0 \$0.00     THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   1 \$198,605.03   0.08%   0 \$0.00     TIDEWATER MORTGAGE SERVICES, INC.,   1 \$297,108.23   0.12%   0 \$0.00     TOTAL MORTGAGE SERVICES, LLC   1 \$412,500.00   0.16%   0 \$0.00     TRADITION MORTGAGE LLC   1 \$258,000.00   0.1%   0 \$0.00     TRAVIS CREDIT UNION   1 \$189,000.00   0.07%   0 \$0.00     TRUMARK FINANCIAL CREDIT   1 \$196,000.00   0.08%   0 \$0.00     TWINSTAR CREDIT UNION   1 \$219,100.00   0.09%   0 \$0.00     U.S. HOME CAPITAL, LLC   1 \$309,981.89   0.12%   0 \$0.00     UMPQUA BANK, AN OREGON STATE   6 \$1,716,402.00   0.68%   0 \$0.00     UNIFIRST MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     UNIFIRST MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TOTAL MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TRADITION MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TRADITION MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TOTAL MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TRADITION MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TOTAL MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TRADITION MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TRADITION MORTGAGE CORPORATION   1 \$242,500.00   0.1%   0 \$0.00     TOTAL MORTGAGE CORPORATION   1 \$100,000     TOTA		1	\$183,300.00	0.07%	0	\$0.00
ASSOCIATION OF CLEVELAND  TIDEWATER MORTGAGE SERVICES, INC.,  TOTAL MORTGAGE SERVICES, LLC  TRADITION MORTGAGE LLC  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TWINSTAR CREDI	·	1	\$180,000.00	0.07%	0	\$0.00
INC.,   1   \$297,108.23   0.12%   0   \$0.00     TOTAL MORTGAGE SERVICES, LLC   1   \$412,500.00   0.16%   0   \$0.00     TRADITION MORTGAGE LLC   1   \$258,000.00   0.1%   0   \$0.00     TRAVIS CREDIT UNION   1   \$189,000.00   0.07%   0   \$0.00     TRUMARK FINANCIAL CREDIT   1   \$196,000.00   0.08%   0   \$0.00     UNION   1   \$219,100.00   0.09%   0   \$0.00     U.S. HOME CAPITAL, LLC   1   \$309,981.89   0.12%   0   \$0.00     UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   0   \$1,716,402.00   0.68%   0   \$0.00     UNIFIRST MORTGAGE CORPORATION   1   \$242,500.00   0.1%   0   \$0.00		1	\$198,605.03	0.08%	0	\$0.00
TRADITION MORTGAGE LLC         1         \$258,000.00         0.1%         0         \$0.00           TRAVIS CREDIT UNION         1         \$189,000.00         0.07%         0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$196,000.00         0.08%         0         \$0.00           TWINSTAR CREDIT UNION         1         \$219,100.00         0.09%         0         \$0.00           U.S. HOME CAPITAL, LLC         1         \$309,981.89         0.12%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,716,402.00         0.68%         0         \$0.00           UNIFIRST MORTGAGE CORPORATION         1         \$242,500.00         0.1%         0         \$0.00	· ·	1	\$297,108.23	0.12%	0	\$0.00
TRAVIS CREDIT UNION         1         \$189,000.00         0.07%         0         \$0.00           TRUMARK FINANCIAL CREDIT UNION         1         \$196,000.00         0.08%         0         \$0.00           TWINSTAR CREDIT UNION         1         \$219,100.00         0.09%         0         \$0.00           U.S. HOME CAPITAL, LLC         1         \$309,981.89         0.12%         0         \$0.00           UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,716,402.00         0.68%         0         \$0.00           UNIFIRST MORTGAGE CORPORATION         1         \$242,500.00         0.1%         0         \$0.00	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.16%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION       1       \$196,000.00       0.08%       0       \$0.00         TWINSTAR CREDIT UNION       1       \$219,100.00       0.09%       0       \$0.00         U.S. HOME CAPITAL, LLC       1       \$309,981.89       0.12%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       6       \$1,716,402.00       0.68%       0       \$0.00         UNIFIRST MORTGAGE CORPORATION       1       \$242,500.00       0.1%       0       \$0.00	TRADITION MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00
UNION	TRAVIS CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
U.S. HOME CAPITAL, LLC       1       \$309,981.89       0.12%       0       \$0.00         UMPQUA BANK, AN OREGON STATE CHARTERED BANK       6       \$1,716,402.00       0.68%       0       \$0.00         UNIFIRST MORTGAGE CORPORATION       1       \$242,500.00       0.1%       0       \$0.00		1	\$196,000.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK         6         \$1,716,402.00         0.68%         0         \$0.00           UNIFIRST MORTGAGE CORPORATION         1         \$242,500.00         0.1%         0         \$0.00	TWINSTAR CREDIT UNION	1	\$219,100.00	0.09%	0	\$0.00
CHARTERED BANK 6 \$1,716,402.00 0.68% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION 1 \$242,500.00 0.1% 0 \$0.00	U.S. HOME CAPITAL, LLC	1	\$309,981.89	0.12%	0	\$0.00
	,	6	\$1,716,402.00	0.68%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$242,500.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO 2 \$643,600.95 0.25% 0 \$0.00	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,600.95	0.25%	0	\$0.00
UNIONBANK,N.A. 3 \$761,879.18 0.3% 0 \$0.00	UNIONBANK,N.A.	3	\$761,879.18	0.3%	0	\$0.00
UNITED AMERICAN MORTGAGE 1 \$217,000.00 0.09% 0 \$0.00		1	\$217,000.00	0.09%	0	\$0.00
UNITED BANK &TRUST 2 \$654,250.00 0.26% 0 \$0.00	UNITED BANK &TRUST	2	\$654,250.00	0.26%	0	\$0.00
UNITED HERITAGE CREDIT UNION 2 \$513,275.00 0.2% 0 \$0.00	UNITED HERITAGE CREDIT UNION	2	\$513,275.00	$\overline{0.2\%}$	0	\$0.00

UNITED WHOLESALE MORTGAGE						
COMPANY.LLC	UNITED WHOLESALE MORTGAGE	13	\$3,520,517.66	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO  VAN DYK MORTGAGE CORPORATION  VELOCITY CREDIT UNION  VERMONT STATE EMPLOYEES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE  CORPORATION WATERSTONE MORTGAGE  CORPORATION WATERSTONE MORTGAGE  LI \$332,500.00  LIABILITY COMPANY W. J. BRADLEGY MORTGAGE LI \$332,500.00  LIABILITY COMPANY W. J. BRADLEGY MORTGAGE LI \$332,500.00  LIABILITY COMPANY W. J. BRADLEGY MORTGAGE LI \$201,714.23  LO \$0.00  WESTSTAR MORTGAGE, INC  WESTSTAR MORTGAGE, INC  LI \$221,714.23  LO \$0.00  WESTSTAR MORTGAGE, INC  LI \$222,714.23  LO \$0.00  WESTSTAR MORTGAGE, INC  LI \$226,400.00  LI \$181,212.50  LO \$0.00  WESTSTAR MORTGAGE, INC  LI \$233,000.00  LI \$181,212.50  LO \$0.00  WESTSTAR MORTGAGE, INC  LI \$253,000.00  LI \$181,212.50  LO \$0.00  WENTER HILL BANK, FSB  LI \$533,000.00  LI \$533,000.00  LI \$500.00  WENTER HILL BANK, FSB  LI \$533,000.00  LI \$500.00  LI \$500		1	\$261 150 00	0 1%	0	\$0.00
COMPANY OF CALIFORNIA   S   S1,279,558.00   0.5%   0   \$0.00		1	\$201,130.00	0.1 /0	U	\$0.00
UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO 2 \$418,200.00 0.16% 0 \$0.00  VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$183,350.00 0.07% 0 \$0.00  VELOCITY CREDIT UNION 1 \$243,000.00 0.16% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 1 \$190,656.94 0.08% 0 \$0.00  VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00  VISION MORTGAGE CAPITAL, A DIVISION VITER REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE 2 \$445,893.00 0.13% 0 \$0.00  WESTISTANE MORTGAGE 2 \$445,893.00 0.18% 0 \$0.00  WESTISTANE MORTGAGE CORPORATION 1 \$2221,714.23 0.09% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$221,714.23 0.09% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$221,714.23 0.09% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$221,714.23 0.09% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$182,000.00 0.08% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$235,300.00 0.18% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$181,212.50 0.07% 0 \$0.00  WESTISTAR MORTGAGE, INC 1 \$181,212.50 0.07% 0 \$0.00  WILLLIAMSVILLE STATE BANK AND TRUST UNION  WINTER HILL BANK, FSB 1 \$533,000.00 0.21% 0 \$0.00		5	\$1,279,658.00	0.5%	0	\$0.00
COMPANY, LLC			, , ,			
UNIVERSAL LENDING CORPORATION   S200,000.00   0.08%   0   S0.00   UNIVERSITY OF WISCONSIN CREDIT   1   \$189,638.36   0.07%   0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   2   \$535,000.00   0.21%   0   \$0.00   UNIVERSITY OF WISCONSIN CREDIT   2   \$535,000.00   0.21%   0   \$0.00   UNIVEST BANK AND TRUST CO   2   \$418,200.00   0.16%   0   \$0.00   VAN DYK MORTGAGE   CORPORATION, A CORPORATION   1   \$183,350.00   0.07%   0   \$0.00   VERITAS FUNDING, LLC   6   \$1,661,183.00   0.65%   0   \$0.00   VILLAGE MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   VILLAGE MORTGAGE   1   \$200,000.00   0.08%   0   \$0.00   VILLAGE MORTGAGE CAPITAL, A DIVISION   1   \$296,000.00   0.12%   0   \$0.00   UTEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE   1   \$326,250.00   0.13%   0   \$0.00   GROUP   W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED   11   \$2,804,900.00   1.1%   0   \$0.00   LIBILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   L.C. A DELAWARE LIMITED   2   \$717,260.00   0.28%   0   \$0.00   LIBILITY COMPANY   WASHINGTON STATE EMPLOYEES   1   \$332,500.00   0.13%   0   \$0.00   WESTORM MORTGAGE   2   \$445,893.00   0.18%   0   \$0.00   WEST GATE BANK   1   \$192,000.00   0.08%   0   \$0.00   WEST GATE BANK   1   \$192,000.00   0.08%   0   \$0.00   WEST GATE BANK   1   \$192,000.00   0.08%   0   \$0.00   WESTSTAR MORTGAGE, INC   1   \$262,400.00   0.18%   0   \$0.00   WESTSTAR MORTGAGE, INC   1   \$205,200.00   0.08%   0   \$0.00   WESTSTAR MORTGAGE, INC   1   \$262,400.00   0.1%   0   \$0.00   WILLIAMSVILLE STATE BANK AND   INION   1   \$181,212.50   0.07%   0   \$0.00   WILLIAMSVILLE STATE BANK AND   INION   1   \$181,212.50   0.07%   0   \$0.00   WILLIAMSVILLE STATE BANK AND   INION   1   \$182,000.00   0.21%   0   \$0.00   \$0.00   WINTER HILL BANK, FSB   1   \$533,000.00   0.21%   0		7	\$2,048,278.00	0.81%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT 2 \$535,000.00 0.21% 0 \$0.00  UNIVEST BANK AND TRUST CO 2 \$418,200.00 0.16% 0 \$0.00  VAN DYK MORTGAGE CORPORATION 1 \$183,350.00 0.07% 0 \$0.00  VENCION, A CORPORATION 1 \$183,350.00 0.07% 0 \$0.00  VELOCITY CREDIT UNION 1 \$243,000.00 0.1% 0 \$0.00  VERTAS FUNDING, LLC 6 \$1,661,183.00 0.65% 0 \$0.00  VERMONT STATE EMPLOYEES CREDIT UNION 1 \$190,656,94 0.08% 0 \$0.00  VILLAGE MORTGAGE 1 \$200,000.00 0.08% 0 \$0.00  VISION MORTGAGE CAPITAL, A 1 \$296,000.00 0.12% 0 \$0.00  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$326,250.00 0.13% 0 \$0.00  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 11 \$2,804,900.00 1.1% 0 \$0.00  ULABILITY COMPANY 2 \$717,260.00 0.28% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$333,500.00 0.13% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00  WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00  WASTERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$332,500.00 0.13% 0 \$0.00  WASTERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$332,500.00 0.13% 0 \$0.00  WASTERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 1 \$332,500.00 0.13% 0 \$0.00  WESTERA CREDIT UNION 1 \$332,500.00 0.13% 0 \$0.00  WEST GATE BANK 1 \$192,000.00 0.08% 0 \$0.00  WEST TAR MORTGAGE, INC 1 \$205,200.00 0.08% 0 \$0.00  WEST TAR MORTGAGE, INC 1 \$253,400.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.1% 0 \$0.00  WEST STAR MORTGAGE, INC 1 \$253,000.00 0.21% 0 \$0.00  WILLIAMSVILLE STATE BANK AND INCOVER THE STATE BANK AND INCOVER THE STATE BANK AND INCOVE		1	\$200,000,00	0.08%	0	00.00
UNIO UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION  VELOCITY CREDIT UNION  VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VISION MORTGAGE  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VISION MORTGAGE  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE  VISION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  W. J. BRADLEY MORTGAGE  VISION  VISION MORTGAGE  VISION  VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE I \$226,000.00  VISION  VITEK REAL ESTATE  VISION  VITEK REAL ESTATE  VISION  VITEK REAL ESTATE  VISION  VITEK REAL ESTATE  VISION  VISION  VISION  VISION  VISION  VISION  VITEK REAL ESTATE  VISION		1	·		U	
UNION		1	\$189,638.36	0.07%	0	\$0.00
UNIVEST BANK AND TRUST CO		2	\$535,000.00	0.21%	0	\$0.00
VAN DYK MORTGAGE   CORPORATION   1   \$183,350.00   0.07%   0   \$0.00		2	\$418,200,00	0.16%	0	\$0.00
CORPORATION, A CORPORATION   1   \$183,550.00   0.07%   0   \$0.00	<del>                                     </del>		·			
VERITAS FUNDING, LLC		1	\$183,350.00	0.07%	0	\$0.00
VERMONT STATE EMPLOYEES   1   \$190,656.94   0.08%   0   \$0.00	VELOCITY CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
CREDIT UNION	VERITAS FUNDING, LLC	6	\$1,661,183.00	0.65%	0	\$0.00
VILLAGE MORTGAGE		1	\$190,656.94	0.08%	0	\$0.00
VISION MORTGAGE CAPITAL, A   1   \$296,000.00   0.12%   0   \$0.00		1	\$200,000,00	0.08%	0	\$0.00
DIVISION		1	·			
GROUP, INC. DBA VITEK MORTGAGE GROUP   1   \$326,250.00   0.13%   0   \$0.00	·	1	\$296,000.00	0.12%	0	\$0.00
GROUP   W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED   11   \$2,804,900.00   1.1%   0   \$0.00			ф <b>22</b> ( <b>25</b> 0 00	0.126	0	Φ0.00
W. J. BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   11   \$2,804,900.00   1.1%   0   \$0.00		1	\$326,250.00	0.13%	O	\$0.00
LLC., A DELAWARE LIMITED   11   \$2,804,900.00   1.1%   0   \$0.00						
LIABILITY COMPANY   W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED   2 \$717,260.00   0.28%   0 \$0.00   LIABILITY COMPANY	· ·	11	\$2.804.900.00	1.1%	0	\$0.00
LLC. A DELAWARE LIMITED       2       \$717,260.00       0.28%       0       \$0.00         LIABILITY COMPANY       1       \$332,500.00       0.13%       0       \$0.00         WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$332,500.00       0.13%       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       2       \$445,893.00       0.18%       0       \$0.00         WCS LENDING,LLC       1       \$221,714.23       0.09%       0       \$0.00         WEI MORTGAGE CORPORATION       1       \$268,000.00       0.11%       0       \$0.00         WEST GATE BANK       1       \$192,000.00       0.08%       0       \$0.00         WESTERRA CREDIT UNION       1       \$185,600.00       0.07%       0       \$0.00         WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00		11	Ψ2,001,200.00	1.1 /0	Ü	φο.σσ
LIABILITY COMPANY	W.J. BRADLEY MORTGAGE CAPITAL					
WASHINGTON STATE EMPLOYEES CREDIT UNION       1       \$332,500.00       0.13%       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       2       \$445,893.00       0.18%       0       \$0.00         WCS LENDING,LLC       1       \$221,714.23       0.09%       0       \$0.00         WEI MORTGAGE CORPORATION       1       \$268,000.00       0.11%       0       \$0.00         WEST GATE BANK       1       \$192,000.00       0.08%       0       \$0.00         WESTERRA CREDIT UNION       1       \$185,600.00       0.07%       0       \$0.00         WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00	LLC. A DELAWARE LIMITED	2	\$717,260.00	0.28%	0	\$0.00
CREDIT UNION       1       \$332,500.00       0.13%       0       \$0.00         WATERSTONE MORTGAGE CORPORATION       2       \$445,893.00       0.18%       0       \$0.00         WCS LENDING,LLC       1       \$221,714.23       0.09%       0       \$0.00         WEI MORTGAGE CORPORATION       1       \$268,000.00       0.11%       0       \$0.00         WEST GATE BANK       1       \$192,000.00       0.08%       0       \$0.00         WESTERRA CREDIT UNION       1       \$185,600.00       0.07%       0       \$0.00         WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00						
WATERSTONE MORTGAGE   CORPORATION   2   \$445,893.00   0.18%   0   \$0.00		1	\$332,500.00	0.13%	0	\$0.00
CORPORATION       2       \$445,893.00       0.18%       0       \$0.00         WCS LENDING,LLC       1       \$221,714.23       0.09%       0       \$0.00         WEI MORTGAGE CORPORATION       1       \$268,000.00       0.11%       0       \$0.00         WEST GATE BANK       1       \$192,000.00       0.08%       0       \$0.00         WESTERRA CREDIT UNION       1       \$185,600.00       0.07%       0       \$0.00         WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00	<del>                                     </del>		, ,			,
WCS LENDING,LLC         1         \$221,714.23         0.09%         0         \$0.00           WEI MORTGAGE CORPORATION         1         \$268,000.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$192,000.00         0.08%         0         \$0.00           WESTERRA CREDIT UNION         1         \$185,600.00         0.07%         0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$205,200.00         0.08%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,400.00         0.1%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$181,212.50         0.07%         0         \$0.00           WINTER HILL BANK, FSB         1         \$533,000.00         0.21%         0         \$0.00		2	\$445,893.00	0.18%	0	\$0.00
WEI MORTGAGE CORPORATION         1         \$268,000.00         0.11%         0         \$0.00           WEST GATE BANK         1         \$192,000.00         0.08%         0         \$0.00           WESTERRA CREDIT UNION         1         \$185,600.00         0.07%         0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$205,200.00         0.08%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,400.00         0.1%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$181,212.50         0.07%         0         \$0.00           WINTER HILL BANK, FSB         1         \$533,000.00         0.21%         0         \$0.00		1	\$221 714 23	0.09%	0	\$0.00
WEST GATE BANK       1       \$192,000.00       0.08%       0       \$0.00         WESTERRA CREDIT UNION       1       \$185,600.00       0.07%       0       \$0.00         WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WESTSTAR MORTGAGE, INC.       2       \$534,643.53       0.21%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00	· · · · · · · · · · · · · · · · · · ·	1	·			,
WESTERRA CREDIT UNION         1         \$185,600.00         0.07%         0         \$0.00           WESTSTAR MORTGAGE, INC         1         \$205,200.00         0.08%         0         \$0.00           WESTSTAR MORTGAGE, INC.         2         \$534,643.53         0.21%         0         \$0.00           WHATCOM EDUCATIONAL CREDIT UNION         1         \$262,400.00         0.1%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$181,212.50         0.07%         0         \$0.00           WINTER HILL BANK, FSB         1         \$533,000.00         0.21%         0         \$0.00		1	·		_	
WESTSTAR MORTGAGE, INC       1       \$205,200.00       0.08%       0       \$0.00         WESTSTAR MORTGAGE, INC.       2       \$534,643.53       0.21%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00		1			Ŭ	
WESTSTAR MORTGAGE, INC.       2       \$534,643.53       0.21%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00		1			_	
WHATCOM EDUCATIONAL CREDIT UNION       1       \$262,400.00       0.1%       0       \$0.00         WILLIAMSVILLE STATE BANK AND TRUST       1       \$181,212.50       0.07%       0       \$0.00         WINTER HILL BANK, FSB       1       \$533,000.00       0.21%       0       \$0.00		2	, ,		Ť	
UNION         1         \$262,400.00         0.1%         0         \$0.00           WILLIAMSVILLE STATE BANK AND TRUST         1         \$181,212.50         0.07%         0         \$0.00           WINTER HILL BANK, FSB         1         \$533,000.00         0.21%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·		·			
TRUST 1 \$181,212.50 0.07% 0 \$0.00 WINTER HILL BANK, FSB 1 \$533,000.00 0.21% 0 \$0.00	UNION	1	\$262,400.00	0.1%	U	\$0.00
WINTER HILL BANK, FSB 1 \$533,000.00 0.21% 0 \$0.00		1	\$181.212.50	0.07%	0	\$0.00
		_	·			·
	WINTER HILL BANK, FSB		·			
		7	\$2,255,942.80	0.89%	Ü	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$255,200.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	1	1	1 1	,
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	1	1 1	·
	Unavailable	1	\$403,443.39	1	<del>                                     </del>	
Total	Onu runuore	876	\$253,890,838.30		_	\$1,045,895.98
lotai		0,0	<i>\$223,070,020.00</i>	100 /0		\$1,042,072.70
3138WAW86	1ST MARINER BANK	1	\$288,679.36	0.06%	0	\$0.00
	360 MORTGAGE GROUP, LLC	2		1	1 1	,
	3RD FED BANK	1	\$271,700.00	1		
	ABBEVILLE BUILDING & LOAN	1	\$309,572.91	0.06%	1 1	'
	ACADEMY MORTGAGE CORPORATION	49	·			
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$254,250.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$274,475.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00
	ADVANTAGE BANK	1	\$281,000.00	0.06%	0	\$0.00
	ADVISORS CAPITAL, INC.	_1	\$221,065.07	1		\$0.00
	AFFILIATED MORTGAGE COMPANY	3	1	1	1 1	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1				\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,577.65	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$242,503.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.04%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1			0	
	AMARILLO NATIONAL BANK	_1	\$358,000.00	1	1 1	
	AMEGY MORTGAGE COMPANY, LLC	1	\$368,000.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$526,250.00			
	AMERICA'S CHOICE HOME LOANS	_1	\$185,600.00	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1				i i
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$199,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,200.00	0.05%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$655,101.90	0.13%	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC					
AMERICAN FINANCIAL RESOURCES, INC.	3	\$938,600.00	0.19%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$606,000.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$282,400.00	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$420,395.67	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	. ,			, , , , ,
AMERICAN PACIFIC MTG CORP	7	\$2,321,005.00	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$275,500.00	0.05%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,250.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,141,319.07	0.23%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$178,600.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$299,250.00	0.06%	0	\$0.00
AMERIS BANK	3	\$676,011.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$1,001,000.00	0.2%	0	\$0.00
ANCHORBANK, FSB	3	\$862,000.00	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$208,000.00	0.04%	0	\$0.00
ARCOLA FIRST BANK	1	\$309,661.00		1 1	\$0.00
ARIZONA BANK AND TRUST	1	\$275,000.00		_	
ARIZONA STATE CREDIT UNION	2	\$450,550.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$427,300.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,342,224.45	0.66%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$944,820.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$760,212.00	0.15%	0	\$0.00
AUBURNBANK	1	\$308,750.00	1	0	\$0.00
AURORA FINANCIAL GROUP, INC.		\$262,600.00	1	1	\$0.00
AXIA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$873,310.53	0.17%	0	\$0.00
BANCFIRST	2	\$428,000.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	9	†	1	1	

BANK MUTUAL						
BANK OF COLORADO, A COLORADO   BANKING CORPORATION   1 \$190,000,00 0.04% 0 \$0.00	BANK MUTUAL	1	\$238,078.87	0.05%	0	\$0.00
BANKING CORPORATION   \$200,000.00   0.04%   0 \$0.00	BANK OF AKRON	1	\$216,000.00	0.04%	0	\$0.00
BANKING CORPORATION  BANK OF DEERFIELD  1 \$190,000.00  0.04% 0 \$0.00  BANK OF ENGLAND  3 \$802,500.00  0.16% 0 \$0.00  BANK OF GALESVILLE  2 \$398,400.00  0.08% 0 \$0.00  BANK OF LANCASTER  1 \$286,000.00  0.06% 0 \$0.00  BANK OF LANCASTER  1 \$286,000.00  0.06% 0 \$0.00  BANK OF NORTH CAROLINA  2 \$572,000.00  0.11% 0 \$0.00  BANK OF THE WEST, A CALIFORNIA  STATE BANKING CORP.  BANK SIB, NATIONAL ASSOCIATION  BANK SIB, NATIONAL ASSOCIATION  BANK FUND STAFF FEDERAL CREDIT  UNION  BANK-FUND STAFF FEDERAL CREDIT  UNION  BANKERS TRUST CO  BANKERS TRUST COMPANY  BANKINE MORTGAGE  CORPORATION  BANKINE MORTGAGE  CORPORATION  BANKER STRUST COMPANY  BANKER STRUST CREDIT UNION  BANTER CREDIT UNION  BANTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BETHFAGE FEDERAL CREDIT UNION  BOOLO O.00%  BOULDER VALLEY CU  BETHFAGE FEDERAL CREDIT UNION	BANK OF COLORADO, A COLOR	ADO 1	9200 000 00	0.04%	0	00.02
BANK OF ENGLAND   3   \$802,500.00   0.16%   0   \$0.00     BANK OF GALESYILLE   2   \$398,400.00   0.05%   0   \$0.00     BANK OF HAWAII   7   \$2,313,323.08   0.46%   0   \$0.00     BANK OF LANCASTER   1   \$286,000.00   0.06%   0   \$0.00     BANK OF LANCASTER   1   \$286,000.00   0.06%   0   \$0.00     BANK OF NORTH CAROLINA   2   \$572,000.00   0.11%   0   \$0.00     BANK OF NORTH CAROLINA   2   \$572,000.00   0.11%   0   \$0.00     BANK OF THE WEST, A CALIFORNIA   2   \$660,000.00   0.13%   0   \$0.00     BANK SH, NATIONAL ASSOCIATION   2   \$392,800.00   0.08%   0   \$0.00     BANK SNB, NATIONAL ASSOCIATION   2   \$516,000.00   0.1%   0   \$0.00     BANK TEXAS, NATIONAL   2   \$516,000.00   0.1%   0   \$0.00     BANK-FUND STAFF FEDERAL CREDIT   1   \$196,241.23   0.04%   0   \$0.00     BANKEST TRUST CO   1   \$180,000.00   0.04%   0   \$0.00     BANKLINE MORTGAGE   1   \$189,214.00   0.04%   0   \$0.00     BANKLINE MORTGAGE   1   \$189,214.00   0.04%   0   \$0.00     BANKINE BANK   2   \$634,589.00   0.13%   0   \$0.00     BAY EQUITY LLC   13   \$4,276,100.00   0.85%   0   \$0.00     BAY EQUITY LLC   13   \$4,276,100.00   0.2%   0   \$0.00     BAY EDERAL CREDIT UNION   4   \$1,017,700.00   0.2%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   4   \$1,017,700.00   0.2%   0   \$0.00     BETHPAGE FEDERAL CREDIT UNION   4   \$1,017,700.00   0.2%   0   \$0.00     BOULDER VALLEY CU   1   \$245,800.00   0.05%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$245,800.00   0.05%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW   AMERICAN FUNDING   1   \$233,000.00   0.05%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   PERFORMANCE HOME LOANS   1   \$233,000.00   0.05%   0   \$0.00     BROKER SOLUTIONS, INC., DBA   PERFORMANCE HOME LOANS   1   \$233,000.00   0.05%   0   \$0.00     CAPITAL BRNK OF NEW JERSEY   1   \$201,000.00   0.04%   0   \$0.00     CARDINAL FINANCIAL COMPANY, 11   \$2,865,305,77   0.57%   0   \$0.00     CARDINAL FINANCIAL COMPANY, 11   \$2,865,305,77   0.57%   0   \$0.00     CARDINAL FINANCIAL COMPANY, 11   \$2,865,305,77   0.57%	BANKING CORPORATION	1	\$200,000.00	0.04%	U	\$0.00
BANK OF GALESVILLE	BANK OF DEERFIELD	1	\$190,000.00	0.04%	0	\$0.00
BANK OF HAWAII	BANK OF ENGLAND	3	\$802,500.00	0.16%	0	\$0.00
BANK OF LANCASTER	BANK OF GALESVILLE	2	\$398,400.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA   2   \$572,000.00   0.11%   0   \$0.00	BANK OF HAWAII	7	\$2,313,323.08	0.46%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.   2 \$660,000.00   0.13%   0 \$0.00	BANK OF LANCASTER	1	\$286,000.00	0.06%	0	\$0.00
STATE BANKING CORP.   2   \$660,000.00   0.15%   0   \$0.00	BANK OF NORTH CAROLINA	2	\$572,000.00	0.11%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION   2   \$392,800.00   0.08%   0   \$0.00		RNIA 2	\$660,000.00	0.13%	0	\$0.00
BANK TEXAS, NATIONAL   ASSOCIATION   BANK-FUND STAFF FEDERAL CREDIT   1 \$196,241.23   0.04%   0 \$0.00		TION 2	\$392,800.00	0.08%	0	\$0.00
ASSOCIATION			·			
UNION  BANKERS TRUST CO  BANKERS TRUST COMPANY  S225,055.00  0.04%  0  \$0.00  BANKINE MORTGAGE  CORPORATION  BANKINE BANK  2  \$634,589.00  0.13%  0  \$0.00  BAY EQUITY LLC  13  \$4,276,100.00  BAY FEDERAL CREDIT UNION  BETHPAGE FEDERAL CREDIT UNION  BOLIDER VALLEY CU  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BROKHOLLOW MORTGAGE  SERVICES, LTD  CAPITAL BANK OF NEW JERSEY  1  \$215,000.00  0.04%  0  \$0.00  0.04%  0  \$0.00  0.05%  0  \$0.00  0.05%  0  \$0.00  0.05%  0  \$0.00  0.00%  0.00		$ $ $ $	\$516,000.00	0.1%	0	\$0.00
BANKERS TRUST COMPANY		REDIT 1	\$196,241.23	0.04%	0	\$0.00
BANKLINE MORTGAGE   1 \$189,214.00   0.04%   0 \$0.00	BANKERS TRUST CO	1	\$180,000.00	0.04%	0	\$0.00
CORPORATION	BANKERS TRUST COMPANY	1	\$225,055.00	0.04%	0	\$0.00
BANNER BANK   2   \$634,589.00   0.13%   0   \$0.00		1	\$189,214.00	0.04%	0	\$0.00
BAXTER CREDIT UNION   2   \$454,240.00   0.09%   0   \$0.00		2	\$634,589.00	0.13%	0	\$0.00
BAY EQUITY LLC		2	·		_	
BAY FEDERAL CREDIT UNION 4 \$1,017,700.00 0.2% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 4 \$1,262,000.00 0.25% 0 \$0.00 BLC COMMUNITY BANK 1 \$215,000.00 0.04% 0 \$0.00 BOEING EMPLOYEES' CREDIT UNION 11 \$3,121,720.21 0.62% 0 \$0.00 BOULDER VALLEY CU 1 \$245,800.00 0.05% 0 \$0.00 BROADVIEW MORTGAGE 1 \$460,000.00 0.09% 0 \$0.00 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 1 \$233,000.00 0.05% 0 \$0.00 BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING 1 \$233,000.00 0.05% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$316,900.00 0.06% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$323,000.00 0.06% 0 \$0.00 BROKER SOLUTIONS, INC., DBA 1 \$266,000.00 0.06% 0 \$0.00 CAUDENTAGE SERVICES, INC. 2 \$459,350.00 0.09% 0 \$0.00 CALIBER HOME LOANS, INC. 2 \$437,247.00 0.09% 0 \$0.00 CAPITAL BANK OF NEW JERSEY 1 \$201,000.00 0.04% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$223,100.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 11 \$228,100.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 11 \$228,65,305,27 0.57% 0 \$0.00		13			0	
BETHPAGE FEDERAL CREDIT UNION   4 \$1,262,000.00   0.25%   0 \$0.00     BLC COMMUNITY BANK   1 \$215,000.00   0.04%   0 \$0.00     BOEING EMPLOYEES' CREDIT UNION   11 \$3,121,720.21   0.62%   0 \$0.00     BOULDER VALLEY CU   1 \$245,800.00   0.05%   0 \$0.00     BROADVIEW MORTGAGE   1 \$460,000.00   0.09%   0 \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29 \$9,029,605.00   1.79%   0 \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1 \$233,000.00   0.05%   0 \$0.00     BROKER SOLUTIONS, INC., DBA   1 \$316,900.00   0.06%   0 \$0.00     BROKER SOLUTIONS, INC., DBA   1 \$316,900.00   0.06%   0 \$0.00     BROKER SOLUTIONS, INC., DBA   1 \$266,000.00   0.05%   0 \$0.00     CLU. MORTGAGE SERVICES, INC.   2 \$459,350.00   0.09%   0 \$0.00     CALIBER HOME LOANS, INC.   2 \$437,247.00   0.09%   0 \$0.00     CAPITAL BANK OF NEW JERSEY   1 \$201,000.00   0.04%   0 \$0.00     CARDINAL COMMUNITY CREDIT   1 \$223,100.00   0.04%   0 \$0.00     CARDINAL FINANCIAL COMPANY,   11 \$265,395,27   0.57%   0 \$0.00     CARDINAL FINANCIAL COMPANY,   11 \$200,000   0.000     CARDINAL FINANCIAL COMPANY,   11 \$200,000	`	4	·		0	
BLC COMMUNITY BANK		NION 4			0	
BOEING EMPLOYEES' CREDIT UNION   11   \$3,121,720.21   0.62%   0   \$0.00		1			0	
BOULDER VALLEY CU	BOEING EMPLOYEES' CREDIT U	NION 11	\$3,121,720.21	0.62%	0	
BROADVIEW MORTGAGE   1   \$460,000.00   0.09%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   29   \$9,029,605.00   1.79%   0   \$0.00     BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING   1   \$233,000.00   0.05%   0   \$0.00     BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   1   \$316,900.00   0.06%   0   \$0.00     BROOKHOLLOW MORTGAGE   1   \$266,000.00   0.05%   0   \$0.00     C.U. MORTGAGE SERVICES, INC.   2   \$459,350.00   0.09%   0   \$0.00     CALIBER HOME LOANS, INC.   2   \$437,247.00   0.09%   0   \$0.00     CAPITAL BANK OF NEW JERSEY   1   \$201,000.00   0.04%   0   \$0.00     CARDINAL COMMUNITY CREDIT   1   \$223,100.00   0.04%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   11   \$2,865,395,27   0.57%   0   \$0.00		1			0	
AMERICAN FUNDING  BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BROOKHOLLOW MORTGAGE SERVICES, LTD  C.U. MORTGAGE SERVICES, INC.  CALIBER HOME LOANS, INC.  CAPITAL BANK OF NEW JERSEY  CARDINAL COMMUNITY CREDIT UNION  1 \$233,000.00  \$0.00		1			0	
AMERICAN FUNDING  BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  BROOKHOLLOW MORTGAGE SERVICES, LTD  C.U. MORTGAGE SERVICES, INC.  CALIBER HOME LOANS, INC.  CAPITAL BANK OF NEW JERSEY  CAPITAL CREDIT UNION  CARDINAL COMMUNITY CREDIT UNION  LOGO  LOGO  SO.00  \$0.00		NEW 29	\$9,029,605.00	1.79%	0	\$0.00
PERFORMANCE HOME LOANS   1   \$316,900.00   0.06%   0   \$0.00		NEW 1	\$233,000.00	0.05%	0	\$0.00
SERVICES, LTD		1	\$316,900.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.       2       \$437,247.00       0.09%       0       \$0.00         CAPITAL BANK OF NEW JERSEY       1       \$201,000.00       0.04%       0       \$0.00         CAPITAL CREDIT UNION       2       \$688,700.00       0.14%       0       \$0.00         CARDINAL COMMUNITY CREDIT UNION       1       \$223,100.00       0.04%       0       \$0.00         CARDINAL FINANCIAL COMPANY,       11       \$2,865,395,27       0.57%       0       \$0.00		1	\$266,000.00	0.05%	0	\$0.00
CAPITAL BANK OF NEW JERSEY   1   \$201,000.00   0.04%   0   \$0.00	C.U. MORTGAGE SERVICES, INC.	. 2	\$459,350.00	0.09%	0	\$0.00
CAPITAL CREDIT UNION 2 \$688,700.00 0.14% 0 \$0.00 CARDINAL COMMUNITY CREDIT 1 \$223,100.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 11 \$2,865,395,27 0.57% 0 \$0.00	CALIBER HOME LOANS, INC.	2	\$437,247.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT 1 \$223,100.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 11 \$2 865 395 27 0.57% 0 \$0.00	CAPITAL BANK OF NEW JERSEY	1	\$201,000.00	0.04%	0	\$0.00
UNION 1 \$223,100.00 0.04% 0 \$0.00 CARDINAL FINANCIAL COMPANY, 11 \$2,865,395,27 0.57% 0 \$0.00	CAPITAL CREDIT UNION	2	\$688,700.00	$0.1\overline{4\%}$	0	\$0.00
1 11 \$2.865.395.27 0.57% 01 \$0.000		Γ1	\$223,100.00	0.04%	0	\$0.00
		IY, 11	\$2,865,395.27	0.57%	0	\$0.00

CARROLLTON BANK	1	\$417,000.00	0.08%	0	\$0.00
CASHCALL INC	5	\$1,640,207.80	0.33%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$310,000.00	0.06%	0	\$0.00
CASHCALL, INC.	1	\$415,439.64	0.08%	0	\$0.00
CASHCALL, INC., A CALFORNIA CORPORATION	1	\$349,517.79	0.07%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	6	\$1,926,878.90	0.38%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	6	\$1,660,117.40	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$624,694.84	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	9	\$2,936,883.04	0.58%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$322,525.00	0.06%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$457,405.00	0.09%	0	\$0.00
CENTRAL BANK	2	\$484,750.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	4	\$1,058,706.38	0.21%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$182,305.00	0.04%	0	\$0.00
CENTRUE BANK	1	\$240,000.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	10	\$2,244,267.00	0.45%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$199,300.00	0.04%	0	\$0.00
CHARTER BANK EAU CLAIRE	1	\$181,800.00	0.04%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$402,650.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,124,822.00	1.42%	0	\$0.00
CHESAPEAKE BANK AND TRUST	1	\$295,000.00	0.06%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$207,750.00	0.04%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$584,000.00	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,911,975.00	0.38%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$214,956.00	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,610.69	0.05%	0	\$0.00
CMC HOME LENDING	1	\$176,440.00	0.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$898,000.00	0.18%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,191,307.59	0.24%	0	\$0.00
COBALT MORTGAGE, INC	1	\$234,000.00	0.05%	0	\$0.00
COBALT MORTGAGE, INC.	17	\$4,711,857.00	0.94%	0	\$0.00
COLE TAYLOR BANK	5	\$1,591,255.57	0.32%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,648,739.45	0.33%	0	\$0.00
COLUMBIA CREDIT UNION	3	\$640,400.00	0.13%	0	\$0.00
COMMERCE MORTGAGE	1	\$175,750.00	0.03%	0	\$0.00

COMMERCIAL SAVINGS BANK	2	\$460,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE OF	1	\$417,000.00	0.08%	0	\$0.00
TEXAS, LP	1	·			
COMMUNITY BANK MANKATO	1	\$226,242.00	0.04%	0	\$0.00
COMMUNITY BANK, NA	1	\$203,775.00	0.04%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,000.00	0.09%	0	\$0.00
COMMUNITY TRUST BANK	2	\$398,970.96	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$313,983.00	0.06%	0	\$0.00
CONTINENTAL HOME FUNDING INC.	1	\$352,000.00	0.07%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$220,804.00	0.04%	0	\$0.00
CONVERSE COUNTY BANK	1	\$340,800.00	0.07%	0	\$0.00
CORNERSTONE BANK	1	\$188,000.00	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$4,113,649.37	0.82%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$523,547.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$293,924.00	0.06%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$595,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$189,000.00	0.04%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$238,000.00	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$506,255.00	0.1%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$192,000.00	0.04%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$564,639.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$450,181.00	0.09%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$208,400.00	0.04%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$475,300.00	0.09%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,000.00	0.06%	0	\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$337,776.00	0.07%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$317,582.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,000.00	0.08%	0	\$0.00
DFCU FINANCIAL	3	\$628,600.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$489,233.83	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$250,400.00	0.05%	0	\$0.00
DIME BANK	1	\$258,658.94	0.05%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$989,300.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$494,600.00	0.1%	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$232,322.00	0.05%	0	\$0.00
	5	\$1,485,200.00	0.3%	0	\$0.00

1	\$177,000.00	0.04%	0	\$0.00
1	\$231,000.00	0.05%	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00
1	\$209,900.00	0.04%	0	\$0.00
1	\$347,920.00	0.07%	0	\$0.00
7	\$1,749,419.00	0.35%	0	\$0.00
2	\$630,000.00	0.13%	0	\$0.00
1	\$185,500.00	0.04%	0	\$0.00
1	\$179,900.00	0.04%	0	\$0.00
6	\$1,653,105.00	0.33%	0	\$0.00
2	\$464,851.00	0.09%	0	\$0.00
1	\$223,725.00	0.04%	0	\$0.00
7	\$1,787,131.00	0.36%	0	\$0.00
2	\$449,070.00	0.09%	0	\$0.00
1	\$344,000.00	0.07%	0	\$0.00
4	\$1,029,631.00	0.2%	0	\$0.00
5	\$1,392,778.00	0.28%	0	\$0.00
2	\$576,134.42	0.11%	0	\$0.00
2	\$683,817.33	0.14%	0	\$0.00
5	\$1,105,350.00	0.22%	0	\$0.00
7	\$2,590,146.00	0.51%	0	\$0.00
7	\$1,621,950.00	0.32%	0	\$0.00
1	\$250,000.00	0.05%	0	\$0.00
1	\$546,250.00	0.11%	0	\$0.00
24	\$6,374,193.00	1.27%	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00
1	\$296,400.00	0.06%	0	\$0.00
	2 1 1 6 2 1 7 2 1 4 5 2 2 2 5 7 7 7 1 1 24	1 \$231,000.00 1 \$417,000.00 1 \$209,900.00 1 \$347,920.00 7 \$1,749,419.00 2 \$630,000.00 1 \$185,500.00 1 \$179,900.00 6 \$1,653,105.00 2 \$464,851.00 1 \$223,725.00 7 \$1,787,131.00 2 \$449,070.00 1 \$344,000.00 4 \$1,029,631.00 5 \$1,392,778.00 2 \$576,134.42 2 \$683,817.33 5 \$1,105,350.00 7 \$2,590,146.00 7 \$1,621,950.00 1 \$250,000.00 1 \$546,250.00 24 \$6,374,193.00	1       \$231,000.00       0.05%         1       \$417,000.00       0.08%         1       \$209,900.00       0.04%         1       \$347,920.00       0.07%         7       \$1,749,419.00       0.35%         2       \$630,000.00       0.13%         1       \$179,900.00       0.04%         6       \$1,653,105.00       0.33%         2       \$464,851.00       0.09%         1       \$223,725.00       0.04%         7       \$1,787,131.00       0.36%         2       \$449,070.00       0.09%         1       \$344,000.00       0.07%         4       \$1,029,631.00       0.28%         2       \$576,134.42       0.11%         2       \$683,817.33       0.14%         5       \$1,105,350.00       0.22%         7       \$2,590,146.00       0.51%         7       \$1,621,950.00       0.32%         1       \$250,000.00       0.05%         1       \$417,000.00       0.08%         1       \$417,000.00       0.08%	1 \$231,000.00 0.05% 0 1 \$417,000.00 0.08% 0 1 \$209,900.00 0.04% 0 1 \$347,920.00 0.07% 0 7 \$1,749,419.00 0.35% 0 2 \$630,000.00 0.04% 0 1 \$179,900.00 0.04% 0 6 \$1,653,105.00 0.33% 0 2 \$464,851.00 0.09% 0 1 \$223,725.00 0.04% 0 7 \$1,787,131.00 0.36% 0 2 \$449,070.00 0.09% 0 1 \$344,000.00 0.07% 0 4 \$1,029,631.00 0.2% 0 5 \$1,392,778.00 0.28% 0 2 \$683,817.33 0.14% 0 5 \$1,105,350.00 0.22% 0 7 \$2,590,146.00 0.51% 0 7 \$1,621,950.00 0.32% 0 1 \$250,000.00 0.05% 0 1 \$546,250.00 0.11% 0 24 \$6,374,193.00 1.27% 0

FARMERS BANK & TRUST	1	\$216,000.00	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A	3	\$790,595.00	0.16%	0	\$0.00
CORPORATION	3	·			
FARMERS STATE BANK	1	\$185,300.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$201,600.00	0.04%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED	1	\$300,000.00	0.06%	0	\$0.00
LIABILITY COMPANY		φ200,000.00	0.0070	Ŭ	ψο.σσ
FBC MORTGAGE, LLC	3	\$958,522.00	0.19%	0	\$0.00
FIDELITY BANK	2	\$597,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	8	\$2,093,178.23	0.42%	0	\$0.00
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	5	\$1,352,325.20	0.27%	0	\$0.00
CHARTERED BANK	3	\$1,332,323.20	0.2770	U	\$0.00
FIDELITY COOPERATIVE BANK	1	\$367,500.00	0.07%	0	\$0.00
FINANCIAL PARTNERS CREDIT	1	\$189,000.00	0.04%	0	\$0.00
UNION	1	\$189,000.00	0.04 /6	U	φ0.00
FIRST ALLIANCE HOME MORTGAGE,					
LLC, A LIMITED LIABILITY	1	\$270,400.00	0.05%	0	\$0.00
CORPORATION.	1	<b>\$200,000,00</b>	0.0407		Φ0.00
FIRST BANK	1	\$200,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK	1	\$416,445.87	0.08%	U	\$0.00
MORTGAGE	1	\$287,550.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK	2	\$428,231.32	0.09%	0	\$0.00
MORTGAGE, "GRANTEE"			0.09 //		φ0.00
FIRST BANK FINANCIAL CENTRE	1	\$192,800.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE	18	\$5,069,750.00	1.01%	0	\$0.00
COMPANY					
FIRST CHOICE BANK	1	\$350,000.00	0.07%	0	
FIRST CHOICE LOAN SERVICES, INC.	12	\$3,439,433.86	0.68%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,931,243.38	0.38%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$304,000.00	0.06%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$176,456.55	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL	1	·			
CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,000.00	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$793,571.16	0.16%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$364,720.00	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,601,039.00	0.32%	0	\$0.00
FIRST FARMERS & MERCHANTS					
BANK, A MINNESOTA CORPORATION	1	\$180,405.00	0.04%	0	\$0.00
FIRST FEDERAL BANK	3	\$978,850.00	0.19%	0	\$0.00
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FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,302.63	0.04%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$199,000.00	0.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$262,000.00	0.05%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	4	¢1 124 022 00	0.22%	0	00.02
LAKEWOOD, ISAOA	4	\$1,124,923.00	0.22%	U	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$601,750.00	0.12%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP	1	\$407,000.00	0.08%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$216,000.00	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,258,690.00	0.25%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$408,800.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,595,500.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$1,106,988.00	0.22%		
FIRST MORTGAGE CORPORATION	1	\$202,825.00	0.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,162,001.00	0.23%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$358,505.40	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,737.43	0.17%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$335,200.00			·
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$230,450.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$464,250.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$702,945.00	0.14%	0	·
FIRST NATIONAL BANK USA	1	\$262,637.66	0.05%	0	\$0.00
FIRST NEBRASKA BANK	1	\$250,000.00	0.05%		
FIRST NIAGARA BANK, N.A.	1	\$250,000.00	0.05%	0	
FIRST PLACE BANK	10	\$3,022,165.00	0.6%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,208,825.48	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE	1	\$205,200.00	0.04%	0	\$0.00
FIRST SECURITY BANK	1	\$246,674.74	0.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$178,000.00	0.04%	0	\$0.00
FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$481,600.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,084,650.00	0.22%		·
FIRST UNITED BANK AND TRUST COMPANY	3	\$925,748.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$741,804.18	0.15%	0	\$0.00
COIVIT AIN I	1	\$220,000.00	0.04%	0	\$0.00
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FIRSTBANK PR DBA FIRSTBANK FLORIDA					,
FIRSTMERIT BANK, N.A.	2	\$474,860.61	0.09%	0	\$0.00
FIRSTRUST BANK	1	\$255,000.00	0.05%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$375,000.00		0	\$0.00
FLANAGAN STATE BANK	1	\$228,000.00	0.05%	0	\$0.00
FOX RIVER STATE BANK	1	\$312,000.00		0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$360,000.00	0.07%	0	
FREMONT BANK	20		1.31%	1	\$199,725.15
FULTON BANK OF NEW JERSEY	1		0.04%	0	\$0.00
FULTON BANK, N.A.	6		0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	1	0.29%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$190,000.00	0.04%	0	\$0.00
GEO CORP INC	1	\$313,000.00	0.06%	0	\$0.00
GEORGETOWN BANK	1	\$300,000.00	0.06%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$415,550.00	0.08%	0	\$0.00
GFI MORTGAGE BANKERS, INC	2	1	0.15%	0	\$0.00
GLOBAL ADVISORY GROUP, INC.	1		0.03%	0	\$0.00
GMFS LLC	9	†	0.42%	0	\$0.0
GOLDEN EMPIRE MORTGAGE INC.	2	1		0	\$0.0
GOLDENWEST FEDERAL CREDIT UNION	1			0	\$0.00
GRAND MARSH STATE BANK	1	\$225,000.00	0.04%	0	\$0.0
GRAYSTONE MORTGAGE LLC	1	\$176,572.42	0.04%	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$337,250.00	0.07%	0	\$0.0
GREAT MIDWEST BANK	1	\$261,000.00	0.05%	0	\$0.0
GREAT WESTERN BANK	4		0.18%	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,714.81	0.04%	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$289,500.00	0.06%	0	\$0.0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,877,291.00	0.37%	0	\$0.0
GUILD MORTGAGE COMPANY	7	\$1,740,092.00	0.35%	0	\$0.0
HARBOR NATIONAL BANK	2	\$463,050.00	0.09%	0	\$0.0
HAWTHORN BANK	1	\$309,600.00	0.06%	0	\$0.0
HEARTLAND BANK	3	\$815,955.00	0.16%	0	\$0.0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$717,000.00	0.14%	0	\$0.0
HILLTOP NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.0
HOME BANK	1	\$200,000.00	0.04%	0	\$0.0
HOME FEDERAL BANK	3	\$713,754.00	0.14%	0	\$0.0
HOME STATE BANK, N.A.	1	\$227,000.00	0.05%	0	\$0.0
	1	\$199,805.00	0.04%	0	\$0.0
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HOMEAMERICAN MORTGAGE CORPORATION					
HOMESTEAD MORTGAGE COMPANY LLC	1	\$224,219.01	0.04%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$506,317.06	0.1%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$595,650.00		1 1	
HONOR BANK	1	\$229,500.00		1 1	
HONOR CREDIT UNION	1	\$222,000.00		1 1	ii
HORIZON BANK, N.A.	2	\$464,525.00		+ +	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,846.10		0	
IBERIABANK MORTGAGE COMPANY	5	\$1,082,604.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3			1 1	
INTERBANK	1	\$200,000.00		0	
INTERNATIONAL CITY MORTGAGE, INC.	3	\$683,050.00	0.14%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,822.00	0.17%	0	\$0.00
INVESTORS HOME MORTGAGE	5	\$1,614,400.00	0.32%	0	\$0.00
IOWA STATE BANK	1	\$226,400.00		+ +	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$341,950.00		1 1	
JAMES B. NUTTER & COMPANY	2	\$424,900.00		1 1	\$0.00
JAMS-01, INC	1	\$336,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$420,900.00	0.08%	0	\$0.00
JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	\$228,000.00	0.05%	0	\$0.00
JONAH BANK OF WYOMING	1	\$216,600.00	0.04%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2				
KINECTA FEDERAL CREDIT UNION	7	\$3,202,422.00	0.64%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3				· ·
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11				
LEADER BANK N.A.	7	\$2,236,320.00	0.44%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2				
LES BOIS CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$215,200.00		1 1	·
LIBERTY SAVINGS BANK, FSB	3	\$701,072.00		+ +	
LINCOLN FEDERAL SAVING BANK	1	\$214,700.00		1 1	
LINCOLN FEDERAL SAVINGS BANK	1	\$302,632.48		_	
LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$222,660.94			
LINCOLN SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$287,031.05		1 1	,
LOGIX FEDERAL CREDIT UNION	3			+ +	
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LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,900.00	0.04%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$266,000.00	0.05%	0	\$0.00
M/I FINANCIAL CORP.	10	\$2,985,762.00	0.59%	0	\$0.00
MACON BANK, INC	1	\$195,500.00	0.04%	0	\$0.00
MAGNA BANK	2	\$628,544.34	0.12%	0	\$0.00
MAIN STREET BANK, A MICHIGAN					
CHARTERED BANK	1	\$218,400.00	0.04%	0	\$0.00
MANN MORTGAGE, LLC	2	\$482,310.00	0.1%	0	\$0.00
MAQUOKETA STATE BANK	1	\$215,000.00	0.04%	0	\$0.00
MARINE CREDIT UNION	1	\$219,500.00	0.04%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$710,000.00	0.14%	0	\$0.00
MAVERICK FUNDING CORP.	8	\$2,070,442.48	0.41%	0	\$0.00
MCCLAIN BANK	1	\$209,200.00	0.04%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP	5	\$1,528,750.00	0.3%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$534,600.00	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,000.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$924,500.00	0.18%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,400.00	0.05%	0	\$0.00
METRO BANK	1	\$185,006.06	0.04%	0	\$0.00
METRO CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$185,500.00	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	2	\$765,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$717,831.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE	1	\$180,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	1	\$188,800.00	0.04%	0	\$0.00
MIDWEST BANK N.A.	1	\$182,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$332,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$908,689.31	0.18%	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
MORTGAGE AMERICA INC	1	\$400,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.05%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$545,200.00	0.11%	0	\$0.00
MORTGAGE UNLIMITED LLC	1	\$248,000.00	0.05%	0	\$0.00
MORTGAGENETWORK	2	\$562,500.00	0.11%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$432,405.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$517,300.00	0.1%	0	\$0.00
MOUNTAN WEST FINANCIAL,INC	1	\$512,000.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	1	\$178,400.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,193,375.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$280,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$220,500.00	0.04%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$285,000.00	0.06%	0	\$0.00
NBC OKLAHOMA	1	\$200,000.00	0.04%	0	\$0.00
NCB, FSB	1	\$309,972.00	0.06%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$425,900.00	0.08%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$553,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,905.00	0.04%	0	\$0.00
NJ LENDERS	1	\$274,000.00	0.05%	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$240,499.73	0.05%	0	\$0.00
NORTHMARK BANK	1	\$417,000.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$592,800.00	0.12%	0	
NORTHWOODS BANK OF MINNESOTA	1	\$192,000.00	0.04%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$239,380.95			
O A MORTGAGE SERVICES	8	\$3,503,963.35	0.7%	0	\$0.00
OAK BANK	1	\$188,640.00	0.04%	0	\$0.00
OCEANFIRST BANK	2	\$522,750.00	0.1%	0	\$0.00
OMNIAMERICAN BANK	1	\$201,400.00	0.04%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,257,274.10	0.25%	0	\$0.00
OPES ADVISORS, INC.	8	\$3,176,597.60	0.63%	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$228,000.00	0.05%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$545,175.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$269,303.56	0.05%		\$0.00
PACIFIC UNION FINANCIAL - DIRECT MA	1	\$312,000.00	0.06%	0	\$0.00
	2	\$771,688.00	0.15%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC D/B/A					
PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,802,125.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$270,000.00	0.05%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.08%	0	\$0.00
PANHANDLE STATE BANK	1	\$357,500.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	3	\$665,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$251,000.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$614,543.36	0.12%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,754,250.00	0.35%	0	\$0.00
PARKSIDE LENDING, LLC	4	\$1,968,297.41	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00
PATELCO CREDIT UNION	1	\$332,200.00	0.07%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$510,750.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$175,757.52	0.03%	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$556,326.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,312,303.00	1.06%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$928,000.00	0.18%	0	\$0.00
PIONEER BANK	1	\$211,500.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$209,000.00	0.04%	0	\$0.00
PLAZA HOME MORTGAEG, INC	1	\$191,920.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,040,032.21	0.41%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	19	\$6,024,944.00	1.2%	0	\$0.00
PLAZQ HOME MORTGAGE, INC.	1	\$213,646.19	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$5,319,504.94	1.06%	0	\$0.00
POEPLES NATIONAL BANK	1	\$318,750.00	0.06%	0	\$0.00
POINT BANK	1	\$181,600.00	0.04%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$940,393.00	0.19%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
PREFERRED LENDING GROUP	1	\$385,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$370,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$557,177.55	0.11%	0	\$0.00
PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$482,973.00	0.1%	0	\$0.00
PROFICIO MORTGAGE VENTURES	1	\$270,580.00	0.05%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$219,000.00	0.04%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$604,300.00	0.12%	0	\$0.00
PROVINCIAL BANK	2	\$566,325.00	0.11%	0	\$0.00
PS BANK	1	\$230,000.00	0.05%	0	\$0.00
PSECU	1	\$234,000.00	0.05%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$417,000.00	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,212.00	0.05%	0	\$0.00
PURDUE FEDERAL CU	2	\$618,800.00	0.12%	0	\$0.00
QUONTIC BANK	1	\$561,759.28	0.11%	0	\$0.00
R P FUNDING, INC	1	\$190,000.00	0.04%	0	\$0.00
RABOBANK, N.A.	2	\$598,000.00	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$416,425.49	0.08%	0	\$0.00
RANLIFE, INC.	3	\$817,025.00	0.16%	0	\$0.00
RCB BANK	1	\$254,400.00	0.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$4,922,364.00	0.98%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,104,706.14	0.82%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$673,500.00	0.13%	0	\$0.00
RED RIVER BANK	1	\$278,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	2	\$666,850.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$247,031.61	0.05%	0	\$0.00
RENASANT BANK	5	\$1,220,250.00	0.24%	0	\$0.00
RESCUE MORTGAGE INC	1	\$247,617.00	0.05%	0	\$0.00
RESIDENTIAL BANCORP	1	\$188,100.00	0.04%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$222,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$868,850.00	0.17%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,048,500.00	0.21%	0	\$0.00
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RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$235,000.00	0.05%	0	\$0.00
RIVER BANK AND TRUST	1	\$266,400.00	0.05%	0	\$0.00
RIVER VALLEY BANK	2	\$425,655.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$286,400.00	0.06%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$416,450.87	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$175,951.00	0.03%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,411.00	0.04%	0	\$0.00
ROUNDBANK	1	\$209,950.00	0.04%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,613,108.00	1.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$259,657.62	0.05%	0	\$0.00
RPM MORTGAGE, INC.	7	\$3,160,950.00	0.63%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,764,250.00	0.35%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$280,000.00	0.06%	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	\$575,300.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$215,200.00	0.04%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.04%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,193,055.00	0.24%	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.05%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNIN	1	\$256,000.00	0.05%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0	\$0.00
SANTANDER BANK, N.A.	7	\$1,950,519.13	0.39%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$447,410.00	0.09%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$464,058.48	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,382,400.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,532.99	0.04%	0	\$0.00

SECURITY STATE BANK & TRUST	1	\$176,000.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$272,771.00	0.05%	0	\$0.00
COMPANY	1	φ4/4,//1.00	0.03%	U	Φ0.00
SECURITYNATIONAL MORTGAGE	4	\$1,040,200.00	0.21%	0	\$0.00
COMPANY, A UTAH CORPORATION		ψ1,040,200.00	0.2170	U	Ψ0.00
SFMC LP - DBA SERVICE FIRST	1	\$179,075.00	0.04%	0	\$0.00
MORTGAGE		·			
SFMC, LP	2	\$452,400.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	12	\$4,420,066.00	0.88%	0	\$0.00
SHORE MORTGAGE	1	\$202,400.00	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	\$24,056,144.28	4.78%	1	\$295,052.23
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$200,800.00	0.04%	0	\$0.00
SIUSLAW BANK	1	\$275,600.00	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$367,126.81	0.07%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$237,500.00	0.05%	0	\$0.00
SOUND COMMUNITY BANK	1	\$181,000.00	0.04%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$318,250.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	2	\$404,125.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$448,400.00	0.09%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$297,900.00	0.06%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$240,850.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$264,000.00	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$642,550.00	0.13%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
ST.MARY'S BANK	1	\$207,100.00	0.04%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$204,640.00	0.04%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,952,573.00	0.39%	0	\$0.00
STANFORD FCU	1	\$296,000.00	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$199,400.00	0.04%	0	\$0.00
STATE BANK OF WATERLOO	1	\$276,000.00	0.05%	1	\$271,926.25
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$544,075.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$188,000.00	0.04%	0	\$0.00
STEARNS LENDING INC.	29	\$9,305,431.25	1.85%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	24	\$7,394,234.63	1.47%	0	\$0.00
STERLING BANK		<b>4.5</b> 0.500.50	0.011		±2.2-
STOCKMAN BANK OF MONTANA	1	\$179,200.00	0.04%	0	\$0.00

SUMMIT CREDIT UNION   1   \$216,000,00   0.04%   0   \$0.00						
SUMMIT MORTGAGE CORPORATION   S412,225.00   0.08%   0   \$0.00	SUMMIT CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.   SURETY FINANCIAL SERVICES   1	SUMMIT FUNDING, INC.	2	\$463,060.00	0.09%	0	\$0.00
INC.   SURETY FINANCIAL SERVICES   1 \$416,425.49   0.88%   0 \$0.00	SUMMIT MORTGAGE CORPORATION	2	\$412,225.00	0.08%	0	\$0.00
SUSQUEHANNA BANK   2   \$619,164.84   0.12%   0   \$0.00	,	5	\$1,191,600.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION   15   \$3,415,060.68   0.68%   0   \$0.00	SURETY FINANCIAL SERVICES	1	\$416,425.49	0.08%	0	\$0.00
SWINEFORD NATIONAL BANK	SUSQUEHANNA BANK	2	\$619,164.84	0.12%	0	\$0.00
TALMER BANK AND TRUST	SWBC MORTGAGE CORPORATION	15	\$3,415,060.68	0.68%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION   S273,623.75   0.05%   0   S0.00     TEXAS BANK FINANCIAL DBA TEXAS   1   \$308,000.00   0.06%   0   \$0.00     THE BANK OF CANTON   2   \$619,945.35   0.12%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$190,000.00   0.04%   0   \$0.00     THE CAPE COD FIVE CENTS SAVINGS   1   \$190,000.00   0.04%   0   \$0.00     THE FIDELITY DEPOSIT AND   1   \$417,000.00   0.08%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$185,000.00   0.04%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$241,000.00   0.05%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$265,500.00   0.05%   0   \$0.00     THE FIRST NATIONAL BANK OF   2   \$444,187.18   0.09%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$234,084.26   0.05%   0   \$0.00     THE FIRST NATIONAL BANK OF   1   \$234,084.26   0.05%   0   \$0.00     THE FIRST STATE BANK   1   \$210,600.00   0.04%   0   \$0.00     THE MOREY SOURCE   1   \$330,000.00   0.07%   0   \$0.00     THE MORTGAGE COMPANY   1   \$323,100.00   0.06%   0   \$0.00     THE MORTGAGE HOUSE, INC.   1   \$237,575.00   0.05%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$189,905.00   0.04%   0   \$0.00     THE NORTHERN OHIO INVESTMENT   1   \$189,905.00   0.04%   0   \$0.00     THE ORTHERN OHIO INVESTMENT   1   \$215,095.00   0.04%   0   \$0.00     THE PARK BANK   2   \$355,450.00   0.11%   0   \$0.00     THE PARK BANK   2   \$355,450.00   0.11%   0   \$0.00     THE STATE BANK   1   \$200,000.00   0.04%   0   \$0.00     THE STATE BANK   1   \$200,000.00   0.04%   0   \$0.00     THE POPLES STATE BANK   1   \$200,000.00   0.04%   0   \$0.00     THE STATE BANK   1   \$200,000.00   0.04%   0   \$0.00     THE PARK BANK   2   \$355,450.00   0.11%   0   \$0.00     THE STATE BANK OF FARIBAULT   1   \$224,696.92   0.04%   0   \$0.00     THE STATE BANK OF FARIBAULT   1   \$224,696.92   0.04%   0   \$0.00     TOP ONE MORTGAGE L.L.C.   1   \$200,800.00   0.04%   0   \$0.00     TOP ONE MORTGAGE L.L.C.   1   \$200,800.00   0.04%   0   \$0.00     TOP ONE MORTGAGE L.L.C.   1   \$200,800.00   0.04%   0   \$0.00     TOP ONE	SWINEFORD NATIONAL BANK	1	\$205,640.00	0.04%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS   BANK MORTGAGE CO.   \$0.00	TALMER BANK AND TRUST	2	\$660,815.00	0.13%	0	\$0.00
BANK MORTGAGE CO.	TEACHERS FEDERAL CREDIT UNION	1	\$273,623.75	0.05%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK		1	\$308,000.00	0.06%	0	\$0.00
BANK	THE BANK OF CANTON	2	\$619,945.35	0.12%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK   1 \$417,000.00   0.08%   0 \$0.00		1	\$190,000.00	0.04%	0	\$0.00
DISCOUNT BANK	THE COLUMBIA BANK	1	\$309,168.00	0.06%	0	\$0.00
BANGOR		1	\$417,000.00	0.08%	0	\$0.00
BASTROP		1	\$185,000.00	0.04%	0	\$0.00
CARMI		1	\$241,000.00	0.05%	0	\$0.00
HENNING		1	\$265,500.00	0.05%	0	\$0.00
MERCERSB		2	\$444,187.18	0.09%	0	\$0.00
THE MCCUE MORTGAGE COMPANY 1 \$323,100.00 0.06% 0 \$0.00 THE MONEY SOURCE 1 \$350,000.00 0.07% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$237,575.00 0.05% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$198,757.00 0.04% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$215,095.00 0.04% 0 \$0.00 MORTGAGE GROUP 1 \$215,095.00 0.04% 0 \$0.00 THE PARK BANK 2 \$352,700.00 0.07% 0 \$0.00 THE PARK BANK 1 \$205,000.00 0.04% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00		1	\$234,084.26	0.05%	0	\$0.00
THE MONEY SOURCE 1 \$350,000.00 0.07% 0 \$0.00 THE MORTGAGE HOUSE, INC. 1 \$237,575.00 0.05% 0 \$0.00 THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE 1 \$198,757.00 0.04% 0 \$0.00 THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD 1 \$215,095.00 0.04% 0 \$0.00 MORTGAGE GROUP 1 \$215,095.00 0.04% 0 \$0.00 THE OLD FORT BANKING COMPANY, A CORPORATION 2 \$352,700.00 0.07% 0 \$0.00 THE PARK BANK 2 \$575,450.00 0.11% 0 \$0.00 THE PEOPLES STATE BANK 1 \$205,000.00 0.04% 0 \$0.00 THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00 TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00	THE FIRST STATE BANK	1	\$210,600.00	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC.         1         \$237,575.00         0.05%         0         \$0.00           THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         1         \$198,757.00         0.04%         0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY         1         \$189,905.00         0.04%         0         \$0.00           THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         1         \$215,095.00         0.04%         0         \$0.00           THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$352,700.00         0.07%         0         \$0.00           THE PARK BANK         2         \$575,450.00         0.11%         0         \$0.00           THE PEOPLES STATE BANK         1         \$205,000.00         0.04%         0         \$0.00           THE STATE BANK OF FARIBAULT         1         \$224,696.92         0.04%         0         \$0.00           TOP ONE MORTGAGE L.L.C.         1         \$200,800.00         0.04%         0         \$0.00	THE MCCUE MORTGAGE COMPANY	1	\$323,100.00	0.06%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  THE NORTHERN OHIO INVESTMENT COMPANY  THE NORTHERN OHIO INVESTMENT S189,905.00  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK S2 \$575,450.00  THE PEOPLES STATE BANK S205,000.00  THE STATE BANK OF FARIBAULT S224,696.92  TOP ONE MORTGAGE L.L.C. S200,800.00  \$0.00	THE MONEY SOURCE	1	\$350,000.00	0.07%	0	\$0.00
COMPANY OF SYCAMORE   1   \$198,757.00   0.04%   0   \$0.00	THE MORTGAGE HOUSE, INC.	1	\$237,575.00	0.05%	0	\$0.00
COMPANY  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  THE OLD FORT BANKING COMPANY, A CORPORATION  THE PARK BANK  2 \$352,700.00 0.04% 0 \$0.00 \$0.00  \$0.00  THE PEOPLES STATE BANK 1 \$205,000.00  THE STATE BANK OF FARIBAULT 1 \$224,696.92 0.04% 0 \$0.00  TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00		1	\$198,757.00	0.04%	0	\$0.00
COMPANY DBA CONCORD         1         \$215,095.00         0.04%         0         \$0.00           MORTGAGE GROUP         THE OLD FORT BANKING COMPANY, A CORPORATION         2         \$352,700.00         0.07%         0         \$0.00           THE PARK BANK         2         \$575,450.00         0.11%         0         \$0.00           THE PEOPLES STATE BANK         1         \$205,000.00         0.04%         0         \$0.00           THE STATE BANK OF FARIBAULT         1         \$224,696.92         0.04%         0         \$0.00           TOP ONE MORTGAGE L.L.C.         1         \$200,800.00         0.04%         0         \$0.00		1	\$189,905.00	0.04%	0	\$0.00
A CORPORATION  THE PARK BANK  2 \$575,450.00 0.01% 0 \$0.00  THE PEOPLES STATE BANK  1 \$205,000.00 0.04% 0 \$0.00  THE STATE BANK OF FARIBAULT  1 \$224,696.92 0.04% 0 \$0.00  TOP ONE MORTGAGE L.L.C.  1 \$200,800.00 0.04% 0 \$0.00	COMPANY DBA CONCORD	1	\$215,095.00	0.04%	0	\$0.00
THE PEOPLES STATE BANK         1         \$205,000.00         0.04%         0         \$0.00           THE STATE BANK OF FARIBAULT         1         \$224,696.92         0.04%         0         \$0.00           TOP ONE MORTGAGE L.L.C.         1         \$200,800.00         0.04%         0         \$0.00		2	\$352,700.00	0.07%	0	\$0.00
THE STATE BANK OF FARIBAULT         1         \$224,696.92         0.04%         0         \$0.00           TOP ONE MORTGAGE L.L.C.         1         \$200,800.00         0.04%         0         \$0.00	THE PARK BANK	2	\$575,450.00	0.11%	0	\$0.00
TOP ONE MORTGAGE L.L.C. 1 \$200,800.00 0.04% 0 \$0.00	THE PEOPLES STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$224,696.92	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC 1 \$259,350.00 0.05% 0 \$0.00	TOP ONE MORTGAGE L.L.C.	1	\$200,800.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,350.00	0.05%	0	\$0.00

TOWER FEDERAL CREDIT UNION	4	\$1,210,662.98	0.24%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$737,000.00	0.15%	0	\$0.00
TRUMARK FINANCIAL CREDIT	1		0.06%	0	\$0.00
UNION	1	·			
	1	·		-	\$0.00
	1	\$179,957.27	0.04%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,900.00	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION	2	\$532,100.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,187,460.00	0.24%	0	\$0.00
UNCLE CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,889,468.20	0.38%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$467,082.86	0.09%	0	\$0.00
UNIONBANK,N.A.	2	\$659,284.43	0.13%	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00
UNITED BANK &TRUST	6	\$1,574,698.00	0.31%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$413,000.00	0.08%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00
UNITED WHOLESALE MORTGAGE	23	\$7,736,044.36	1.54%	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$236,800.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,374,359.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$8,611,382.00	1.71%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$184,000.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$796,000.00	0.16%	0	\$0.00
VALLEY BANK	1	\$280,400.00	0.06%	0	\$0.00
VAN DYK MORTGAGE	2	\$356,250.00	0.07%	0	\$0.00
VANDYK MORTGAGE CORPORATION,	1	\$180,000.00	0.04%	0	\$0.00
	1	\$318,750.00	0.06%	0	\$0.00
VENTURE BANK	1			0	\$0.00
	16	·		0	\$0.00
-, -		\$308,800.00		Ť	\$0.00
	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL TRUWEST CREDIT UNION TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY TXL MORTGAGE CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNIONBANK,N.A. UNITED BANK & TRUST COMPANY UNITED BANK & TRUST COMPANY UNITED NORTHERN MORTGAGE BANKERS LTD. UNITED STATES SENATE FEDERAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION, A CORPORATION VANDYK MORTGAGE CORPORATION VANTAGE POINT BANK	TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL  TRUWEST CREDIT UNION  TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  TXL MORTGAGE CORPORATION  UMPQUA BANK, AN OREGON STATE CHARTERED BANK  UNCLE CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNION SAVINGS BANK, AN OHIO CORPORATION  UNIONBANK, N.A.  UNITED BANK & TRUST COMPANY  UNITED BANK & TRUST COMPANY  UNITED NORTHERN MORTGAGE BANKERS LTD.  UNITED STATES SENATE FEDERAL CREDIT UNION  UNITED WHOLESALE MORTGAGE  UNITY BANK, NJ BANKING CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK  VAN DYK MORTGAGE CORPORATION  VANDYK MORTGAGE CORPORATION  LETTER TIME  TORM   TRAVERSE CITY STATE BANK   2   \$737,000.00     TRUMARK FINANCIAL CREDIT   1   \$320,000.00     TRUSTONE FINANCIAL   1   \$184,500.00     TRUSTONE FINANCIAL   1   \$179,957.27     TUCKER MORTGAGE, LLC, AN   INDIANA LIMITED LIABILITY   1   \$224,900.00     COMPANY   1   \$224,900.00     TRUSTONE FINANCIAL   1   \$179,957.27     TUCKER MORTGAGE, LLC, AN   INDIANA LIMITED LIABILITY   1   \$224,900.00     LOOPER OF THE CHARTERED BANK   2   \$532,100.00     UMPQUA BANK, AN OREGON STATE   \$1,187,460.00     UMPQUA BANK, AN OREGON STATE   \$1,187,460.00     UMPQUA BANK, AN OREGON STATE   \$1,889,468.20     UNION HOME MORTGAGE CORP., A CORPORATION   2   \$467,082.86     UNION SAVINGS BANK, AN OHIO   2   \$467,082.86     UNION SAVINGS BANK, AN OHIO   2   \$467,082.86     UNION BANK, A.   2   \$659,284.43     UNITED BANK & TRUST COMPANY   1   \$190,000.00     UNITED BANK & TRUST COMPANY   1   \$413,000.00     UNITED NORTHERN MORTGAGE   1   \$413,000.00     UNITED STATES SENATE FEDERAL   1   \$201,000.00     UNITED WHOLESALE MORTGAGE   23   \$7,736,044.36     UNITY BANK, NJ BANKING   1   \$236,800.00     UNIVERSAL AMERICAN MORTGAGE   26   \$8,611,382.00     UNIVERSAL AMERICAN MORTGAGE   26   \$8,611,382.00     UNIVERSAL AMERICAN MORTGAGE   26   \$8,611,382.00     UNIVERSITY FIRST FEDERAL CREDIT   1   \$295,000.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$184,000.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$295,000.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$184,000.00     UNIVERSITY OF WISCONSIN CREDIT   1   \$184,000.00     VANDYK MORTGAGE   2   \$356,250.00     VANDYK MORTGAGE   2   \$356,250.00     VANDYK MORTGAGE CORPORATION   1   \$180,000.00     VANTAGE POINT BANK   1   \$318,750.00     VANTAGE POINT BANK   1   \$318,750.00     VANTAGE POINT BANK   1   \$417,000.00     VANTURE BANK   1   \$417,000.00     V	TRAVERSE CITY STATE BANK   2	TRAVERSE CITY STATE BANK	

	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$893,658.00	0.18%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	\$7,277,704.00	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$957,000.00	0.19%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$251,250.00	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$221,868.00	0.04%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$187,752.43	0.04%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$596,400.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$598,800.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$180,800.00	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$628,500.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,842,100.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	\$4,548,119.79	0.9%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$186,675.00	0.04%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$778,003.75	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$176,000.00	0.03%	0	\$0.00
	WOODLAND BANK	1	\$208,000.00	0.04%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$483,570.00	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,000.00	0.04%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$275,920.00	0.05%	0	\$0.00
Total		1,762	\$503,176,037.36	100%	3	\$766,703.63
3138WAW94	1ST SECURITY BANK OF WASHINGTON	1	\$425,638.88	0.17%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$235,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$7,763,227.00	3.09%	0	\$0.00
		1	\$232,703.00	0.09%	0	\$0.00

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
AFFILIATED BANK	1	\$417,000.00	0.17%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2		1		,
ALABAMA TELCO CREDIT UNION	1	\$321,100.00	1	1 1	· ·
ALERUS FINANCIAL, N.A. DBA	2				
ALERUS MORTGAGE	2	\$540,800.00			
ALPINE BANK	1	\$384,900.00	1		,
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	1		,
AMARILLO NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$264,674.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,000.00			\$0.00
AMERICAN BANK	1	\$213,582.65	0.08%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$417,000.00	0.17%	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$405,939.96	0.16%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$232,000.00	0.09%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$198,060.00	1		†
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1				
AMERICAN FINANCIAL NETWORK, INC.	1	\$250,170.13	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,500.00	0.11%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$374,000.00	0.15%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$224,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$877,000.00			\$0.00
AMERICAN PACIFIC MTG CORP	6		t t		
AMERICAN SAVINGS BANK, F.S.B.	1	\$308,000.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00			\$0.00
AMERIS BANK	2	<u> </u>			
ANCHORBANK, FSB	1	\$280,000.00			
ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,815.25			\$0.00
ASSURED MORTGAGE, INC.	1	\$215,702.41	0.09%		
	5	\$1,013,070.00	0.4%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
AUBURNBANK	1	\$178,075.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$177,904.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$348,800.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$452,200.00	0.18%	0	\$0.00
BANCFIRST	1	\$221,440.00	0.09%	0	\$0.00
BANCORPSOUTH BANK	1	\$292,125.00	0.12%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$237,405.00	0.09%	0	\$0.00
BANK OF HAWAII	2	\$391,000.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$222,971.00	0.09%	0	\$0.00
BANK OF THE JAMES	1	\$215,650.00	0.09%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$658,220.00	0.26%	0	\$0.00
BANKNEWPORT	1	\$350,400.00	0.14%	0	\$0.00
BANNER BANK	1	\$178,200.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00
BAY EQUITY LLC	2	\$637,000.00	0.25%	0	\$0.00
BLACKHAWK BANK	1	\$178,000.00	0.07%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$556,200.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$865,900.00	0.34%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$177,175.00	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,316,738.68	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$5,314,405.00	2.11%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$531,000.00	0.21%	0	\$0.00
CALIBER HOME LOANS, INC.	4	\$1,103,930.00	0.44%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$833,438.29	0.33%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$607,213.00	0.24%	0	\$0.00
CARROLLTON BANK	1	\$240,800.00	0.1%	0	\$0.00
CASHCALL INC	3	\$832,663.25	0.33%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$798,091.78	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$800,465.92	0.32%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$307,200.00	0.12%	0	\$0.00
	1	\$212,300.00	0.08%	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL TRUST BANK	1	\$183,850.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	9	\$2,306,453.07	0.92%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%		\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8		0.92%	+	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5				\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$200,629.39	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$183,330.00	0.07%	0	\$0.00
CMC HOME LENDING	1	\$198,550.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$763,281.77	0.3%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$348,350.00	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	5	†	0.54%		\$0.00
COLE TAYLOR BANK	4	†	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4		0.44%		\$0.00
COLONIAL SAVINGS, F.A.	1	\$351,546.90	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$280,000.00	0.11%		\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,917.29	0.08%		\$0.00
COMMERCIAL TRUST CO.	1	\$184,000.00	0.07%		\$0.00
COMMUNITY BANK, NA	1	\$260,000.00	0.1%		\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1				\$0.00
COMMUNITY TRUST BANK	3	\$669,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	12		1.46%		\$0.00
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$317,844.00	0.13%		\$0.00
CREDIT UNION OF AMERICA	1	\$178,750.00	0.07%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$245,500.00	0.1%		\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1				\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$840,250.00	0.33%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$428,500.00	0.17%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	,,	0.11%		\$0.00
DENVER COMMUNITY CREDIT UNION	1	\$303,785.24	0.12%	0	\$0.00

DFCU FINANCIAL	1	\$270,750.00	0.11%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$199,891.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$567,837.86	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,159,500.00	0.46%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$761,000.00	0.3%	0	\$0.00
DUPAGE CREDIT UNION	2	\$471,550.00	0.19%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$551,775.00	0.22%	0	\$0.00
EMC HOLDINGS LLC	1	\$342,000.00	0.14%	0	\$0.00
ENG LENDING	1	\$414,800.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$656,100.00	0.26%	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC A LIMITED LIABILITY CO.	1	\$417,000.00	0.17%		\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$465,925.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$513,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$276,002.00	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$203,718.94	0.08%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,568,100.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$651,015.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION	E 10	\$2,735,860.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAG CORPORATION D/B/A NORTHPOINT MORTGAGE	E 2	\$513,575.00	0.2%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$300,000.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$488,302.56	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$727,570.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$468,000.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$439,200.00	0.17%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
FIRST AMERICAN BANK	2	\$461,375.00	0.18%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$379,476.46	0.15%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,483,150.00	1.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,336,295.06	0.53%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$664,436.41	0.26%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$270,136.00	0.11%	0	\$0.00
FIRST COUNTY BANK	1	\$256,960.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$499,779.06	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,151.50	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$315,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$239,400.00	0.1%	0	\$0.00
FIRST FLIGHT FCU	1	\$315,000.00	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,539,205.00	0.61%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$874,869.00	0.35%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$372,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$177,450.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$313,845.49	0.12%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$199,129.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$240,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	4	\$946,632.13	0.38%	0	\$0.00
FIRST STATE BANK	1	\$321,100.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,368,426.00	0.54%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$1,021,683.00	0.41%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$229,604.06	0.09%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$221,315.18	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$195,036.92	0.08%	0	\$0.00
FREMONT BANK	5	\$1,822,450.00	0.72%	0	\$0.00
FULTON BANK, N.A.	5	\$1,279,849.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$506,200.00	0.2%	0	\$0.00
GEORGETOWN BANK	1	\$324,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00

GMFS LLC	4	\$1,206,644.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$234,690.54	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$261,800.00	0.1%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$198,600.00	0.08%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$403,500.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	13	\$3,316,850.98	1.32%	0	\$0.00
HARBOR NATIONAL BANK	1	\$258,750.00	0.1%	0	\$0.00
HARBORONE BANK	1	\$190,000.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$250,254.00	0.1%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$187,500.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$538,800.00	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$659,330.61	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	5	\$1,165,374.29	0.46%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$267,500.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	4	\$1,093,437.00	0.43%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$455,050.00	0.18%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$500,710.74	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,425.00	0.1%	0	\$0.00
INDEPENDENT BANK	2	\$446,850.00	0.18%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$964,750.00	0.38%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$755,000.00	0.3%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$296,617.70	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,751,828.69	0.7%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$289,845.00	0.12%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,683,850.00	0.67%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$696,453.00	0.28%	0	\$0.00
LIBERTY BANK	2	\$457,900.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,160,155.63	0.46%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00
LO, INC., DBA RELIANCE MORTGAGE.,	1	\$378,251.24	0.15%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$417,000.00	0.17%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$627,481.98	0.25%	0	\$0.00

LOS ALAMOS NATIONAL BANK	2	\$490,000.00	0.19%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,550,673.47	0.62%	0	\$0.00
MAGNA BANK	1	\$237,594.53	0.09%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$182,700.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,520,000.00	0.6%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$886,870.00	0.35%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$484,710.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$464,210.00	0.18%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
MERIDIAN BANK	1	\$235,676.00	0.09%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$216,750.00	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$624,676.30	0.25%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$272,000.00	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.,	1	\$232,300.59	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$256,000.00	0.1%	0	\$0.00
MID AMERICA MORTGAGE	1	\$330,400.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$461,600.00	0.18%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$541,000.00	0.22%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$352,000.00	0.14%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$577,000.00	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$247,261.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,500.00	0.25%	0	\$0.00
MORTGAGENETWORK	6	\$1,883,500.00	0.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$287,850.00	0.11%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$694,950.00	0.28%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$450,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,584.00	0.07%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$345,000.00	0.14%	0	\$0.00
NAT RES - NEVADA	1	\$340,000.00	0.14%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$249,850.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$211,375.00	0.08%	0	\$0.00

NBC OKLAHOMA	1	\$360,000.00	0.14%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$797,218.00	0.32%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$335,000.00	0.13%	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,778,450.00	0.71%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,567,177.37	0.62%	0	\$0.00
OPES ADVISORS, INC.	6	\$2,485,550.00	0.99%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$178,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$585,000.00	0.23%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$492,000.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$454,400.00	0.18%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,293,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$215,000.00	0.09%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$342,855.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$918,500.00	0.37%	0	\$0.00
PEOPLES STATE BANK	1	\$280,800.00	0.11%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$205,200.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,522,880.00	1.4%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$222,775.00	0.09%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,671,008.00	0.66%	0	\$0.00
PIONEER BANK	1	\$232,750.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$958,400.00	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	7	\$2,431,190.00	0.97%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,551,000.00	0.62%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$212,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$311,569.16	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$266,250.00	0.11%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$905,169.00	0.36%	0	\$0.00

PROVIDENT S	AVINGS BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00
PROVINCIAL	BANK	1	\$274,621.13	0.11%	0	\$0.00
PULASKI BAN (SHILOH)	IK HOME LENDING	1	\$177,515.93	0.07%	0	\$0.00
PURDUE FEDE	ERAL CU	1	\$296,850.00	0.12%	0	\$0.00
R P FUNDING,	INC	1	\$250,200.00	0.1%	0	\$0.00
RANLIFE, INC		1	\$191,500.00	0.08%	0	\$0.00
RAYMOND JA	MES BANK, N.A.	1	\$182,000.00	0.07%	0	\$0.00
REAL ESTATE NETWORK, IN		13	\$3,966,077.00	1.58%	0	\$0.00
REAL ESTATE NETWORK, IN	E MORTGAGE IC. D/B/A HOMEBRIDGE	6	\$1,765,750.00	0.7%	0	\$0.00
RENASANT BA	ANK	2	\$440,000.00	0.17%	0	\$0.00
RESIDENTIAL BAR)	BANCORP (DIAMOND	1	\$417,000.00	0.17%	0	\$0.00
RESMAC INC		2	\$492,000.00	0.2%	0	\$0.00
RIDDELL NAT NATIONAL BA	TIONAL BANK, A ANK	1	\$344,000.00	0.14%	0	\$0.00
	MORTGAGE, INC., A CORPORATION	1	\$344,000.00	0.14%	0	\$0.00
RIVER VALLE	Y BANK	1	\$382,415.00	0.15%	0	\$0.00
MAJESTIC HO	IAL CORP. D/B/A ME LOAN, A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
ROCKY MOUN		1	\$220,000.00	0.09%	0	\$0.00
	NTAIN CREDIT UNION	1	\$220,875.00	0.09%	0	\$0.00
	MORTGAGE COMPANY	6	\$1,596,191.00	0.63%	0	\$0.00
RPM MORTGA		6	\$2,130,900.00	0.85%	0	\$0.00
	O 1ST MORTGAGE INC, CK MORTGAGE	1	\$175,000.00	0.07%	0	\$0.00
SAFE CREDIT CORPORATIO	UNION, A CALIFORNIA N	2	\$592,392.00	0.24%	0	\$0.00
SALISBURY B COMPANY	ANK AND TRUST	1	\$400,000.00	0.16%	0	\$0.00
SANTANDER 1	BANK, N.A.	2	\$540,000.00	0.21%	0	\$0.00
SAVINGS INST TRUST COMPA	FITUTE BANK AND ANY	1	\$267,000.00	0.11%	0	\$0.00
SCHOOLSFIRS UNION	ST FEDERAL CREDIT	5	\$1,542,890.99	0.61%	0	\$0.00
SECURITY FIR DAKOTA	RST BANK OF NORTH	1	\$245,964.00	0.1%	0	\$0.00
SECURITYNA' COMPANY	TIONAL MORTGAGE	1	\$194,640.00	0.08%	0	\$0.00
SELECT BANK	<u> </u>	1	\$313,000.00	0.12%	0	\$0.00
SERVICE FIRS UNION	T FEDERAL CREDIT	1	\$175,000.00		0	\$0.00
		2	\$487,200.00	0.19%	0	\$0.00

SFMC LP - DBA SERVICE FIRST MORTGAGE					
SHEA MORTGAGE INC.	5	\$1,805,806.00	0.72%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,960.00	0.08%	0	\$0.00
SHORE MORTGAGE	2	\$523,700.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,201,220.98	4.45%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$392,000.00	0.16%	0	\$0.00
SMI LENDING INC.	1	\$359,504.02	0.14%	0	\$0.00
SPE FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,465.00	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$890,448.95	0.35%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$185,000.00	0.07%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$382,197.00	0.15%	0	\$0.00
STATE BANK OF WATERLOO	1	\$196,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	21	\$7,092,989.00	2.82%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,372,312.00	1.74%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$467,000.00	0.19%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$416,998.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$194,500.00	0.08%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$327,200.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	1	\$369,750.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$403,200.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,762,920.10	0.7%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$3,319,533.51	1.32%	0	\$0.00
TALMER BANK AND TRUST	2	\$444,200.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,200.00	0.1%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$284,000.00	0.11%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,360.00	0.07%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$228,300.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$209,000.00	0.08%	0	\$0.00
THE MONEY SOURCE INC DBA HMAC FUNDING	1	\$346,750.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$289,750.00	0.12%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$345,544.37	0.14%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY	1	\$213,275.00	0.08%	0	\$0.00
THE PRIVATEBANKAND TRUST COMPANY	1	\$187,500.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	-	· · ·			
ASSOCIATION OF CLEVELAND	1	\$266,000.00	0.11%	0	\$0.00
TIDELANDS BANK	1	\$417,000.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$507,750.00	0.2%	0	\$0.00
TOWN AND COUNTRY BANC	1	·			
MORTGAGE SERVICES, INC.	1	\$180,500.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A	1	\$208,548.00	0.08%	0	\$0.00
CORPORATION	1	·			
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
UMB BANK, N.A.	1	\$210,000.00	0.08%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$642,852.14	0.26%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,622.90	0.2%	0	\$0.00
UNIONBANK,N.A.	2	\$527,886.45	0.21%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$261,246.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$2,856,924.11	1.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,663,364.00	0.66%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,378,537.00	0.95%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$289,000.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$236,935.67	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.08%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$252,400.00	0.1%	0	\$0.00
VALLEY BANK	1	\$199,480.83	0.08%	0	\$0.00
VALLEY NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00
VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	\$412,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$770,375.00	0.31%	0	\$0.00
VENTURE BANK	1	\$224,000.00	0.09%	0	\$0.00
VERITAS FUNDING, LLC	5	\$1,608,300.00	0.64%	0	\$0.00
VILLAGE MORTGAGE	2	\$668,712.00	0.27%	0	\$0.00
VISIONBANK OF IOWA	1	\$304,281.00	0.12%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,000.00	0.15%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,710,550.00	1.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,392,500.00	0.55%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,193,672.00	0.47%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$249,520.98	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$281,600.00	0.11%	0	\$0.00
	WESTERN BANCORP	1	\$350,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,074,798.24	0.82%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$578,750.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$179,910.00	0.07%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	Unavailable	1	\$217,330.00	0.07%	0	\$0.00
		0=0	0051 504 515 01	1000	_	ΦΩ ΩΩ
Total		872	\$251,524,517.31	100%	0	\$0.00
Total		872	\$251,524,517.31	100%	0	\$0.00
3138WAWA1	ADVANTAGE BANK	872	\$251,524,517.31 \$133,375.00	0.22%		\$0.00
	ADVANTAGE BANK ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 2	\$133,375.00 \$242,800.00	0.22% 0.39%	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 2 6	\$133,375.00 \$242,800.00 \$751,000.00	0.22% 0.39% 1.22%	0 0	\$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1 2	\$133,375.00 \$242,800.00 \$751,000.00	0.22% 0.39% 1.22%	0 0	\$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO.	1 2 6	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46	0.22% 0.39% 1.22% 1.03% 2.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	1 2 6 5	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92	0.22% 0.39% 1.22% 1.03% 2.2% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 2 6 5	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46	0.22% 0.39% 1.22% 1.03% 2.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 2 6 5	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92	0.22% 0.39% 1.22% 1.03% 2.2% 0.23%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK &	1 2 6 5 11 1	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92 \$130,000.00	0.22% 0.39% 1.22% 1.03% 2.2% 0.23% 0.21%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX	1 2 6 5 11 1	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92 \$130,000.00 \$412,527.00	0.22% 0.39% 1.22% 1.03% 2.2% 0.23% 0.21% 0.67%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE	1 2 6 5 11 1 1 3	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92 \$130,000.00 \$412,527.00 \$118,800.00	0.22% 0.39% 1.22% 1.03% 2.2% 0.23% 0.21% 0.67% 0.19%	0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP.	1 2 6 5 11 1 3	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92 \$130,000.00 \$412,527.00 \$118,800.00 \$121,756.32	0.22% 0.39% 1.22% 1.03% 2.2% 0.23% 0.21% 0.67% 0.19% 0.2%	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 \$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF TEXAS AMERICAN NATIONAL BANK & TRUST AMERICAN NATIONAL BANK FOX CITIES AMERICAN SOUTHWEST MORTGAGE CORP. ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 2 6 5 11 1 1 3	\$133,375.00 \$242,800.00 \$751,000.00 \$634,950.00 \$1,360,471.46 \$144,309.92 \$130,000.00 \$412,527.00 \$118,800.00 \$121,756.32 \$369,150.00	0.22% 0.39% 1.22% 1.03% 2.2% 0.23% 0.21% 0.67% 0.19% 0.2% 0.6%	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 \$0.00 \$0.00

BANCO POPULAR DE PUERTO RICO	1	\$126,000.00	0.2%	0	\$0.00
BANCORPSOUTH BANK	2	\$270,400.00	0.44%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,500.00	0.22%	0	\$0.00
BANK MUTUAL	3	\$410,600.00	0.66%	0	\$0.00
BANK OF HAWAII	2	\$286,000.00	0.46%	0	\$0.00
BANK OF SPRINGFIELD	1	\$134,800.00	0.22%	0	\$0.00
BANK OF THE OZARKS	1	\$124,900.00	0.2%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	3	\$378,000.00	0.61%	0	\$0.00
BANKERS TRUST COMPANY	3	\$414,034.62	0.67%	0	\$0.00
BAXTER CREDIT UNION	2	\$278,900.00	0.45%	0	\$0.00
BELL STATE BANK & TRUST	5	\$657,850.00	1.07%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$391,491.19	0.63%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$114,550.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$661,843.78	1.07%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$2,003,007.00	3.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	\$831,890.00	1.35%	0	\$0.00
CARROLLTON BANK	1	\$132,000.00	0.21%	0	\$0.00
CENTENNIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
CENTRAL STATE BANK	1	\$126,300.00	0.2%	0	\$0.00
CENTRAL TRUST BANK	1	\$127,000.00	0.21%	0	\$0.00
CENTURY LENDING COMPANY	1	\$123,300.00	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$110,100.00	0.18%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$115,900.00	0.19%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$140,000.00	0.23%	0	\$0.00
CITY NATIONAL BANK	1	\$129,800.00	0.21%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$148,000.00	0.24%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,300.00	0.24%	0	\$0.00
COASTAL COMMERCE BANK	1	\$125,400.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
COLE TAYLOR BANK	1	\$137,740.00	0.22%	0	\$0.00
COMMUNITY BANK MANKATO	2	\$256,000.00	0.41%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$148,000.00	0.24%	0	\$0.00
COMMUNITY TRUST BANK	2	\$243,000.00	0.39%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$363,950.00	0.59%	0	\$0.00
COULEE BANK	1	\$129,500.00	0.21%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$112,591.14	0.18%	0	\$0.00
DEWITT BANK & TRUST	1	\$136,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$135,000.00	0.22%	0	\$0.00
	1	\$110,000.00	0.18%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
DIME BANK	1	\$130,000.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$293,300.00	0.47%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$564,088.87	0.91%	0	\$0.00
DORAL MORTGAGE LLC	6	\$781,630.43	1.27%	0	\$0.00
DSB	1	\$131,300.00	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$149,000.00	0.24%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$1,262,100.00	2.04%	0	\$0.00
EASTWOOD BANK	1	\$122,000.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$140,000.00	0.23%	0	\$0.00
EVERBANK	1	\$111,646.63	0.18%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$138,000.00	0.22%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$119,700.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$658,537.00	1.07%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$289,500.00	0.47%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$246,500.00	0.4%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$128,000.00	0.21%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$121,600.00	0.2%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$235,531.34	0.38%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$124,274.65	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,828.11	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$139,500.00	0.23%	0	\$0.00
FIRST FEDERAL BANK	4	\$509,725.00	0.83%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,700.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$862,430.00	1.4%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$222,589.03	0.36%	0	\$0.00
FIRST INTERSTATE BANK	2	\$242,200.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,777.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$123,920.00	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,250.00	0.21%	0	\$0.00

FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$121,100.00	0.2%	0	\$0.00	
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$117,800.00	0.19%	0	\$0.00	
FIRST PLACE BANK	4	\$536,970.00	0.87%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$117,500.00	0.19%	0	\$0.00	
FIRST SECURITY BANK	2	\$265,500.00	0.43%	0	\$0.00	
FIRST SOUTHEAST BANK	1	\$137,600.00	0.22%	0	\$0.00	
FIRST STATE BANK	1	\$133,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.18%	0	\$0.00	
FIRSTAR BANK	1	\$138,320.00	0.22%	0	\$0.00	
FIRSTMERIT BANK, N.A.	3	\$404,097.00	0.65%	0	\$0.00	
FNB BANK, N.A.	1	\$147,000.00	0.24%	0	\$0.00	
FOX VALLEY SAVINGS BANK	2	\$256,730.00	0.42%	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$144,500.00	0.23%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$285,700.00	0.46%	0	\$0.00	
GALENA STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.2%	0	\$0.00	
GATEWAY STATE BANK	1	\$142,400.00	0.23%	0	\$0.00	
GECU	4	\$514,169.92	0.83%	0	\$0.00	
GMFS LLC	3	\$397,632.00	0.64%	0	\$0.00	
GREAT MIDWEST BANK	4	\$574,200.00	0.93%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.23%	0	\$0.00	
GULF COAST BANK	1	\$148,000.00	0.24%	0	\$0.00	
HEARTLAND BANK	1	\$130,909.40	0.21%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00	
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$526,470.00	0.85%	0	\$0.00	_
HOLYOKE CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	
HOME FEDERAL BANK	1	\$137,056.62	0.22%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$110,000.00	0.18%	0	\$0.00	-
HOMEWISE, INC.	1	\$133,600.00	0.22%	0	\$0.00	-
HORIZON BANK, N.A.	5	\$626,920.00	1.02%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	9	\$1,164,815.96	1.89%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,200.00	0.23%	0	\$0.00	
ILLINI BANK	2	\$240,175.00	0.39%	0	\$0.00	
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IOWA STATE BANK, A STATE CHARTERED BANK	1	\$145,000.00	0.23%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$121,500.00	0.2%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$280,500.00	0.45%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$266,555.00	0.43%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$246,000.00	0.4%	0	\$0.00
LANDMARK CREDIT UNION	6	\$775,000.00	1.26%	0	\$0.00
LATVIAN CREDIT UNION	1	\$116,550.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$145,000.00	0.23%	0	\$0.00
LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$116,000.00	0.19%	0	\$0.00
LIBERTY BANK	1	\$147,850.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$139,802.74	0.23%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$129,000.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$144,000.00	0.23%	0	\$0.00
MAQUOKETA STATE BANK	1	\$134,000.00	0.22%	0	\$0.00
MARQUETTE BANK	1	\$140,000.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$137,500.00	0.22%	0	\$0.00
MERCANTILE BANK	1	\$141,069.53	0.23%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$114,598.31	0.19%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.19%	0	\$0.00
METRO BANK	1	\$139,900.00	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.22%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$123,405.00	0.2%	0	\$0.00
MIDWESTONE BANK	1	\$140,000.00	0.23%	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$297,625.00	0.48%	0	\$0.00
MONSON SAVINGS BANK	2	\$235,500.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$110,000.00	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$384,955.00	0.62%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	2	\$270,914.18	0.44%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$650,895.10	1.05%	0	\$0.00
ORIENTAL BANK	3	\$382,740.57	0.62%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$122,900.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	0.2%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$137,406.12	0.22%	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$136,557.25	0.22%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$118,500.00	0.19%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,600.00	0.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,500.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$293,000.00	0.47%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$416,700.00	0.67%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$498,365.00	0.81%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.23%	0	\$0.00
PROSPERITY BANK	1	\$126,500.00	0.2%	0	\$0.00
PURDUE FEDERAL CU	1	\$131,100.00	0.21%	0	\$0.00
RANLIFE, INC.	1	\$130,630.00	0.21%	0	\$0.00
RENASANT BANK	1	\$140,000.00	0.23%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$143,300.00	0.23%	0	\$0.00
RIVER VALLEY BANK	1	\$140,000.00	0.23%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,150.00	0.24%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,588,820.00	2.57%	0	\$0.00
ROYAL CREDIT UNION	1	\$147,250.00	0.24%	0	\$0.00
S&T BANK	3	\$358,050.00	0.58%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,560.59	0.39%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,100.00	0.43%	0	\$0.00
SANTANDER BANK, N.A.	1	\$142,000.00	0.23%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,700.00	0.24%	0	\$0.00
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SCOTIABANK OF PUERTO RICO	5	\$662,083.28	1.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$140,000.00	0.23%	0	\$0.00
DAKOTA	1	Ψ170,000.00	0.23 /0	J	Ψ0.00
SECURITY NATIONAL BANK OF	1	\$143,000.00	0.23%	0	\$0.00
SOUTH DAKOTA		. ,		-	
SIERRA PACIFIC MORTGAGE	4	\$547,295.70	0.89%	0	\$0.00
COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE					+
COMPANY	1	\$113,600.00	0.18%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$128,000.00	0.21%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$122,387.92	0.2%	0	\$0.00
STANDARD BANK AND TRUST	1	·			
COMPANY	1	\$146,000.00	0.24%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$139,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	2	\$238,118.00	0.39%	0	\$0.00
STERLING SAVINGS BANK, A		Φ <b>750</b> 0 45 00	1.000	0	<b>\$0.00</b>
WASHINGTON CORPORATION, DBA STERLING BANK	6	\$759,945.00	1.23%	0	\$0.00
STIFEL BANK & TRUST	3	\$397,520.00	0.64%	0	\$0.00
SUMMIT CREDIT UNION	5	\$627,255.00	1.02%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$134,000.00	0.22%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,025.21	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$133,983.95	0.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$121,695.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND	1	·	0.19%	0	
DISCOUNT BANK	1	\$115,900.00	0.19%	U	\$0.00
THE FIRST NATIONAL BANK OF	1	\$120,000.00	0.19%	0	\$0.00
ALLENDALE	1	\$1 <b>2</b> 0,000.00	5.1770		Ψ0.00
THE FIRST NATIONAL BANK OF	1	\$145,000.00	0.23%	0	\$0.00
SUFFIELD THE HOME SAVINGS & LOAN		·			-
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	0.23%	0	\$0.00
THE NATIONAL BANK AND TRUST					
COMPANY OF SYCAMORE	1	\$131,920.00	0.21%	0	\$0.00
THE NORTHUMBERLAND NATIONAL	4	¢1.40.000.00	0.24%	^	Φ0.00
ANK	1	\$148,000.00	0.24%	0	\$0.00
THE PARK BANK	1	\$128,300.00	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$238,600.00	0.39%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$615,226.05	1%	0	\$0.00
ASSOCIATION OF CLEVELAND		·			
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANC	3	\$362,305.00	0.59%	0	\$0.00
MORTGAGE SERVICES, INC.	1	·	0.100	0	
TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A	1	\$111,392.82	0.18%	0	\$0.00
CORPORATION	2	\$270,236.00	0.44%	0	\$0.00
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	UNITED COMMUNITY BANK	4	\$520,883.80	0.84%	0	\$0.00
	UNITED VALLEY BANK	2	\$244,654.78	0.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$547,877.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,041.00	0.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$898,438.31	1.45%	0	\$0.00
	UWHARRIE BANK	1	\$123,600.00	0.2%	0	\$0.00
	VALLEY BANK	2	\$263,250.00	0.43%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$140,000.00	0.23%	0	\$0.00
	VERMILION VALLEY BANK	1	\$120,000.00	0.19%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$629,320.24	1.02%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,661.89	0.22%	0	\$0.00
	WAUKESHA STATE BANK	2	\$229,500.00	0.37%	0	\$0.00
	WEST GATE BANK	2	\$273,000.00	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$505,125.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,250.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$114,837.96	0.19%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$268,800.00	0.46%	0	\$0.00
Total		474	\$61,751,956.71	100%	0	\$0.00
3138WAWB9	1ST MIDAMERICA CREDIT UNION	1	\$158,650.00	0.18%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$341,507.24	0.39%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$786,125.00	0.89%	0	\$0.00
	ACOPIA LLC	1	\$262,792.00	0.3%	0	\$0.00
	ADVANTAGE BANK	1	\$303,137.00	0.35%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$755,979.00	0.86%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$162,182.66	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$240,600.00	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,405.00	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00
		2	\$588,202.00	0.67%	0	\$0.00

AMERICAN NATIONAL BANK & TRUST	'				
AMERICAN PACIFIC MTG CORP	1	\$407,500.00	0.46%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$227,905.00	0.26%	0	\$0.00
ANCHOR MORTGAGE ASSOCIATES, INC	1	\$249,850.00	0.28%	0	\$0.00
ANCHORBANK, FSB	3	\$785,500.00	0.89%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$327,750.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5		1.27%	0	\$0.00
AUBURNBANK	1	\$184,200.00	0.21%	0	\$0.00
BANCFIRST	1	\$251,750.00	0.29%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$248,500.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	3	1	0.67%	0	\$0.00
BANK FIRST NATIONAL	1	\$232,750.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$294,500.00	0.34%	0	\$0.00
BANK OF IDAHO	1	\$188,024.93	0.21%	1	\$184,527.81
BANK OF THE OZARKS	1	\$165,685.00	0.19%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	N <u>1</u>	\$220,875.00	0.25%	0	\$0.00
BANNER BANK	_1	\$175,750.00	0.2%	0	\$0.00
BAXTER CREDIT UNION	6		1.97%	0	\$0.00
BELL STATE BANK & TRUST	1	\$408,500.00	0.46%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1 6	1	1.99%	0	\$0.00
BLACKHAWK BANK	1	\$327,750.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	N 3	†	1.23%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1		0.2%	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,315,475.00	2.64%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$157,700.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,033,801.33	1.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	<u> </u>	\$247,950.00	0.28%	0	\$0.00
CITY STATE BANK	1	\$269,800.00	0.31%	0	\$0.00
CMC HOME LENDING	1	\$271,952.60	0.31%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	, -,	0.26%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$892,750.00	1.02%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$314,731.92	0.36%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	N 1	\$187,635.25	0.21%	0	\$0.00
COMMUNITY TRUST BANK	6	1	2.09%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$218,500.00	0.25%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$251,750.00	0.29%	0	\$0.00
CU COMMUNITY, LLC	1	1	0.19%	0	\$0.00
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DHI MORTGAGE COMPANY, LTD.	2	\$540,550.00	0.62%	0	\$0.00
DORAL MORTGAGE LLC	5	\$958,395.00	1.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$534,650.00	0.61%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$358,003.00	0.41%	0	\$0.00
EMPOWER FEDERAL CREDIT UNIO	N 1	\$166,345.00	0.19%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$244,793.00	0.28%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$234,312.39	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	C 1	\$167,200.00	0.19%	0	\$0.00
EXCEL MORTGAGE SERVICING, IN	C. 1	\$232,750.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGA CORPORATION	GE 4	\$1,160,900.00	1.32%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$385,557.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,477.00	0.3%	0	\$0.00
FARMERS TRUST & SAVINGS BANK	X 1	\$251,750.00	0.29%	0	\$0.00
FBC MORTGAGE, LLC	1	\$181,160.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$302,846.68	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$614,171.46	0.7%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,250.00	0.47%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	Γ 1	\$159,400.00	0.18%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$308,314.97	0.35%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$162,562.63	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$255,595.00	0.29%	0	\$0.00
FIRST FEDERAL BANK	1	\$170,525.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$173,500.00	0.2%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$2,788,590.00	3.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$185,250.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,500.00	0.23%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$481,857.00	0.55%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$152,100.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$165,300.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZE AND EXISTING UNDER THE LAWS		\$175,000.00	0.2%	0	\$0.00
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THE UNITED STATES OF AMERICA					
FIRST OKLAHOMA MORTGAGE	1	\$307,325.00	0.35%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$172,900.00	0.2%	0	\$0.00
FIRST PLACE BANK	2	\$378,593.00	0.43%	0	\$0.00
FIRST SECURITY BANK	1	\$216,334.00	0.25%	0	\$0.00
FIRST STATE BANK	1	\$274,550.00	0.31%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$290,056.00	0.33%	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,500.00	0.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$234,131.00	0.27%	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$711,842.00	0.81%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$164,245.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$332,500.00	0.13%	0	\$0.00
GECU	3	\$492,966.87	0.56%	0	\$0.00
GMFS LLC	3	\$754,083.00	0.86%	0	\$0.00
GREAT MIDWEST BANK	1	\$190,000.00	0.30 %	0	\$0.00
GUILD MORTGAGE COMPANY, A	1	\$190,000.00		U	φ0.00
CALIFORNIA CORPORATION	1	\$164,667.65	0.19%	0	\$0.00
HARBOR NATIONAL BANK	1	\$156,750.00	0.18%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$175,750.00	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$154,195.00	0.18%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$213,650.00	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$227,678.75	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$279,357.86	0.32%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$469,500.00	0.53%	0	\$0.00
HORIZON BANK, N.A.	1	\$183,330.00	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$498,020.00	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$1,864,164.11		0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,375.00	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$228,000.00	0.26%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$895,150.00	1.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$193,230.00	0.22%	0	\$0.00
LEADER BANK N.A.	2	\$382,375.00	0.44%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$277,400.00	0.32%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$506,350.00	0.58%	0	\$0.00
M/I FINANCIAL CORP.	5	\$1,447,859.00	1.65%	0	\$0.00
MAGNA BANK	2	\$561,854.24	0.64%	0	\$0.00
MAIN STREET BANK	1	\$200,450.00	0.23%	0	\$0.00
MARQUETTE BANK	2	\$472,150.00	0.54%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$327,608.05	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$332,500.00	0.38%	0	\$0.00
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3 2 1	\$694,219.00 \$426,835.00	0.79% 0.49%	0	\$0.00
2		0.49%	Λ	<del></del>
1		0	U	\$0.00
	\$232,750.00	0.26%	0	\$0.00
1	\$295,464.85	0.34%	0	\$0.00
1	\$223,250.00	0.25%	0	\$0.00
3	\$710,600.00	0.81%	0	\$0.00
1	\$256,405.00	0.29%	0	\$0.00
1	\$173,755.00	0.2%	0	\$0.00
7	\$1,785,430.00	2.03%	0	\$0.00
2	\$520,600.00	0.59%	0	\$0.00
5	\$1,432,234.25	1.63%	0	\$0.00
1	\$150,350.00	0.17%	0	\$0.00
1	\$192,850.00	0.22%	0	\$0.00
3	\$954,400.00	1.09%	0	\$0.00
1	\$233,440.61	0.27%	0	\$0.00
1	\$188,100.00	0.21%	0	\$0.00
1	\$301,400.00	0.34%	0	\$0.00
1	\$285,000.00	0.32%	0	\$0.00
1	\$151,050.00	0.17%	0	\$0.00
1	\$315,145.28	0.36%	0	\$0.00
1	\$341,518.13	0.39%	0	\$0.00
1	\$316,742.89	0.36%	0	\$0.00
1	\$232,800.00	0.26%	0	\$0.00
2	\$426,930.00	0.49%	0	\$0.00
2	\$521,750.00	0.59%	0	\$0.00
1		0.44%	0	\$0.00
1	,	1		\$0.00
1		1		\$0.00
17	\$5,273,068.34	6%	0	\$0.00
1	\$177,056.00	0.2%	0	\$0.00
1	\$227,678.75	0.26%	0	\$0.00
1	\$269,420.00	1	_	\$0.00
1	\$290,719.00	0.33%	0	\$0.00
7	\$2,252,797.33	2.56%	0	\$0.00
1	\$217,013.00	0.25%	0	\$0.00
1	\$268,090.00	0.31%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$710,600.00 1 \$256,405.00 1 \$173,755.00 7 \$1,785,430.00 2 \$520,600.00 5 \$1,432,234.25 1 \$150,350.00 1 \$192,850.00 3 \$954,400.00 1 \$233,440.61 1 \$188,100.00 1 \$233,440.61 1 \$188,100.00 1 \$301,400.00 1 \$285,000.00 1 \$151,050.00 1 \$315,145.28 1 \$341,518.13 1 \$316,742.89 1 \$232,800.00 2 \$426,930.00 2 \$426,930.00 2 \$426,930.00 1 \$187,150.00 1 \$382,850.00 1 \$187,150.00 1 \$194,750.00 1 \$194,750.00 1 \$177,056.00 1 \$227,678.75 1 \$2269,420.00 1 \$290,719.00 7 \$2,252,797.33 1 \$217,013.00	3       \$710,600.00       0.81%         1       \$256,405.00       0.29%         1       \$173,755.00       0.2%         7       \$1,785,430.00       2.03%         2       \$520,600.00       0.59%         5       \$1,432,234.25       1.63%         1       \$150,350.00       0.17%         1       \$192,850.00       0.22%         3       \$954,400.00       1.09%         1       \$188,100.00       0.21%         1       \$301,400.00       0.34%         1       \$285,000.00       0.32%         1       \$151,050.00       0.17%         1       \$315,145.28       0.36%         1       \$341,518.13       0.39%         1       \$347,518.13       0.39%         1       \$347,518.13       0.36%         1       \$232,800.00       0.26%         2       \$426,930.00       0.49%         2       \$521,750.00       0.59%         1       \$187,150.00       0.21%         1       \$194,750.00       0.22%         17       \$5,273,068.34       6%         1       \$269,420.00       0.31%	3       \$710,600.00       0.81%       0         1       \$256,405.00       0.29%       0         1       \$173,755.00       0.2%       0         7       \$1,785,430.00       2.03%       0         2       \$520,600.00       0.59%       0         5       \$1,432,234.25       1.63%       0         1       \$150,350.00       0.17%       0         1       \$192,850.00       0.22%       0         3       \$954,400.00       1.09%       0         1       \$188,100.00       0.21%       0         1       \$301,400.00       0.34%       0         1       \$285,000.00       0.32%       0         1       \$315,145.28       0.36%       0         1       \$341,518.13       0.39%       0         1       \$341,518.13       0.39%       0         1       \$342,800.00       0.26%       0         2       \$426,930.00       0.49%       0         2       \$521,750.00       0.59%       0         1       \$187,150.00       0.21%       0         1       \$194,750.00       0.22%       0

UNION   STANDARD MORTGAGE CORP   2 \$513,950.00   0.58%   0	\$0.00 \$0.00 \$0.00 \$0.00
STANDARD PACIFIC MORTGAGE, INC.   1 \$293,652.00   0.33%   0     STEARNS LENDING INC.   1 \$247,000.00   0.28%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   6 \$1,427,711.05   1.63%   0     STERLING BANK   TRUST   1 \$256,405.00   0.29%   0     STOCKMAN BANK OF MONTANA   2 \$375,200.00   0.43%   0     SUMMIT CREDIT UNION   4 \$908,650.00   1.03%   0     SUMMIT MORTGAGE CORPORATION   1 \$242,250.00   0.28%   0     SUMNER BANK AND TRUST   1 \$358,862.35   0.41%   0     SUPERIOR FEDERAL CREDIT UNION   2 \$311,500.00   0.35%   0     SWBC MORTGAGE CORPORATION   2 \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1 \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1 \$332,500.00   0.38%   0     THE FIRST NATIONAL BANK OF   1 \$370,000.00   0.42%   0     TOPLINE FEDERAL CREDIT UNION   1 \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2 \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A CORPORATION   4 \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2 \$486,250.00   0.55%   0     UNITED WHOLESALE MORTGAGE   3 \$665,327.95   0.76%   0     UNIVERSITY OF WISCONSIN CREDIT   7 \$1,452,629.37   1,65%   0	\$0.00 \$0.00
STEARNS LENDING INC.   1   \$247,000.00   0.28%   0     STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   5   51,427,711.05   1.63%   0     STERLING BANK   STIFEL BANK & TRUST   1   \$256,405.00   0.29%   0     STOCKMAN BANK OF MONTANA   2   \$375,200.00   0.43%   0     SUMMIT CREDIT UNION   4   \$9908,650.00   1.03%   0     SUMMIT MORTGAGE CORPORATION   1   \$242,250.00   0.28%   0     SUMNER BANK AND TRUST   1   \$358,862.35   0.41%   0     SUPERIOR FEDERAL CREDIT UNION   2   \$311,500.00   0.35%   0     SWBC MORTGAGE CORPORATION   2   \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1   \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1   \$332,500.00   0.38%   0     TOPLINE FEDERAL CREDIT UNION   1   \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2   \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A   CORPORATION   4   \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2   \$486,250.00   0.55%   0     UNIVERSITY OF WISCONSIN CREDIT   7   \$1,452,629.37   1,65%   0	\$0.00
STERLING SAVINGS BANK, A   WASHINGTON CORPORATION, DBA   STERLING BANK   STIFEL BANK & TRUST   1 \$256,405.00 0.29% 0   STOCKMAN BANK OF MONTANA   2 \$375,200.00 0.43% 0   SUMMIT CREDIT UNION   4 \$908,650.00 1.03% 0   SUMMIT MORTGAGE CORPORATION   \$242,250.00 0.28% 0   SUMNER BANK AND TRUST   1 \$358,862.35 0.41% 0   SUPERIOR FEDERAL CREDIT UNION   2 \$311,500.00 0.35% 0   SWBC MORTGAGE CORPORATION   2 \$369,075.00 0.42% 0   TECHNOLOGY CREDIT UNION   1 \$414,637.65 0.47% 0   THE CARROLL MORTGAGE GROUP, INC   1 \$332,500.00 0.38% 0   SUFFIELD   1 \$370,000.00 0.42% 0   TOPLINE FEDERAL CREDIT UNION   1 \$213,519.00 0.24% 0   TOWER FEDERAL CREDIT UNION   2 \$404,699.00 0.46% 0   UNION HOME MORTGAGE CORP., A CORPORATION   4 \$979,034.00 1.11% 0   UNITED COMMUNITY BANK   2 \$486,250.00 0.55% 0   UNIVERSITY OF WISCONSIN CREDIT   7 \$1,452,629,37 1.65% 0   UNIVERSITY OF W	
STIFEL BANK & TRUST   1 \$256,405.00   0.29%   0     STOCKMAN BANK OF MONTANA   2 \$375,200.00   0.43%   0     SUMMIT CREDIT UNION   4 \$908,650.00   1.03%   0     SUMMIT MORTGAGE CORPORATION   1 \$242,250.00   0.28%   0     SUMNER BANK AND TRUST   1 \$358,862.35   0.41%   0     SUPERIOR FEDERAL CREDIT UNION   2 \$311,500.00   0.35%   0     SWBC MORTGAGE CORPORATION   2 \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1 \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1 \$332,500.00   0.38%   0     THE FIRST NATIONAL BANK OF   1 \$370,000.00   0.42%   0     TOPLINE FEDERAL CREDIT UNION   1 \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2 \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A CORPORATION   4 \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2 \$486,250.00   0.55%   0     UNIVERSITY OF WISCONSIN CREDIT   7 \$1,452,629.37   1,65%   0	
STOCKMAN BANK OF MONTANA   2   \$375,200.00   0.43%   0     SUMMIT CREDIT UNION   4   \$908,650.00   1.03%   0     SUMMIT MORTGAGE CORPORATION   1   \$242,250.00   0.28%   0     SUMNER BANK AND TRUST   1   \$358,862.35   0.41%   0     SUPERIOR FEDERAL CREDIT UNION   2   \$311,500.00   0.35%   0     SWBC MORTGAGE CORPORATION   2   \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1   \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1   \$332,500.00   0.38%   0     THE FIRST NATIONAL BANK OF   1   \$370,000.00   0.42%   0     TOPLINE FEDERAL CREDIT UNION   1   \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2   \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A   CORPORATION   4   \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2   \$486,250.00   0.55%   0     UNITED WHOLESALE MORTGAGE   3   \$665,327.95   0.76%   0     UNIVERSITY OF WISCONSIN CREDIT   7   \$1,452,629.37   1,65%   0	\$0.00
SUMMIT MORTGAGE CORPORATION         1         \$242,250.00         0.28%         0           SUMNER BANK AND TRUST         1         \$358,862.35         0.41%         0           SUPERIOR FEDERAL CREDIT UNION         2         \$311,500.00         0.35%         0           SWBC MORTGAGE CORPORATION         2         \$369,075.00         0.42%         0           TECHNOLOGY CREDIT UNION         1         \$414,637.65         0.47%         0           THE CARROLL MORTGAGE GROUP, INC         1         \$332,500.00         0.38%         0           THE FIRST NATIONAL BANK OF SUFFIELD         1         \$370,000.00         0.42%         0           TOPLINE FEDERAL CREDIT UNION         1         \$213,519.00         0.24%         0           TOWER FEDERAL CREDIT UNION         2         \$404,699.00         0.46%         0           UNION HOME MORTGAGE CORP., A CORPORATION         4         \$979,034.00         1.11%         0           UNITED COMMUNITY BANK         2         \$486,250.00         0.55%         0           UNIVERSITY OF WISCONSIN CREDIT         7         \$1,452,629.37         1,65%         0	\$0.00
SUMNER BANK AND TRUST   1	\$0.00
SUPERIOR FEDERAL CREDIT UNION   2   \$311,500.00   0.35%   0     SWBC MORTGAGE CORPORATION   2   \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1   \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1   \$332,500.00   0.38%   0     INC   1   \$3370,000.00   0.42%   0     THE FIRST NATIONAL BANK OF SUFFIELD   1   \$370,000.00   0.42%   0     TOPLINE FEDERAL CREDIT UNION   1   \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2   \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A CORPORATION   4   \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2   \$486,250.00   0.55%   0     UNITED WHOLESALE MORTGAGE   3   \$665,327.95   0.76%   0     UNIVERSITY OF WISCONSIN CREDIT   7   \$1,452,629.37   1.65%   0	\$0.00
SWBC MORTGAGE CORPORATION   2   \$369,075.00   0.42%   0     TECHNOLOGY CREDIT UNION   1   \$414,637.65   0.47%   0     THE CARROLL MORTGAGE GROUP, INC   1   \$332,500.00   0.38%   0     THE FIRST NATIONAL BANK OF SUFFIELD   1   \$370,000.00   0.42%   0     TOPLINE FEDERAL CREDIT UNION   1   \$213,519.00   0.24%   0     TOWER FEDERAL CREDIT UNION   2   \$404,699.00   0.46%   0     UNION HOME MORTGAGE CORP., A CORPORATION   4   \$979,034.00   1.11%   0     UNITED COMMUNITY BANK   2   \$486,250.00   0.55%   0     UNITED WHOLESALE MORTGAGE   3   \$665,327.95   0.76%   0     UNIVERSITY OF WISCONSIN CREDIT   7   \$1,452,629.37   1,65%   0	\$0.00
TECHNOLOGY CREDIT UNION 1 \$414,637.65 0.47% 0 THE CARROLL MORTGAGE GROUP, 1 \$332,500.00 0.38% 0 THE FIRST NATIONAL BANK OF SUFFIELD 1 \$370,000.00 0.42% 0 TOPLINE FEDERAL CREDIT UNION 1 \$213,519.00 0.24% 0 TOWER FEDERAL CREDIT UNION 2 \$404,699.00 0.46% 0 UNION HOME MORTGAGE CORP., A CORPORATION 4 \$979,034.00 1.11% 0 UNITED COMMUNITY BANK 2 \$486,250.00 0.55% 0 UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452,629.37 1.65% 0	\$0.00
THE CARROLL MORTGAGE GROUP, INC 1 \$332,500.00 0.38% 0  THE FIRST NATIONAL BANK OF SUFFIELD 1 \$370,000.00 0.42% 0  TOPLINE FEDERAL CREDIT UNION 1 \$213,519.00 0.24% 0  TOWER FEDERAL CREDIT UNION 2 \$404,699.00 0.46% 0  UNION HOME MORTGAGE CORP., A CORPORATION 4 \$979,034.00 1.11% 0  UNITED COMMUNITY BANK 2 \$486,250.00 0.55% 0  UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0  UNIVERSITY OF WISCONSIN CREDIT 7 \$1,452,629.37 1.65% 0	\$0.00
INC  THE FIRST NATIONAL BANK OF SUFFIELD  TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNIVERSITY OF WISCONSIN CREDIT  THE FIRST NATIONAL BANK OF S370,000.00  1 \$370,000.00 0.42% 0 0.42% 0 0.42% 0 0 0.42% 0 1.11% 0 0.42% 0 1.11% 0 0.55% 0 0 1.11% 0 0 1.11% 0 0 1.11% 0 0 1.11% 0 0 1.11% 0	\$0.00
SUFFIELD  TOPLINE FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  S1452 629 37 1.65% 0  1 \$370,000.00 0.42% 0  2 \$404,699.00 0.24% 0  4 \$979,034.00 1.11% 0  1 \$213,519.00 0.24% 0  4 \$979,034.00 0.46% 0  5 \$486,250.00 0.55% 0  UNITED WHOLESALE MORTGAGE  UNIVERSITY OF WISCONSIN CREDIT  7 \$1,452 629 37 1.65% 0	\$0.00
TOWER FEDERAL CREDIT UNION 2 \$404,699.00 0.46% 0  UNION HOME MORTGAGE CORP., A CORPORATION 4 \$979,034.00 1.11% 0  UNITED COMMUNITY BANK 2 \$486,250.00 0.55% 0  UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0  UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452,629.37 1.65% 0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION  UNITED COMMUNITY BANK  2 \$486,250.00 0.55% 0  UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0  UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452,629.37 1.65% 0	\$0.00
CORPORATION 4 \$979,034.00 1.11% 0 UNITED COMMUNITY BANK 2 \$486,250.00 0.55% 0 UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452,629.37 1.65% 0	\$0.00
UNITED WHOLESALE MORTGAGE 3 \$665,327.95 0.76% 0 UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452,629.37 1.65% 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 7 \$1.452.629.37 1.65% 0	\$0.00
1 7 \$1.452.629.37 1.65% 01	\$0.00
UNION 7 \$1,432,029.37 1.0376 0	\$0.00
VERITAS FUNDING, LLC         9         \$2,370,519.00         2.7%         0	\$0.00
WASHINGTON STATE EMPLOYEES 1 \$408,000.00 0.46% 0	\$0.00
WEI MORTGAGE CORPORATION 1 \$272,650.00 0.31% 0	\$0.00
WELLS FARGO BANK, N.A. 1 \$582,055.52 0.66% 0	\$0.00
WESTBY CO-OP CREDIT UNION 1 \$175,750.00 0.2% 0	\$0.00
WESTCONSIN CREDIT UNION 2 \$436,055.00 0.5% 0	\$0.00
WESTSTAR MORTGAGE, INC. 1 \$179,075.00 0.2% 0	\$0.00
WR STARKEY MORTGAGE, LLP. 1 \$280,777.83 0.3% 0	\$0.00
Total 350 \$87,854,752.52 100% 1 \$184,5	27.81
3138WAWC7 BETHPAGE FEDERAL CREDIT UNION 15 \$4,794,600.00 23.34% 0	\$0.00
BROOKHOLLOW MORTGAGE 1 \$157,303.00 0.77% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 4 \$1,179,650.00 5.74% 0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. 3 \$699,500.00 3.41% 0	\$0.00
CMC HOME LENDING 1 \$271,153.00 1.32% 0	

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1				
		\$279,000.00	1.36%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$316,469.70	1.54%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$561,436.93	2.73%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$577,250.00	2.81%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$308,000.00	1.5%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$643,000.00	3.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$208,125.00	1.01%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,000.00	2.02%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$248,649.16	1.21%	0	\$0.00
GECU	3	\$874,038.94	4.26%	0	\$0.00
GRAND BANK	1	\$416,412.45	2.03%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$294,584.34	1.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.99%	0	\$0.00
M/I FINANCIAL CORP.	4	\$1,016,950.00	4.95%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$355,800.00	1.73%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	2.03%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$250,000.00	1.22%	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$370,000.00	1.8%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$663,116.00	3.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$235,000.00	1.14%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$291,942.00	1.42%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$260,150.00	1.27%	0	\$0.00
STEARNS LENDING INC.	2	\$691,720.00	3.37%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$612,500.00	2.98%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$506,796.00	2.47%	0	\$0.00
THE SUFFOLK COUNY NATIONA BANK	1	\$252,000.00	1.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$593,723.71	2.89%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$589,436.40	2.87%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$830,265.00	4.05%	0	\$0.00
	72	\$20,539,571.63	100%	0	\$0.00

Total

3138WAWD5	ABBEVILLE BUILDING & LOAN	1	\$225,681.57	0.89%	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$325,500.00	1.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$870,285.80	3.45%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$214,300.00	0.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,500.00	0.83%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$182,000.00	0.72%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$308,000.00	1.22%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	1.65%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,600.00	0.61%	0	\$0.00
	BANK OF ZACHARY	1	\$168,000.00	0.67%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	\$685,000.00	2.72%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$459,494.20	1.82%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$200,000.00	0.79%	0	\$0.00
	BAXTER CREDIT UNION	2	\$437,950.00	1.74%	0	\$0.00
	BETTER BANKS	1	\$375,173.53	1.49%	0	\$0.00
	BLACKHAWK BANK	1	\$204,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	1.34%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,000.00	0.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$161,600.00	0.64%	0	\$0.00
	CITY STATE BANK	1	\$303,571.18	1.2%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$228,100.00	0.9%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$581,150.00	2.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$704,625.00	2.79%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.87%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,900.00	0.64%	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$366,400.00	1.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,200.00	1.64%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	FIRST AMERICAN BANK	1	\$245,000.00	0.97%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$163,200.00		0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$207,000.00	0.82%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$764,000.00	3.03%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$219,000.00	0.87%	0	\$0.00

FIRST STATE BANK	1	\$200,000.00	0.79%	0	\$0.00
FIRSTRUST BANK	1	\$267,000.00	1.06%	0	\$0.00
FISHER NATIONAL BANK	1	\$166,400.00	0.66%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$340,000.00	1.35%	0	\$0.00
GMFS LLC	2	\$542,000.00	2.15%	0	\$0.00
HEARTLAND BANK	1	\$273,750.00	1.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$263,000.00	1.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	7	\$1,904,720.00	7.55%	0	\$0.00
HOME STATE BANK, N.A.	1	\$417,000.00	1.65%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	1.65%	0	\$0.00
ILLINI BANK	1	\$227,000.00	0.9%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATON	1	\$150,000.00	0.59%	0	\$0.00
INTERBANK	2	\$678,700.00	2.69%	0	\$0.00
JONAH BANK OF WYOMING	1	\$400,000.00	1.59%	0	\$0.00
MARINE BANK	2	\$330,000.00	1.31%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$379,700.00	1.51%	0	\$0.00
MERCANTILE BANK	1	\$171,955.00	0.68%	0	\$0.00
METCALF BANK	1	\$200,000.00	0.79%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.71%	0	\$0.00
MIDLAND STATES BANK	1	\$250,000.00	0.99%	0	\$0.00
MIDWESTONE BANK	1	\$169,000.00	0.67%	0	\$0.00
MORTGAGENETWORK	1	\$203,935.00	0.81%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$212,200.00	0.84%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$184,000.00	0.73%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	1.65%	0	\$0.00
OHNWARD BANK & TRUST	1	\$220,500.00	0.87%	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$220,000.00	0.87%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,330.29	0.6%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,059,800.00	4.2%	0	\$0.00
SANTANDER BANK, N.A.	1	\$228,200.00	0.9%	0	\$0.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$254,500.00	1.01%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$417,000.00	1.65%	0	\$0.00
STEARNS LENDING INC.	1	\$309,000.00	1.22%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$160,000.00	0.63%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$246,400.00	0.98%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$206,400.00	0.82%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$221,000.00	0.88%	0	\$0.00
TRUBANK	1	\$257,000.00	1.02%	0	\$0.00

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	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$242,550.00	0.96%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$249,113.71	0.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$417,000.00	1.65%	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$240,000.00	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$269,120.28	1.11%	0	\$0.00
Total		100	\$25,224,505.56	100%	0	\$0.00
3138WAWE3	3RD FED BANK	2	\$442,400.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,275,539.10	0.88%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$225,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,446,178.00	0.56%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$513,600.00	0.2%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,310,100.00	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$752,505.56	0.29%	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$336,000.00	0.13%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,252.72	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$188,434.13	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,326,375.00	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,788.65	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$164,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$3,453,400.00	1.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$357,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$3,255,750.00	1.26%	0	\$0.00
	ANCHORBANK, FSB	4	\$723,900.00	0.28%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$545,200.00	0.21%	0	\$0.00

AURORA FINANCIAL GROUP, INC.	2	\$320,600.00	0.12%	0	\$0.00
BADGER BANK	2	\$602,000.00	0.23%	0	\$0.00
BANCFIRST	1	\$400,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$282,000.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	1	\$207,000.00	0.08%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	\$152,400.00	0.06%	0	\$0.00
BANK MUTUAL	3	\$576,000.00	0.22%	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$179,746.38	0.07%	0	\$0.00
BANK OF HAWAII	9	\$3,725,000.00	1.44%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%		\$0.00
BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00
BANK OF WASHINGTON	1	\$156,986.00	0.06%	0	\$0.00
BANK OF ZACHARY	1	\$377,467.40	0.15%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	5	\$969,500.00	0.37%	0	\$0.00
BANKERS TRUST COMPANY	2	\$595,200.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$189,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	7	\$2,197,486.00	0.85%	0	\$0.00
BAY EQUITY LLC	2	\$833,600.00	0.32%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00
BELL STATE BANK & TRUST	3	\$731,105.09	0.28%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	24	\$7,074,197.80	2.73%	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	. , ,	0.93%	0	\$0.00
BORDER STATE BANK	1	\$156,000.00	0.06%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,289,400.00	0.5%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,399,940.00	5.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	\$1,961,734.55	0.76%	0	\$0.00
CASHCALL INC	3	\$1,214,956.60	0.47%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$207,700.31	0.08%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	5	\$1,748,001.58	0.68%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$594,577.30	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$406,701.09	0.16%	0	\$0.00

CBCFCU	1	\$400,000.00	0.15%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,737.77	0.07%	0	\$0.00
CENTRAL BANK	2	\$512,350.00	0.2%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$182,700.00	0.07%	0	\$0.00
CENTRAL ONE FCU	1	\$205,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$227,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	2	\$734,400.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$971,320.00	0.38%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$396,000.00	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,694.55	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$402,700.00	0.16%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00
COMMUNITY BANK, INC.	1	\$400,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK, N.A.	2	\$470,000.00	0.18%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,608,343.00	0.62%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$338,670.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$331,943.00	0.13%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$347,275.00	0.13%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$328,536.44	0.13%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$350,000.00	0.14%	0	\$0.00
DATA MORTGAGE, INC.	1	\$306,467.58	0.12%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$230,866.88	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$367,300.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	2	\$502,581.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$377,000.00	0.15%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$911,410.00	0.35%	0	\$0.00
DORAL MORTGAGE LLC	1	\$182,818.00	0.07%	0	\$0.00
DSB	1	\$160,000.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$442,450.00	0.17%	0	\$0.00
EASTWOOD BANK	1	\$323,543.48	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$875,750.00	0.34%	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$1,055,565.83	0.41%	0	\$0.00
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1	\$254,000.00	0.1%	0	\$0.00
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2	\$582,400.00	0.22%	0	\$0.00
2	\$479,100.00	0.19%	0	\$0.00
5	\$1,784,830.00	0.69%	0	\$0.00
2	\$384,974.28	0.15%	0	\$0.00
1	\$257,000.00	0.1%	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00
12	\$3,168,262.00	1.22%	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00
3	\$621,600.00	0.24%	0	\$0.00
1	\$221,000.00	0.09%	0	\$0.00
3	\$1,046,581.81	0.4%	0	\$0.00
1	\$616,000.00	0.24%	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00
1	\$225,000.00	0.09%	0	\$0.00
1	\$186,800.00	0.07%	0	\$0.00
6	\$1,412,000.00	0.55%	0	\$0.00
1	\$155,000.00	0.06%	0	\$0.00
1	\$184,883.00	0.07%	0	\$0.00
3	\$579,700.00	0.22%	0	\$0.00
3	\$854,064.00	0.33%	0	\$0.00
1	\$170,100.00	0.07%	0	\$0.00
1	\$416,412.45	0.16%	0	\$0.00
2	\$379,934.00	0.15%	0	\$0.00
1	\$416,412.45	0.16%	0	\$0.00
3	\$1,067,936.29	0.41%	0	\$0.00
1	\$253,135.34	0.1%	0	\$0.00
4	\$1,043,131.00	0.4%	0	\$0.00
4	\$1,102,835.00	0.43%	0	\$0.00
7	\$1,947,000.00	0.75%	0	\$0.00
1	\$383,600.00	0.15%	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00
	5 2 1 1 1 12 1 3 1 1 1 1 1 1 1 1 2 1 1 2 1 1 4 4	5       \$1,784,830.00         2       \$384,974.28         1       \$257,000.00         1       \$417,000.00         1       \$3,168,262.00         1       \$330,000.00         3       \$621,600.00         1       \$221,000.00         1       \$185,000.00         1       \$185,000.00         1       \$186,800.00         6       \$1,412,000.00         1       \$184,883.00         3       \$579,700.00         3       \$854,064.00         1       \$170,100.00         1       \$416,412.45         2       \$379,934.00         1       \$416,412.45         3       \$1,067,936.29         1       \$253,135.34         4       \$1,043,131.00         4       \$1,043,131.00         4       \$1,947,000.00         1       \$383,600.00	5         \$1,784,830.00         0.69%           2         \$384,974.28         0.15%           1         \$257,000.00         0.1%           1         \$417,000.00         0.16%           12         \$3,168,262.00         1.22%           1         \$330,000.00         0.13%           3         \$621,600.00         0.24%           1         \$221,000.00         0.09%           3         \$1,046,581.81         0.4%           1         \$185,000.00         0.07%           1         \$186,800.00         0.07%           2         \$1,412,000.00         0.55%           1         \$155,000.00         0.06%           1         \$184,883.00         0.07%           3         \$579,700.00         0.22%           3         \$854,064.00         0.33%           1         \$170,100.00         0.07%           2         \$379,934.00         0.15%           1         \$416,412.45         0.16%           2         \$379,934.00         0.15%           1         \$416,412.45         0.16%           3         \$1,067,936.29         0.41%           4         \$1,043,131.00 </td <td>5         \$1,784,830.00         0.69%         0           2         \$384,974.28         0.15%         0           1         \$257,000.00         0.1%         0           1         \$417,000.00         0.16%         0           12         \$3,168,262.00         1.22%         0           1         \$330,000.00         0.13%         0           3         \$621,600.00         0.24%         0           1         \$221,000.00         0.09%         0           1         \$185,000.00         0.07%         0           1         \$185,000.00         0.07%         0           1         \$186,800.00         0.07%         0           1         \$155,000.00         0.06%         0           1         \$155,000.00         0.06%         0           1         \$155,000.00         0.06%         0           1         \$170,100.00         0.07%         0           3         \$579,700.00         0.22%         0           3         \$379,934.00         0.15%         0           1         \$416,412.45         0.16%         0           2         \$379,934.00         0.15%</td>	5         \$1,784,830.00         0.69%         0           2         \$384,974.28         0.15%         0           1         \$257,000.00         0.1%         0           1         \$417,000.00         0.16%         0           12         \$3,168,262.00         1.22%         0           1         \$330,000.00         0.13%         0           3         \$621,600.00         0.24%         0           1         \$221,000.00         0.09%         0           1         \$185,000.00         0.07%         0           1         \$185,000.00         0.07%         0           1         \$186,800.00         0.07%         0           1         \$155,000.00         0.06%         0           1         \$155,000.00         0.06%         0           1         \$155,000.00         0.06%         0           1         \$170,100.00         0.07%         0           3         \$579,700.00         0.22%         0           3         \$379,934.00         0.15%         0           1         \$416,412.45         0.16%         0           2         \$379,934.00         0.15%

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,282.00	0.09%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$527,500.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF	1		0.06%	0	
HARTFORD	1	\$163,100.00	0.06%	U	\$0.00
FIRST NATIONAL BANK OF	1	\$256,000.00	0.1%	0	\$0.00
WATERLOO	1	Ψ23 0,000.00	0.1 70	Ŭ	Ψ0.00
FIRST NATIONAL BANK, ORGANIZED	1	¢210,000,00	0.000	0	Φ0.00
AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$218,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$239,289.00	0.09%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$243,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	3	\$746,016.53	0.09%	0	\$0.00
FIRST REPUBLIC BANK	13	\$6,107,642.46	2.36%	0	\$0.00
FIRST ROBINSON SAVINGS BANK					
N.A.	1	\$152,000.00	0.06%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.16%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	¢595 600 00	0.220/	0	00.02
МО	2	\$585,600.00	0.23%	U	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	6	\$1,843,850.00	0.71%	0	\$0.00
CREDIT UNION	· ·	Ψ1,043,030.00	0.7170	U	Ψ0.00
FIRST-CITIZENS BANK & TRUST	1	\$240,000.00	0.09%	0	\$0.00
COMPANY	2	ф <b>717.25</b> 0.00	0.200	0	
FIRSTMERIT BANK, N.A.	3	\$717,250.00	0.28%	0	\$0.00
FORUM CREDIT UNION	1	\$284,239.80	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$309,000.00	0.12%	0	\$0.00
FREMONT BANK	1	\$285,000.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$463,000.00 \$239,596.50	0.18%	0	\$0.00
GECU GENERAL MILLS FEDERAL CREDIT	1	\$239,390.30	0.09%	U	\$0.00
UNION	1	\$160,000.00	0.06%	0	\$0.00
GMFS LLC	5	\$1,525,600.00	0.59%	0	\$0.00
GREAT MIDWEST BANK	1	\$162,750.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	1	\$252,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$232,000.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	2	\$471,096.00	0.18%	0	\$0.00
INC.		· ,			
HARBOR NATIONAL BANK	3	\$1,032,000.00	0.4%	0	\$0.00
HEARTLAND BANK	1	\$201,000.00	0.08%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$159,769.47	0.06%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$360,000.00	0.14%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	8	\$1,647,599.58	0.64%	0	\$0.00
HILLS BANK AND TRUST,	1	\$193,600.00	0.07%	0	\$0.00
CORPORATION HOLYOKE CREDIT UNION	3	\$656,500.00	0.25%	0	\$0.00
HOLTOKE CKEDIT UNION	3	φυσυ,συυ.υυ	0.4370	U	φυ.υυ

HOME FEDERAL BANK	1	\$172,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$294,106.36	0.11%	0	\$0.00
HORIZON BANK, N.A.	1	\$340,000.00	0.13%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,750.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$700,149.00	0.27%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	2	¢574.000.00	0.2207	0	¢0.00
UNION, A CORPORATION	2	\$574,000.00	0.22%	0	\$0.00
ILLINI BANK	1	\$218,800.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$171,810.00	0.07%	0	\$0.00
CORPORATION	1	\$171,610.00	0.07%	U	\$0.00
INTER NATIONAL BANK	1	\$149,788.66	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,	1	\$289,000.00	0.11%	0	\$0.00
INC.	1	Ψ207,000.00	0.1170	U	Ψ0.00
INTERNATIONAL CITY MORTGAGE,	1	\$206,000.00	0.08%	0	\$0.00
INC., A CALIFORNIA CORPORATION	1	·			· ·
INVESTORS HOME MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$170,000.00	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$160,000.00	0.06%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$265,500.00	0.1%	0	\$0.00
KANSAS STATE BANK OF	10	\$3,311,670.55	1.28%	0	\$0.00
MANHATTAN	10				
KENT BANK	1	\$195,000.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	13	\$5,788,000.00	2.24%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,450,900.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,989,311.36	0.77%	0	\$0.00
LEADER BANK N.A.	5	\$1,541,750.00	0.6%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$754,375.00	0.29%	0	\$0.00
LINN AREA CREDIT UNION	1	\$253,520.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$822,000.00	0.32%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$202,800.00	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$303,300.00	0.12%	0	\$0.00
LUANA SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00
M/I FINANCIAL CORP.	10	·	0.83%		\$0.00
MAIN STREET BANK	1	\$150,000.00	0.06%	0	\$0.00
MARINE BANK	1	\$328,000.00	0.13%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$351,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$662,500.00	0.26%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	3	·	0.27%	0	
 <u></u>					

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,739.82	0.07%	0	\$0.00
METCALF BANK	1	\$290,000.00	0.11%	0	\$0.00
METRO CREDIT UNION	2	\$540,000.00	0.21%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	1	\$183,750.00	0.07%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$535,000.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	3	\$554,400.00	0.21%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$239,661.84	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$184,000.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$154,800.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$185,600.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.16%	0	\$0.00
MORTGAGENETWORK	2	\$703,000.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,101,365.00	0.43%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$198,000.00	0.08%	0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$220,000.00	0.08%	0	\$0.00
NAT RES - NEVADA	1	\$206,000.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	11	\$2,895,825.00	1.12%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$288,000.00	0.11%	0	\$0.00
NATIONWIDE BANK	2	\$560,455.00	0.22%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$390,000.00	0.15%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	19	\$5,007,323.71	1.93%	0	\$0.00
O A MORTGAGE SERVICES	5	\$2,028,618.68	0.78%	0	\$0.00
OPES ADVISORS, INC.	1	\$495,000.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$412,400.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,001,748.46	0.77%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,661,750.00	0.64%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$285,000.00	0.11%	0	\$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$648,750.00	0.25%	0	\$0.00
PATELCO CREDIT UNION	2	\$600,000.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$640,471.62	0.25%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$695,550.00	0.27%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$273,364.29	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,000.00	0.06%	0	\$0.00
PHILO EXCHANGE BANK	1	\$156,730.96	0.06%	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$154,900.00	0.06%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$158,900.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$840,617.00	0.32%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$717,000.00	0.28%	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,171,218.20	1.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$176,500.00	0.07%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	3	\$960,500.00	0.37%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$258,000.00	0.1%	0	\$0.00
R P FUNDING, INC	1	\$275,200.00	0.11%	0	\$0.00
RANLIFE, INC.	1	\$213,500.00	0.08%	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$420,082.41	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$650,713.00	0.25%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$525,500.00	0.2%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	0	\$0.00
REDWOOD CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00
RENASANT BANK	2	\$368,000.00	0.14%	0	\$0.00
RESIDENTIAL BANCORP (CANTON)	1	\$164,560.00	0.06%	0	\$0.00

REVOLUTIONARY MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$154,000.00	0.06%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$336,000.00	0.13%	0	\$0.00
ROCKLAND TRUST	1	\$160,000.00	0.06%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,800.00	0.15%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	71	\$19,640,822.00	7.59%	0	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,520.94	0.13%	0	\$0.00
S&T BANK	1	\$282,000.00	0.11%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$722,000.00	0.28%	0	\$0.00
SANTANDER BANK, N.A.	2	\$480,679.81	0.19%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$416,500.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,682.98	0.59%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$356,000.00	0.14%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$375,000.00	0.14%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$502,800.00	0.19%	0	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$249,647.76	0.1%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$224,955.00	0.09%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,211,000.00	0.47%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$300,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,059,580.00	1.95%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$287,743.00	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$224,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.06%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$195,959.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,452,741.00	0.95%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.06%	0	\$0.00
STATE BANK OF SPEER	1	\$216,000.00	0.08%	0	\$0.00
STEARNS LENDING INC.	12	\$3,443,050.00	1.33%	1	\$385,096.33

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STERLING BANK	1	\$330,000.00	0.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	12	\$3,247,714.89	1.25%	0	\$0.00
STERLING BANK	12	\$3,247,714.09	1.2370	U	\$0.00
STIFEL BANK & TRUST	2	\$453,400.00	0.18%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$379,375.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,485,205.00	0.57%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$287,910.00	0.11%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$945,641.23	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$534,900.00	0.21%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$740,000.00	0.29%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	4	\$1,229,850.00	0.48%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$223,000.00	0.09%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$417,000.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,400.00	0.16%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$587,000.00	0.23%	0	\$0.00
THE MORTGAGE CENTER	1	\$332,800.00	0.13%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$414,000.00	0.16%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	1	\$230,400.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,750.75	0.16%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$788,900.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,000.00	0.09%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$228,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$583,200.00	0.23%	0	\$0.00
UNIONBANK,N.A.	1	\$259,266.06	0.1%	0	\$0.00
UNITED COMMERCE BANK	1	\$225,282.13	0.09%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,498,905.03	0.97%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$1,171,674.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,980,563.00	0.77%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,254,700.00	0.48%	0	\$0.00
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	VALLEY BANK	1	\$309,750.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$1,312,455.00	0.51%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,200.00	0.07%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$174,982.06	0.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5			0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$500,500.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$764,800.00	0.3%	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.14%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$170,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$683,893.24	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$845,200.00	0.33%	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.00	0.07%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$220,688.61	0.09%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	2	\$549,567.75	0.21%	0	\$0.00
	Unavailable	2	\$513,327.22	0.11%	0	\$0.00
Total		949	\$258,856,591.18	100%	1	\$385,096.33
3138WAWF0	1ST SECURITY BANK OF WASHINGTON	1	\$351,996.00	0.23%	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,832,947.55	1.22%	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$266,400.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$231,200.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,450.00	0.28%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	3	\$782,600.00	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$558,700.00	0.37%	1	\$294,830.59

AMERICAN SAVINGS	BANK, F.S.B.	3	\$1,376,000.00	0.92%	0	\$0.00
ANCHORBANK, FSB		4	\$1,216,000.00	0.81%	0	\$0.00
ASSOCIATED BANK N ASSOCIATION	ATIONAL	2	\$483,500.00	0.32%	0	\$0.00
BADGER BANK		1	\$203,575.00	0.14%	0	\$0.00
BANCFIRST		2	\$784,200.00	0.52%	0	\$0.00
BANCORPSOUTH BAN	K	2	\$471,000.00	0.31%	0	\$0.00
BANK MUTUAL		2	\$479,050.00	0.32%	0	\$0.00
BANK OF HAWAII		3	\$1,123,000.00	0.75%	0	\$0.00
BANK OF LITTLE ROC CORPORATION	K MORTGAGE	1	\$358,400.00	0.24%	0	\$0.00
BANK OF OAKFIELD		1	\$243,600.00	0.16%	0	\$0.00
BANK OF SPRINGFIEL	D	2	\$536,047.51	0.36%	0	\$0.00
BANK OF THE OZARK	S	1	\$415,726.00	0.28%	0	\$0.00
BANK-FUND STAFF FE UNION	EDERAL CREDIT	1	\$350,000.00	0.23%	0	\$0.00
BANKERS TRUST COM	IPANY	2	\$408,800.00	0.27%	0	\$0.00
BAXTER CREDIT UNIO	ON	5	\$1,476,322.00	0.98%	0	\$0.00
BAY EQUITY LLC		1	\$417,000.00	0.28%	0	\$0.00
BELL STATE BANK & '	ΓRUST	2	\$419,810.00	0.28%	0	\$0.00
BETHPAGE FEDERAL	CREDIT UNION	13	\$4,064,390.00	2.7%	0	\$0.00
BOEING EMPLOYEES'	CREDIT UNION	4	\$1,134,996.46	0.76%	0	\$0.00
BROKER SOLUTIONS I AMERICAN FUNDING	NC. DBA NEW	4	\$1,583,449.00	1.05%	0	\$0.00
BROKER SOLUTIONS, PERFORMANCE HOME	·	1	\$273,500.00	0.18%	0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	, ,	29	\$7,695,183.00	5.12%	0	\$0.00
CARDINAL FINANCIA L.P. DBA SEBONIC FIN	,	3	\$633,600.00	0.42%	0	\$0.00
CASH, INC., A CALIFO CORPORATIO		1	\$360,491.35	0.24%	0	\$0.00
CASHCALL INC		2	\$725,000.00	0.48%	0	\$0.00
CASHCALL, INC., A CA CORPORATION	LIFORNIA	2	\$565,000.00	0.38%	0	\$0.00
CASTLE & COOKE MO	RTGAGE, LLC	1	\$315,366.00	0.21%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	<b>A</b>	1	\$367,500.00	0.24%	0	\$0.00
CENTRAL BANK		2	\$522,000.00	0.35%	0	\$0.00
CENTRAL COAST LEN	DING INC	1	\$320,000.00	0.21%	0	\$0.00
CHARTER BANK 5526 JOHNSTON, IOWA 5013	′	1	\$224,900.00	0.15%	0	\$0.00
CHERRY CREEK MOR		1	\$236,500.00	0.16%	0	\$0.00
CITIZENS NATIONAL I RAPIDS		1	\$288,750.00	0.19%	0	\$0.00
CITIZENS STATE BAN	ζ	1	\$222,500.00	0.15%	0	\$0.00
CITY BANK MORTGAG		1	\$182,700.00	0.12%	0	\$0.00
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CITY NATIONAL BANK	1	\$153,600.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	1	\$156,320.00	0.1%	0	\$0.00
CORPORA		·			
COASTAL FEDERAL CREDIT UNION	1	\$315,920.00	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$291,588.57	0.19%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$260,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	3	\$716,789.00	0.48%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$333,423.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$290,219.51	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$302,000.00	0.2%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.12%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$199,718.20	0.13%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$484,250.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$186,250.20	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$578,060.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$221,002.00	0.15%	0	\$0.00
LIMITED PARTNERSHIP DISCOVER HOME LOANS, INC., A	1			U	
DELAWARE CORPORATION	3	\$559,500.00	0.37%	0	\$0.00
DORAL MORTGAGE LLC	3	\$664,000.00	0.44%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$306,220.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,700.00	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$272,000.00	0.18%	0	\$0.00
EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$323,600.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.28%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$295,000.00	0.2%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$273,600.00	0.18%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$209,600.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,293,926.00	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	\$280,000.00	0.19%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
FARMINGTON BANK	1	\$260,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$321,120.00	0.21%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$829,500.00	0.55%	0	\$0.00
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FIRST BANK PUERTO RICO	1	\$195,200.00	0.13%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$168,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$654,250.00	0.44%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$328,000.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES, IN	IC. 2	\$705,750.00	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	$\Gamma$ 1	\$217,965.00	0.15%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$242,400.00	0.16%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$198,750.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$290,644.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$524,900.00	0.35%	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.67%	0	\$0.00
FIRST INTERSTATE BANK	1	\$244,900.00	0.16%	0	\$0.00
FIRST MINNESOTA BANK	1	\$258,500.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$165,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$245,892.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$273,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$198,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK, ORGANIZ AND EXISTING UNDER THE LAWS THE UNITED STATES OF AMERICA	OF 1	\$275,000.00	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
FIRST PLACE BANK	1	\$239,920.00	0.16%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,502,800.00	1%	0	\$0.00
FIRST TECH FEDERAL CREDIT UN	ION 1	\$285,000.00	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,099,000.00	0.73%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$817,495.00	0.54%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,450.00	0.13%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$578,000.00	0.38%	0	\$0.00
FREMONT BANK	1	\$375,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LI	C 1	\$175,600.00	0.12%	0	\$0.00
GECU	1			_	
0200	1	\$210,000.00	0.14%	0	\$0.00
GMFS LLC		\$210,000.00 \$1,366,742.00	0.14% 0.91%	0	\$0.00 \$0.00
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GMFS LLC	1 5	\$1,366,742.00	0.91%	0	\$0.00

HARBOR NATIONAL BANK	1	\$226,000.00	0.15%	0	\$0.00
HERITAGE BANK OF CENTRAL	1	\$233,200.00	0.16%	0	\$0.00
ILLINOIS		\$255,200.00	0.1070	J	Ψ0.00
HILLS BANK AND TRUST COMPANY,	3	\$624,200.00	0.42%	0	\$0.00
CORPORATION	1	·	0.246	0	
HOME FEDERAL SAVINGS BANK	1	\$367,724.00	0.24%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$404,100.00	0.27%	0	\$0.00
HORIZON BANK, N.A.	2	\$360,208.00	0.24%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$970,740.00	0.65%	0	\$0.00
ILLINI BANK	1	\$150,000.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$604,000.00	0.4%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$325,000.00	0.22%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$296,100.00	0.2%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$261,921.00	0.17%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	9	\$2,847,008.68	1.89%		\$0.00
KINECTA FEDERAL CREDIT UNION	6	¢1 744 500 00	1.16%	0	00.00
	1	\$1,744,500.00		0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$204,900.00	0.14%	U	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,701,550.00	2.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$767,900.00	0.51%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$199,750.00	0.13%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$244,800.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$377,520.00	0.25%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$315,543.89	0.21%	0	\$0.00
M/I FINANCIAL CORP.	3	\$693,300.00	0.46%	0	\$0.00
MAGNA BANK	1	\$408,000.00	0.27%	0	\$0.00
MARINE BANK	1	\$295,000.00	0.2%	0	\$0.00
MARQUETTE BANK	1	\$288,000.00	0.19%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$430,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$242,500.00	0.16%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$165,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL	1	\$300,376.17	0.2%	0	\$0.00
ASSOCIATION MEDIWEST MODECAGE					
MERIWEST MORTGAGE COMPANY,LLC	2	\$627,000.00	0.42%	0	\$0.00
METRO CREDIT UNION	2	\$607,000.00	0.4%	0	\$0.00
MIDLAND STATES BANK	1	\$240,400.00	0.16%	0	\$0.00
MIDWEST BANK N.A.	1	\$252,000.00	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.2%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES,	1	\$417,000.00	0.28%	0	\$0.00
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INC					
MORTGAGE INVESTORS GROUP	2	\$539,600.00	0.36%	0	\$0.00
MORTGAGE MASTER, INC	1	\$417,000.00	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$299,185.00	0.2%	0	\$0.00
MORTGAGENETWORK	3	\$974,000.00	0.65%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$445,300.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$277,500.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$153,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	10	\$2,660,949.00	1.77%	0	\$0.00
NATIONWIDE BANK	1	\$254,640.70	0.17%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,495,239.93	2.33%	0	\$0.00
NUVISION FCU	1	\$400,000.00	0.27%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$372,000.00	0.25%	0	\$0.00
ORIENTAL BANK	1	\$150,000.00	0.1%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$357,900.00	0.24%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$316,543.26	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$320,000.00	0.21%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$274,000.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,500.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$370,000.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$534,000.00	0.36%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$756,000.00	0.5%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$182,300.00	0.12%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$629,400.00	0.42%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$368,000.00	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$400,000.00	0.27%	0	\$0.00
PROVINCIAL BANK	1	\$207,000.00	0.14%	0	\$0.00
PULASKI BANK HOME LENDING (WICHITA)	1	\$249,600.00	0.17%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.2%	0	\$0.00
ROCKLAND TRUST	2	\$710,000.00	0.47%	0	\$0.00

ROUNDPOINT MORTGAGE COMPANY	42	\$13,119,284.00	8.73%	0	\$0.00
ROYAL CREDIT UNION	1	\$154,400.00	0.1%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$674,556.16	0.45%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$293,250.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$711,652.00	0.47%	0	\$0.00
SANTANDER BANK, N.A.	1	\$380,000.00	0.25%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$203,000.00	0.14%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,200.00	0.14%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,114,000.00	2.07%	0	\$0.00
SHEA MORTGAGE INC.	2	\$320,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,326,000.00	1.55%	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$150,000.00	0.1%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$275,000.00	0.18%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$178,000.00	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$403,100.00	0.27%	0	\$0.00
STANFORD FCU	1	\$417,000.00	0.28%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$417,000.00	0.28%	0	\$0.00
STEARNS LENDING INC.	11	\$3,588,722.32	2.39%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,854,400.00	1.23%	0	\$0.00
STIFEL BANK & TRUST	4	\$1,135,200.00	0.76%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$657,040.00	0.44%	0	\$0.00
SUMMIT CREDIT UNION	2	\$587,200.00	0.39%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$467,000.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$300,000.00	0.2%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	2	\$529,500.00	0.35%	0	\$0.00
THE BANK OF CANTON	2	\$466,000.00	0.31%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,000.00	0.13%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$233,346.49	0.16%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$292,000.00	0.19%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,450.59	0.13%	0	\$0.00
	1	\$174,000,00	0.12%	0	\$0.00
·	2			0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00		0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00
UNION BANK OF BLAIR	1	\$313,400.00	0.21%	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$172,800.00	0.12%	0	\$0.00
UNITED COMMUNITY BANK	2	\$782,182.06	0.52%	0	\$0.00
UNITED VALLEY BANK	1	\$415,413.85	0.28%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,496,573.07	1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$264,230.00	0.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,634,879.00	1.75%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,884.38	0.46%	0	\$0.00
UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00
VALLEY BANK	2	\$523,543.48	0.35%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$254,900.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,000.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC	2	\$464,063.00	0.31%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,032,500.00	0.69%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,650.00	0.13%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,600.00	0.34%	0	\$0.00
WESTERN BANCORP	2	\$647,500.00		0	\$0.00
	1	\$224,000.00	0.15%	0	\$0.00
WYOMING BANK & TRUST, A CORPORATION	1	\$343,000.00	0.23%	0	\$0.00
Unavailable	1	\$272,000.00	0.18%	0	\$0.00
	523	\$150,259,720.18	100%	1	\$294,830.59
ACADEMY MORTGAGE CORPORATION	11	\$2,701,858.77	1.97%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,235.00	0.13%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$641,960.00	0.47%	0	\$0.00
TETTOTT EDERGIE CREDIT CTATOTA	3	\$656,999.84			\$0.00
	ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC  MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT  UNION  UNION BANK OF BLAIR  UNION STATE BANK OF FARGO, A  CORPORATION  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE  COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE  COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT  UNION  UWHARRIE BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK AND TRUST CO.  VAN DYK MORTGAGE  CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  W. J. BRADLEY MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED  LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WESTERN BANCORP  WORTHINGTON FEDERAL BANK  WYOMING BANK & TRUST, A  CORPORATION  Unavailable  ACADEMY MORTGAGE  CORPORATION  UNAVAILABLE CREDIT  UNION	ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UNION BANK OF BLAIR  UNION STATE BANK OF FARGO, A CORPORATION  UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  1  VALLEY BANK  VALLEY BANK  1  VALLEY BANK  VALLEY BANK  1  VALLEY BANK	ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UNION BANK OF BLAIR  UNION STATE BANK OF FARGO, A CORPORATION UNITED COMMUNITY BANK  UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VALEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALE	ASSOCIATION OF CLEVELAND TOTAL MORTGAGE SERVICES, LLC TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION TOWN AND FEDERAL CREDIT UNION TOWN AND FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNION STATE BANK OF FARGO, A CORPORATION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED VALLEY BANK UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UWHARRIE BANK SECORPORATION UWHARRIE BANK SALLEY BANK S	ASSOCIATION OF CLEVELAND  TOTAL MORTGAGE SERVICES, LLC  TOWER FEDERAL CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  TRUMARK FINANCIAL CREDIT UNION  UNION BANK OF BLAIR  UNION STATE BANK OF FARGO, A CORPORATION  UNITED VALLEY BANK  UNITED WHOLESALE MORTGAGE COMPANY, LLC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UWHARRIE BANK  VALLEY BANK  VALEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALLEY BANK  VALE

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	2	\$501,754.55	0.37%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$344,000.00	0.25%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$342,000.00	0.25%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.19%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$194,250.00	0.14%	0	\$0.00
ANCHORBANK, FSB	2	\$524,900.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,829,900.00	1.33%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$283,500.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	1	\$189,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$251,629.36	0.18%	0	\$0.00
BANK OF HAWAII	4	\$1,090,950.00	0.8%	0	\$0.00
BANK OF SULLIVAN	1	\$215,200.00	0.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00
BANKNEWPORT	2	\$387,000.00	0.28%	0	\$0.00
BAXTER CREDIT UNION	2	\$737,000.00	0.54%	0	\$0.00
BAY EQUITY LLC	1	\$197,000.00	0.14%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,093,417.00	0.8%	0	\$0.00
BEST CAPITAL FUNDING	1	\$416,000.00	0.3%	0	\$0.00
BLUE HILLS BANK	1	\$279,000.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,978,768.79	1.44%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,087,500.00	1.52%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$285,000.00	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,448,700.00	3.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$500,495.00	0.36%	0	\$0.00
CASHCALL INC	6	\$2,157,438.32	1.57%	0	\$0.00
CASHCALL, INC. , A CALIFORNIA CORP	1	\$359,492.76	0.26%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$746,000.00	0.54%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	2	\$787,477.26	0.57%	0	\$0.00
CASHCALL,INC., A CALIFORNIA CORPORA	1	\$343,000.00	0.25%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$205,400.00	0.15%	0	\$0.00

CENTURY LENDING COMPANY	3	\$828,700.00	0.6%	0	\$0.00
CITIZENS FIRST BANK	1	\$181,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH	2	\$489,000.00	0.36%	0	\$0.00
CORPORA		\$ .52,000.00	3.5070	Ŭ	Ψ0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,343.13	0.27%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$689,000.00	0.5%	0	\$0.00
COLE TAYLOR BANK	1	\$351,000.00	0.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00
COMMUNITY TRUST BANK	1	\$379,000.00	0.28%	0	\$0.00
COORS CREDIT UNION	1	\$230,000.00	0.17%	0	\$0.00
CORNERSTONE COMMUNITY BANK	2	\$455,000.00	0.33%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$762,450.00	0.56%	0	\$0.00
CREDIT UNION WEST	1	\$165,000.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	2	\$376,250.00	0.27%	0	\$0.00
LLC	Z	φ <i>5 /</i> 0,2 <i>3</i> 0.00		U	\$0.00
CU MORTGAGE DIRECT	1	\$290,000.00	0.21%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$328,000.00	0.24%	0	\$0.00
DEAN COOPEARTIVE BANK	1	\$270,000.00	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$505,000.00	0.37%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$358,284.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$576,860.00	0.42%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$700,000.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$218,000.00	0.16%	0	\$0.00
DORAL MORTGAGE LLC	1	\$234,777.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00
EQUITY HOME MORTGAGE LLC	1	\$252,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$219,996.00	0.16%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$400,000.00	0.10%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$352,000.00	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE		·			
CORPORATION	2	\$469,500.00	0.34%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$261,500.00	0.19%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$324,800.00	0.24%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,200.00	0.6%	0	\$0.00
FIRST CHOICE BANK	1	\$400,000.00	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,472,749.60	1.07%	0	\$0.00
FIRST CHOICE ECHIOCES, INC.	J	Ψ±, 112,172.00	1.01/0	J	Ψ0.00

FIRST FEDERAL BANK	2	\$330,000.00	0.24%	0	\$0.00
FIRST FEDERAL BANK OF THE	1	\$337,600.00	0.25%	0	\$0.00
MIDWEST		Ψ337,000.00	0.23 70		Ψ0.00
FIRST FEDERAL S & L ASSOC. OF	2	\$341,000.00	0.25%	0	\$0.00
LAKEWOOD, ISAOA		, - ,			,
FIRST GUARANTY MORTGAGE	2	\$819,000.00	0.6%	0	\$0.00
CORPORATION	0	\$2,392,700.00	1 7407	0	\$0.00
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	8	\$2,392,700.00	1.74% 0.15%	0	\$0.00 \$0.00
FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION, A	1	\$200,000.00	0.13%	U	\$0.00
CALIFORNIA CORPORATION, A	1	\$150,000.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,420.00	0.14%	0	\$0.00
FIRST PLACE BANK	3	\$816,452.96	0.6%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	1				
CREDIT UNION	4	\$1,376,800.00	1%	0	\$0.00
FIRSTRUST BANK	1	\$250,000.00	0.18%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$227,000.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$390,000.00	0.28%	0	\$0.00
FREMONT BANK	1	\$400,000.00	0.29%	0	\$0.00
FULTON BANK, N.A.	3	\$957,000.00	0.7%	0	\$0.00
GREAT MIDWEST BANK	1	\$165,000.00	0.12%	0	\$0.00
GREENBOX LOANS, INC	1	\$416,399.18	0.3%	0	\$0.00
HARBOR NATIONAL BANK	2	\$334,000.00	0.24%	0	\$0.00
HOMEFIRST MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00
CORPORATION	1	\$417,000.00	0.5%	U	\$0.00
HONOLULU HOMELOANS, INC.	1	\$245,000.00	0.18%	0	\$0.00
HORIZON BANK, N.A.	1	\$209,000.00	0.15%	0	\$0.00
IAB FINANCIAL BANK	1	\$151,900.00	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$226,500.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$1,453,063.00	1.06%	0	\$0.00
IXONIA BANK	1	\$325,000.00	0.24%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$178,200.00	0.13%	0	\$0.00
KANSAS STATE BANK OF	9	\$2,590,773.85	1.89%	0	\$0.00
MANHATTAN				Ť	
KINECTA FEDERAL CREDIT UNION	6	\$1,904,663.51	1.39%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$494,003.00	0.36%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	5	\$1,684,800.00	1.23%	0	\$0.00
CALIFORNIA CORPORATION	4		0.70		
LANDMARK CREDIT UNION	4	\$963,700.00	0.7%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00
LEADER BANK N.A.	3	\$1,089,000.00	0.79%	0	\$0.00
LIBERTY BANK	1	\$331,900.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$999,400.00	0.73%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.15%	0	\$0.00

LOGIX FEDERAL CREDIT UNION	3	\$831,000.00	0.61%	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,446,100.00	1.05%	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.3%	0	\$0.00
MAIN STREET BANK	1	\$216,000.00	0.16%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.17%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$811,500.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$688,950.00	0.5%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$254,047.00	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,500.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$300,000.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	2	\$773,000.00	0.56%	0	\$0.00
MONARCH MORTGAGE	1	\$227,329.19	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$179,350.00	0.13%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$729,250.00	0.53%	0	\$0.00
MOUNTAIN WEST FINANCIAL	2	\$503,300.00	0.37%	0	\$0.00
MOVEMENT MORTGAGE	1	\$329,945.00	0.24%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$400,000.00	0.29%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,512,500.00	1.1%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$160,000.00	0.12%	0	\$0.00
NATIONWIDE BANK	3	\$745,600.00	0.54%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,010,397.89	2.19%	0	\$0.00
NUVISION FCU	1	\$417,000.00	0.3%	0	\$0.00
O A MORTGAGE SERVICES	2	\$787,000.00	0.57%	0	\$0.00
OAK BANK	1	\$160,000.00	0.12%	0	\$0.00
OOSTBURG STATE BANK	1	\$353,500.00	0.26%	0	\$0.00
OPES ADVISORS, INC.	4	\$1,590,000.00	1.16%	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$238,000.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$301,900.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	2	\$387,000.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$402,000.00	0.29%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$892,159.64	0.65%		\$0.00
PARKSIDE LENDING LLC	4	\$1,171,700.00	0.85%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$345,000.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$169,760.48	0.12%	0	\$0.00

PEOPLES STATE BANK	1	\$169,000.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	3	\$757,900.00	0.55%	0	\$0.00
CORPORATION					
PLAZA HOME MORTGAGE, INC.	5	. / /	1.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,433,960.00	1.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	\$327,666.42	0.24%	0	\$0.00
UNION		,		_	
PREMIER MORTGAGE SERVICES, INC	1.	\$165,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.3%	0	\$0.00
PRIMESOURCE MORTGAGE, A	1	\$206,910.00	0.15%	0	\$0.00
DELAWARE CORPORATION		·			
PROVIDENT SAVINGS BANK, FSB	2	\$595,200.00	0.43%	0	\$0.00
PURDUE FEDERAL CU	1	\$213,500.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$213,750.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$296,000.00	0.22%	0	\$0.00
REAL ESTATE MORTGAGE	2	\$468,506.86	0.34%	0	\$0.00
NETWORK, INC.		φ <del>4</del> 00,500.60	0.34%	U	\$0.00
REAL ESTATE MORTGAGE	1	\$165,121.49	0.12%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE	1	·			
REDWOOD CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP (DIAMOND	1	\$163,500.00	0.12%	0	\$0.00
BAR)		Ψ100,000.00	0.1270	Ŭ	ψσ.σσ
RIVERMARK COMMUNITY CREDIT	1	\$417,000.00	0.3%	0	\$0.00
UNION		·			
ROCKLAND FEDERAL CREDIT UNION		\$300,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$340,000.00	0.25%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY		\$11,628,324.00	8.48%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$695,769.36	0.51%	0	\$0.00
SAVINGS BANK OF DANBURY,	1	\$254,000.00	0.19%	0	\$0.00
MUTUAL SAVINGS		Ψ20 1,000100	0.13 /6	Ŭ	Ψ0.00
SAVINGS INSTITUTE BANK AND	1	\$234,000.00	0.17%	0	\$0.00
TRUST COMPANY		, , , , , , , , , , , , ,			
SCHOOLSFIRST FEDERAL CREDIT	5	\$1,637,186.40	1.19%	0	\$0.00
UNION			0.150	0	
SCOTIABANK OF PUERTO RICO	1	\$207,706.93	0.15%	0	\$0.00
SECURITY NATIONAL BANK OF	1	\$220,000.00	0.16%	0	\$0.00
SIOUX CITY IOWA	1	¢276,000,00	0.270	0	00.00
SECURITY STATE BANK	1	\$376,000.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,647,260.67	3.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	7				+
COMPANY	2   1	\$333,000.00	0.24%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL	+ 1	ψ+17,000.00	0.5%	U	φυ.υυ
RIVER MASS	1	\$314,500.00	0.23%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	C. 4	\$1,158,900.00	0.84%	0	\$0.00
pirmormo i nem te montorol, inc	\	Ψ1,150,700.00	U.UT /U	U	ψυ.υυ

	STATE BANK OF SOUTHERN UTAH	1	\$356,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,959,668.00	1.43%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,090,643.00	2.25%	0	\$0.00
	STIFEL BANK & TRUST	1	\$340,000.00	0.25%	1	\$334,120.90
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.3%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$739,050.57	0.54%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,278.09	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,717,765.00	1.25%	0	\$0.00
	THINK MUTUAL BANK	1	\$251,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$215,929.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$356,600.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,818,263.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$367,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,979.00	0.38%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$966,768.92	0.7%	0	\$0.00
	UWHARRIE BANK	2	\$455,600.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$846,573.00	0.62%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,400.00	0.16%	0	\$0.00
	WAUKESHA STATE BANK	2	\$602,200.00	0.44%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$263,920.00	0.19%	0	\$0.00
	WEST GATE BANK	1	\$227,000.00	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$330,000.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$296,000.00	0.22%	0	\$0.00
	WOOD & HUSTON BANK	1	\$207,400.00	0.23%	0	\$0.00
Total		489	\$137,153,300.79	100%	1	\$334,120.90
3138WAWH6	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,925.38	1.35%	0	\$0.00
	ALPHA MORTGAGE	1	\$165,953.48	1.34%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$470,942.60	3.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,599.34	1.92%	0	\$0.00

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	BETHPAGE FEDERAL CREDIT UNION	1	\$193,844.35	1.56%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND		·			
	BANKERS HOME LOAN, A	1	\$242,910.91	1.96%	0	\$0.00
	CORPORATION					
	CARDINAL FINANCIAL COMPANY,	1	\$345,843.59	2.79%	0	\$0.00
	L.P. DBA SEBONIC FINANCIAL L.P.	1	\$343,643.39	2.1970	U	φυ.υυ
	CORNERSTONE HOME LENDING, INC.	1	\$339,904.53	2.74%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY,	1	\$398,265.24	3.21%	0	\$0.00
	LTD		·			
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$348,285.10		0	\$0.00
	EVERBANK	1	\$374,378.59		0	\$0.00
	HEARTLAND BANK	1	\$217,806.60		0	\$0.00
	IMORTGAGE.COM, INC.	1	\$229,422.76	1.85%	0	\$0.00
	K HOVNANIAN AMERICAN	1	\$178,311.02	1.44%	0	\$0.00
	MORTGAGE LLC	•				
	PEOPLES NEIGHBORHOOD BANK	1	\$173,940.76		0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$966,578.47	7.79%	0	\$0.00
	SECURE ONE CAPITAL					
	CORPORATION, A CALIFORNIA	1	\$575,992.24	4.64%	0	\$0.00
	CORPORATION					
	SECURITY SERVICE FEDERAL CREDIT	1	\$192,289.73	1.55%	0	\$0.00
	UNION					
	SILVERTON MORTGAGE	1	\$256,493.88	2.07%	0	\$0.00
	SPECIALISTS, INC.	1	φ <b>5</b> 02 000 00	4.050	0	¢0.00
ŀ	SOVEREIGN BANK, N.A.	1	\$502,809.86	4.05%	0	\$0.00
	STERLING SAVINGS BANK, A	1	¢250,000,02	2 900	0	\$0.00
	WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$358,909.02	2.89%	0	\$0.00
	SUMMIT NATIONAL BANK	1	\$151,138.89	1.22%	0	\$0.00
		2	\$370,454.23	2.99%	0	
	SUMNER BANK AND TRUST		,		0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,298,453.25	10.46%	U	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$1,294,548.56	10.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY, LLC	1	\$233,282.04	1.88%	0	\$0.00
	VYSTAR CREDIT UNION	5	\$967,435.47	7.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,156,012.63	9.29%	0	\$0.00
Total	WELLS FAROO BAINK, N.A.	47	\$1,130,012.03 \$12,409,732.52	100%	0	\$0.00 <b>\$0.00</b>
Total		4/	\$12,409,732.32	100 %	U	<b>Φ</b> 0.00
21203/43/12	ACCESS NATIONAL MODICACE	1	\$417,000.00	2.7%	0	00.00
3138WAWJ2	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	2.1%	U	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$5,599,200.00	36.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,353,792.00	8.77%	0	\$0.00
ŀ	ARVEST MORTGAGE COMPANY	4	\$1,113,500.00	7.21%	0	\$0.00
ŀ	BANK OF COMMERCE, A	4	φ1,113,300.00	1.4170	U	·
	CORPORATION	1	\$417,000.00	2.7%	0	\$0.00
l	COR ORITION					<u> </u>

	BOFI FEDERAL BANK	1	\$305,000.00	1.97%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$287,000.00	1.86%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$305,100.00	1.98%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$717,000.00	4.64%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$287,594.21	1.86%	0	\$0.00
	CMC FUNDING, INC.	1	\$350,000.00		0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$192,000.00	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$1,085,188.00	7.03%	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$701,500.00	4.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$400,000.00	2.59%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$315,200.00	2.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$388,000.00	2.51%	0	\$0.00
	MONARCH BANK	1	\$290,000.00		0	\$0.00
	SHEA MORTGAGE INC.	1	\$378,078.00		0	\$0.00
	TENNESSEE STATE BANK	1	\$368,000.00	2.38%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$174,300.00	1.13%	0	\$0.00
Total		45	\$15,444,452.21	100%	0	\$0.00
3138WAWK9	ACCESS NATIONAL MORTGAGE	1	\$427,500.00	2.15%	0	\$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.	23	·		0	\$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE,	23	\$5,407,770.00	27.16%		
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE		\$5,407,770.00 \$1,414,479.46	27.16% 7.11% 12.61%	0 0	\$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION	6	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00	27.16% 7.11% 12.61%	0 0	\$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC. AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00	27.16% 7.11% 12.61% 0.92%	0 0	\$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA	6	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00	27.16% 7.11% 12.61% 0.92% 1.11%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS	6 13 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA	6 13 1 1 3	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE	6 13 1 1 3	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST	6 13 1 1 3	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION  ARVEST MORTGAGE COMPANY  BOKF, NA DBA BANK OF ARIZONA  BOKF, NA DBA BANK OF ARKANSAS  BOKF, NA DBA BANK OF OKLAHOMA  BOKF, NA DBA BANK OF TEXAS  BOKF, NA DBA COLORADO STATE  BANK AND TRUST  CALUSA NATIONAL BANK  CHERRY CREEK MORTGAGE	6 13 1 1 3	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC.	6 13 1 1 3 4 1 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09% 13.75%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A.	6 13 1 1 3 4 1 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27 \$2,737,653.94	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09% 13.75% 0.86%	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
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CMC FUNDING, INC.	6 13 1 1 3 4 1 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27 \$2,737,653.94 \$172,000.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09% 13.75% 0.86% 1.12%	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
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION	6 13 1 1 3 4 1 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27 \$2,737,653.94 \$172,000.00 \$223,000.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09% 13.75% 0.86% 1.12% 0.75%	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 \$0.00
3138WAWK9	AMERICAN INTERNET MORTGAGE, INC.  AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF ARIZONA BOKF, NA DBA BANK OF ARKANSAS BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA COLORADO STATE BANK AND TRUST CALUSA NATIONAL BANK CHERRY CREEK MORTGAGE COMPANY, INC. CITIBANK,N.A. CMC FUNDING, INC. COLORADO CREDIT UNION, A COLORADO CORPORATION COMMUNITY BANK & TRUST	6 13 1 1 3 4 1 1	\$5,407,770.00 \$1,414,479.46 \$2,511,128.00 \$184,000.00 \$220,000.00 \$529,200.00 \$881,261.00 \$263,200.00 \$200,000.00 \$415,231.27 \$2,737,653.94 \$172,000.00 \$223,000.00 \$150,000.00	27.16% 7.11% 12.61% 0.92% 1.11% 2.66% 4.43% 1.32% 1% 2.09% 13.75% 0.86% 1.12% 0.75% 1.26%	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 \$0.00 \$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$213,000.00	1.07%	0	\$0.00
	FIRST NATIONAL BANK IN SOUIX FALLS	1	\$260,000.00	1.31%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$254,150.00	1.28%	0	\$0.00
	LAFAYETTE STATE BANK	1	\$233,600.00	1.17%	0	\$0.00
	MONARCH BANK	1	\$234,600.00	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$625,500.00	3.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$270,000.00	1.36%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$260,100.00	1.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$919,548.00	4.62%	0	\$0.00
Total		83	\$19,907,930.67	100%	0	\$0.00
3138WAWL7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$372,000.00	1.81%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$220,600.00	1.07%	0	\$0.00
	ALIANT BANK, A DIVISION OF US AMERIBANK	1	\$272,750.00	1.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,304.00	0.96%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$588,500.00	2.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$154,000.00	0.75%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$267,450.00	1.3%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$188,500.00	0.92%	0	\$0.00
	AXIA FINANCIAL. LLC	1	\$311,200.00	1.51%	0	\$0.00
	BANK MUTUAL	1	\$205,000.00	1%	0	\$0.00
	BANK OF HAWAII	1	\$478,000.00	2.32%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$161,000.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$234,500.00	1.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$879,950.00	4.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$559,100.00	2.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$160,500.00	0.78%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$325,000.00	1.58%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$338,750.00	1.64%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$177,600.00	0.86%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,100.00	1.04%	0	\$0.00

DUPAGE CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$156,050.00	0.76%	0	\$0.00
EVERGREEN MONEYSOURCE	1	\$490,000.00	2.38%	0	\$0.00
MORTGAGE COMPANY	1	·			
EVOLVE BANK & TRUST	1	\$280,650.00	1.36%	0	\$0.00
EXCEL MORTGAGE SERVICING, II	NC. 1	\$198,000.00	0.96%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,150.00	4.18%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,777.31	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$169,121.22	0.82%	0	\$0.00
HOMEWISE, INC.	1	\$252,000.00	1.22%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$175,500.00	0.85%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,198.68	1.25%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$174,200.00	0.85%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,500.73	0.79%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$357,200.00	1.73%	0	\$0.00
NATIONS LENDING CORPORATIO	N 1	\$189,900.00	0.92%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$333,700.00	1.62%	0	\$0.00
NUMARK CREDIT UNION	1	\$195,200.00	0.95%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	DBA 1	\$266,100.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAG	E 1	\$288,300.00	1.4%	0	\$0.00
PEOPLES BANK	1	\$293,672.00	1.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$251,470.00	1.22%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$623,500.00	3.03%	0	\$0.00
ROCKLAND FEDERAL CREDIT UN	IION 1	\$184,200.00	0.89%	0	\$0.00
ROCKLAND TRUST	1	\$226,500.00	1.1%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$262,000.00	1.27%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	Γ 1	\$171,465.00	0.83%	0	\$0.00
SANTANDER BANK, N.A.	2	\$557,167.43	2.7%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$653,700.00	3.17%	0	\$0.00
STEARNS LENDING INC.	6	\$1,729,600.00	8.4%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DE STERLING BANK	3A 1	\$176,800.00	0.86%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,586.70	0.82%	0	\$0.00
UNITED WHOLESALE MORTGAGE	E 10	\$2,186,020.00	10.61%	0	\$0.00
UNITY BANK	1	\$254,300.00	1.23%	0	\$0.00

	VILLAGE MORTGAGE	1	\$408,000.00	1.98%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	1.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$288,300.00	1.4%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$414,100.00	2.02%	0	\$0.00
Total		81	\$20,600,733.07	100%	0	\$0.00
3138WAWM5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.09%	0	\$0.00
	3RD FED BANK	1	\$96,675.00	0.1%	0	\$0.00
	AAC CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$92,200.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,192,375.00	2.2%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$98,800.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE	1	\$101,868.71	0.1%	0	\$0.00
	ADVANTAGE BANK	1	\$91,200.00	0.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
	AFFILIATED BANK	4	\$398,605.55	0.4%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,824.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$206,008.44	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2		0.19%		\$0.00
	ALL HOME LENDING	1	\$104,861.73	0.11%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,225.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,075.00	0.52%	0	\$0.00
	AMARILLO NATIONAL BANK	5		0.5%	0	\$0.00
	AMCAP MORTGAGE	1	\$104,500.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$393,288.76	0.39%	0	\$0.00
	AMERICAN BANK	2	\$203,121.60	0.2%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$97,000.00	0.1%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$206,180.00	0.21%	0	\$0.00

BANNER BANK	1	\$108,749.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$89,878.76	0.09%	0	\$0.00
BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	\$107,898.93	0.11%	0	\$0.00
BELL STATE BANK & TRUST	2	\$183,400.00	0.18%	0	\$0.00
BELLCO CREDIT UNION	1	\$95,627.86	0.1%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$96,900.00	0.1%	0	\$0.00
BLACKHAWK BANK	4	\$394,050.00	0.39%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$202,000.00	0.2%	0	\$0.00
BORDER STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$87,767.81	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,000.00	0.2%	0	\$0.00
BUSEY BANK,	3	\$294,336.09	0.29%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$100,880.00	0.1%	0	\$0.00
CAMBRIDGE MORTGAGE INC.	1	\$90,000.00	0.09%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$93,400.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,729.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$104,250.00	0.1%	0	\$0.00
CASHCALL INC	1	\$103,866.13	0.1%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$102,500.00	0.1%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$93,500.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$200,600.00	0.2%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$105,600.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,500.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$201,199.83	0.2%	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$285,885.43	0.29%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00
CENTRAL TRUST BANK	5	\$510,506.77	0.51%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$104,760.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$402,000.00	0.4%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$317,310.00	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$193,120.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$108,750.00	0.11%	1	\$106,533.08
CITIZENS 1ST BANK-TYLER,TX	1	\$103,920.00	0.1%	0	\$0.00

CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$91,000.00	0.09%	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$109,250.00	0.11%	0	\$0.00
CITIZENS FIRST CREDIT UNION	1	\$100,600.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE	7			0	
MORTGAGE CO.	7	\$690,451.00	0.69%	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$104,400.00	0.1%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$103,000.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00
COBALT MORTGAGE, INC.	4	\$396,850.00	0.4%	0	\$0.00
COLE TAYLOR BANK	1	\$89,000.00	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$99,862.23	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$208,375.00	0.21%	0	\$0.00
COMMUNITY BANK, NA	2	\$194,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK	1	\$95,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$85,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	2	\$190,050.00	0.19%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.11%	0	\$0.00
COMMUNITY TRUST BANK	4	\$371,850.00	0.37%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$288,600.00	0.29%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$94,050.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$108,859.69	0.11%	0	\$0.00
CREDIT UNION 1	1	\$94,050.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$109,250.00	0.11%	0	\$0.00
CROSS KEYS BANK	1	\$109,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$284,920.00	0.29%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$99,000.00	0.1%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
DEVON BANK	1	\$99,750.00	0.1%	0	\$0.00
DFCU FINANCIAL	5	\$467,900.00	0.47%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$283,300.00	0.28%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$294,705.50	0.3%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$187,600.00	0.19%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$309,909.87	0.31%	0	\$0.00
DORAL MORTGAGE LLC	10	\$967,514.00	0.97%	0	\$0.00
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DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
DUPAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
EECU	1	\$89,775.00	0.09%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$88,125.00	0.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$194,750.00	0.2%	0	\$0.00
ENVISION CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$302,537.00	0.3%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$392,905.00	0.39%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$91,499.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$300,700.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,025.00	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,259.89	0.11%	0	\$0.00
EVOLVE BANK & TRUST	2	\$203,741.99	0.2%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$99,750.00	0.1%	0	\$0.00
F & M COMMUNITY BANK NA	1	\$109,100.00	0.11%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$91,600.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,601,055.00	1.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$104,550.00	0.1%	0	\$0.00
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$104,000.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$184,050.00	0.18%	0	\$0.00
FARMERS STATE BANK	1	\$86,800.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$95,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	2	\$209,550.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$95,945.10	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$109,250.00	0.11%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$98,000.00	0.1%	0	\$0.00
FIRST AMERICAN BANK	2	\$189,546.53	0.19%	0	\$0.00
FIRST BANK	1	\$95,200.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$195,920.00	0.2%	0	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$207,745.46	0.21%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$86,800.00	0.09%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$375,750.13	0.38%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$409,989.35	0.41%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$97,600.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$109,000.00	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,500.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$101,650.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$194,900.00	0.2%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$93,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$567,813.68	0.57%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,300.00	0.09%	0	\$0.00
FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,435.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$183,284.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$290,900.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,400.00	0.1%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$199,750.00	0.2%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$104,000.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	4	\$390,178.97	0.39%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$93,600.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$90,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$372,000.00	0.37%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$202,243.00	0.2%	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$89,878.76	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00
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FIRST NATIONAL BANK OF ST LOUIS	3	\$287,950.00	0.29%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$87,200.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$193,350.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$189,500.00	0.19%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A		φ10 <i>)</i> ,500.00	0.1770	U	φ0.00
DIVISIO	1	\$90,000.00	0.09%	0	\$0.00
FIRST PLACE BANK	9	\$869,354.32	0.87%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$96,872.00	0.1%	0	\$0.00
FIRST SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00
FIRST STATE BANK AND TRUST					
COMPANY	1	\$85,000.00	0.09%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$195,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,		·			
МО	1	\$100,000.00	0.1%		\$0.00
FIRST STATE BANK SOUTHWEST	1	\$93,000.00	0.09%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER	1	\$107,200.00	0.11%	0	\$0.00
BANK, A MONTANA CORPORATION		+,		Ů	7 0100
FIRST STATE BANK, WEBSTER CITY	1	\$97,200.00	0.1%	0	\$0.00
IOWA, ORGANIZED					
FIRST TECHNOLOGY FEDERAL	2	\$199,300.00	0.2%	0	\$0.00
CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	5	\$493,600.00	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST					
COMPANY	2	\$200,600.00	0.2%	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$968,134.00	0.97%	0	\$0.00
FIRSTRUST BANK	1	\$105,000.00	0.11%		\$0.00
FLANAGAN STATE BANK	1	\$109,820.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$104,658.83	0.1%	0	\$0.00
FORWARD FINANCIAL BANK	2	\$189,800.00	0.19%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$203,100.00	0.17%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$203,100.00	0.22%	0	\$0.00
FREMONT BANK	5	·		0	
	3	\$507,450.00	0.51%	U	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$103,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	2	\$202,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$196,555.00	0.2%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00	0.09%	0	\$0.00
GENISYS CREDIT UNION	1	\$97,600.00	0.1%	0	\$0.00
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GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
GMFS LLC	2	\$202,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$99,871.28	0.1%	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$87,658.87	0.09%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$94,575.00	0.09%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$104,748.00	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,696.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$108,000.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$191,000.00	0.19%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$187,750.00	0.19%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$87,087.75	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$209,350.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$608,657.78	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$209,600.00	0.21%	0	\$0.00
HAMPDEN BANK	1	\$105,000.00	0.11%	0	\$0.00
HARBOR NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
HELENA NATIONAL BANK	1	\$95,200.00	0.1%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$97,375.00	0.1%	0	\$0.00
HERITAGE CREDIT UNION	1	\$95,718.58	0.1%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$101,250.00	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$103,200.00	0.1%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	4	\$390,143.05	0.39%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$93,200.00	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$186,705.33	0.19%	0	\$0.00
HOME FUNDING CORPORATION., A NEVADA	1	\$89,000.00	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$87,186.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$193,226.74	0.19%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$97,867.99	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$89,560.00	0.09%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00
HOMEWISE, INC.	4	\$393,600.00	0.39%	0	\$0.00
HONOR CREDIT UNION	2	\$193,700.00	0.19%	0	\$0.00
HORIZON BANK, N.A.	4	\$411,685.00	0.41%	0	\$0.00
HORIZON FEDERAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00

HOUSTON CAPITAL MORTGAGE   2 \$204,027.03   0.2%   0						
UNION    BERIABANK MORTGAGE COMPANY   5	\$0.00	)	0.2%	\$204,027.03	2	HOUSTON CAPITAL MORTGAGE
IC FEDERAL CREDIT UNION	\$0.00	)	0.18%	\$182,900.00	2	
ICON CREDIT UNION	\$0.00	)	0.48%	\$476,500.00	5	IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION   5   \$501,125.00   0.5%   0     IH MISSISSIPPI VALLEY CREDIT   1   \$100,400.00   0.1%   0     ILLINI BANK   1   \$88,000.00   0.09%   0     ILLINI BANK   1   \$88,000.00   0.09%   0     ILLINI BANK   1   \$88,000.00   0.09%   0     ILLINI BANK   1   \$88,000.00   0.2%   0     CORPORATION   3   \$309,800.00   0.31%   0     INLAND HOME MORTGAGE   2   \$203,900.00   0.2%   0     INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   1   \$101,000.00   0.1%   0     IAMES B. NUTTER & COMPANY   3   \$282,900.00   0.28%   0     IEFFERSON BANK OF MISSOURI   2   \$204,600.00   0.2%   0     IORDAN WEST COMPANIES LTD DBA US MORTGAGES   1   \$86,000.00   0.09%   0     KENT BANK   1   \$100,100.00   0.1%   0     KINECTA FEDERAL CREDIT UNION   1   \$109,250.00   0.11%   0     LACAMAS COMMUNITY CREDIT UNION   1   \$94,772.17   0.09%   0     LAFAYETTE AMBASSADOR BANK   1   \$100,000.00   0.1%   0     LAKE MICHIGAN CREDIT UNION   6   \$598,700.00   0.6%   0     LAKE STATE CREDIT UNION   1   \$88,350.00   0.09%   0     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4   \$413,350.00   0.41%   0     LEADERS CREDIT UNION   2   \$189,500.00   0.19%   0     LEADERS CREDIT UNION   1   \$102,012.40   0.1%   0     LEADERS CREDIT UNION   1   \$100,400.00   0.19%   0     LEADERS CREDIT UNION   1   \$100,400.00	\$0.00	)	0.09%	\$89,000.00	1	IC FEDERAL CREDIT UNION
H MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION   1 \$100,400.00   0.1%   0   1	\$0.00	)	0.09%	\$86,500.00	1	ICON CREDIT UNION
UNION, A CORPORATION	\$0.00	)	0.5%	\$501,125.00	5	IDAHO CENTRAL CREDIT UNION
ILLINI BANK	\$0.00	)	0.1%	\$100,400.00	1	
CORPORATION   2   \$203,900.00   0.2%   0	\$0.00	)	0.09%	\$88,000.00	1	
INLAND HOME MORTGAGE	\$0.00	)	0.2%	\$203,900.00	2	
COMPANY   2   \$200,425.00   0.2%   0	\$0.00	)	0.31%	\$309,800.00	3	INDEPENDENT BANK
INC., A CALIFORNIA CORPORATION	\$0.00	)	0.2%	\$200,425.00	2	
JEFFERSON BANK OF MISSOURI   2   \$204,600.00   0.2%   0       JORDAN WEST COMPANIES LTD DBA   US MORTGAGES   1   \$86,000.00   0.09%   0   0     KENT BANK   1   \$100,100.00   0.1%   0   0   0   0   0   0   0   0   0	\$0.00	)	0.1%	\$101,000.00	1	,
JORDAN WEST COMPANIES LTD DBA   US MORTGAGES   1   \$86,000.00   0.09%   0	\$0.00	)	0.28%	\$282,900.00	3	JAMES B. NUTTER & COMPANY
US MORTGAGES	\$0.00	)	0.2%	\$204,600.00	2	JEFFERSON BANK OF MISSOURI
KINECTA FEDERAL CREDIT UNION   1   \$109,250.00   0.11%   0	\$0.00	)	0.09%	\$86,000.00	1	
LACAMAS COMMUNITY CREDIT   1	\$0.00	)	0.1%	\$100,100.00	1	KENT BANK
UNION  LAFAYETTE AMBASSADOR BANK  LAKE MICHIGAN CREDIT UNION  LAKE STATE CREDIT UNION  LAKE STATE CREDIT UNION  LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION  LANDMARK CREDIT UNION  LEADERS CREDIT UNION  LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LES BOIS CREDIT UNION  LIBERTY SAVINGS BANK, FSB  LINN AREA CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LOGIX FEDERAL CREDIT UNION  LONGVIEW STATE BANK  MITHINANCIAL CORP.  1 \$100,000.00  1 \$100,000.00  1 \$99,750.00  1 \$99,750.00  1 \$99,750.00  1 \$99,000.00  1 \$99,000.00  1 \$100,000.00  1 \$99,000.00  1 \$99,000.00  1 \$99,000.00  1 \$100,	\$0.00	)	0.11%	\$109,250.00	1	KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION	\$0.00	)	0.09%	\$94,772.17	1	
LAKE STATE CREDIT UNION   1   \$88,350.00   0.09%   0	\$0.00	)	0.1%	\$100,000.00	1	LAFAYETTE AMBASSADOR BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   4	\$0.00	)	0.6%	\$598,700.00	6	LAKE MICHIGAN CREDIT UNION
CALIFORNIA CORPORATION         4         \$413,350.00         0.41%         0           LANDMARK CREDIT UNION         2         \$189,500.00         0.19%         0           LEADERS CREDIT UNION         1         \$102,012.40         0.1%         0           LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         1         \$106,400.00         0.11%         0           STATE OF IOWA         1         \$101,000.00         0.1%         0           LES BOIS CREDIT UNION         1         \$101,000.00         0.1%         0           LIBERTY SAVINGS BANK, FSB         6         \$601,730.00         0.6%         0           LINN AREA CREDIT UNION         1         \$88,900.00         0.09%         0           LOGIX FEDERAL CREDIT UNION         1         \$99,750.00         0.1%         0           LONGVIEW STATE BANK         1         \$92,000.00         0.09%         0           LUANA SAVINGS BANK         4         \$388,800.00         0.39%         0           M/I FINANCIAL CORP.         1         \$100,000.00         0.1%         0           MACON BANK, INC         2         \$189,000.00         0.19%         0	\$0.00	)	0.09%	\$88,350.00	1	LAKE STATE CREDIT UNION
LEADERS CREDIT UNION         1         \$102,012.40         0.1%         0           LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE         1         \$106,400.00         0.11%         0           STATE OF IOWA         1         \$101,000.00         0.1%         0           LES BOIS CREDIT UNION         1         \$101,000.00         0.1%         0           LIBERTY SAVINGS BANK, FSB         6         \$601,730.00         0.6%         0           LINN AREA CREDIT UNION         1         \$88,900.00         0.09%         0           LOGIX FEDERAL CREDIT UNION         1         \$99,750.00         0.1%         0           LONGVIEW STATE BANK         1         \$92,000.00         0.09%         0           LUANA SAVINGS BANK         4         \$388,800.00         0.39%         0           M/I FINANCIAL CORP.         1         \$100,000.00         0.1%         0           MACON BANK, INC         2         \$189,000.00         0.19%         0	\$0.00	)	0.41%	\$413,350.00	4	· · · · · · · · · · · · · · · · · · ·
LEGACY BANK, ORGANIZED AND       1       \$106,400.00       0.11%       0         STATE OF IOWA       1       \$101,000.00       0.1%       0         LES BOIS CREDIT UNION       1       \$101,000.00       0.1%       0         LIBERTY SAVINGS BANK, FSB       6       \$601,730.00       0.6%       0         LINN AREA CREDIT UNION       1       \$88,900.00       0.09%       0         LOGIX FEDERAL CREDIT UNION       1       \$99,750.00       0.1%       0         LONGVIEW STATE BANK       1       \$92,000.00       0.09%       0         LUANA SAVINGS BANK       4       \$388,800.00       0.39%       0         M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.19%	\$189,500.00	2	LANDMARK CREDIT UNION
EXISTING UNDER THE LAWS OF THE STATE OF IOWA  LES BOIS CREDIT UNION 1 \$101,000.00 0.1% 0  LIBERTY SAVINGS BANK, FSB 6 \$601,730.00 0.6% 0  LINN AREA CREDIT UNION 1 \$88,900.00 0.09% 0  LOGIX FEDERAL CREDIT UNION 1 \$99,750.00 0.1% 0  LONGVIEW STATE BANK 1 \$92,000.00 0.09% 0  LUANA SAVINGS BANK 4 \$388,800.00 0.39% 0  M/I FINANCIAL CORP. 1 \$100,000.00 0.1% 0  MACON BANK, INC 2 \$189,000.00 0.19% 0	\$0.00	)	0.1%	\$102,012.40	1	LEADERS CREDIT UNION
LIBERTY SAVINGS BANK, FSB       6       \$601,730.00       0.6%       0         LINN AREA CREDIT UNION       1       \$88,900.00       0.09%       0         LOGIX FEDERAL CREDIT UNION       1       \$99,750.00       0.1%       0         LONGVIEW STATE BANK       1       \$92,000.00       0.09%       0         LUANA SAVINGS BANK       4       \$388,800.00       0.39%       0         M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.11%	\$106,400.00	1	EXISTING UNDER THE LAWS OF THE
LINN AREA CREDIT UNION       1       \$88,900.00       0.09%       0         LOGIX FEDERAL CREDIT UNION       1       \$99,750.00       0.1%       0         LONGVIEW STATE BANK       1       \$92,000.00       0.09%       0         LUANA SAVINGS BANK       4       \$388,800.00       0.39%       0         M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.1%	\$101,000.00	1	LES BOIS CREDIT UNION
LOGIX FEDERAL CREDIT UNION       1       \$99,750.00       0.1%       0         LONGVIEW STATE BANK       1       \$92,000.00       0.09%       0         LUANA SAVINGS BANK       4       \$388,800.00       0.39%       0         M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.6%	\$601,730.00	6	LIBERTY SAVINGS BANK, FSB
LONGVIEW STATE BANK         1         \$92,000.00         0.09%         0           LUANA SAVINGS BANK         4         \$388,800.00         0.39%         0           M/I FINANCIAL CORP.         1         \$100,000.00         0.1%         0           MACON BANK, INC         2         \$189,000.00         0.19%         0	\$0.00	)	0.09%	\$88,900.00	1	LINN AREA CREDIT UNION
LUANA SAVINGS BANK       4       \$388,800.00       0.39%       0         M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.1%	\$99,750.00	1	LOGIX FEDERAL CREDIT UNION
M/I FINANCIAL CORP.       1       \$100,000.00       0.1%       0         MACON BANK, INC       2       \$189,000.00       0.19%       0	\$0.00	)	0.09%	\$92,000.00	1	LONGVIEW STATE BANK
MACON BANK, INC 2 \$189,000.00 0.19% 0	\$0.00	)	0.39%	\$388,800.00	4	LUANA SAVINGS BANK
	\$0.00	)	0.1%	\$100,000.00	1	M/I FINANCIAL CORP.
MAGNA BANK 2 \$210,718.95 0.21% 0	\$0.00	_	0.19%	\$189,000.00	2	MACON BANK, INC
, , , , , , , , , , , , , , , , , , ,	\$0.00	+-	0.21%	\$210,718.95	2	MAGNA BANK
MANN MORTGAGE, LLC 1 \$94,500.00 0.09% 0	\$0.00	)	0.09%	\$94,500.00	1	
MANUFACTURS BANK AND TRUST 1 \$108,500.00 0.11% 0	\$0.00	)	0.11%	\$108,500.00	1	

MAQUOKETA STATE BANK	1	\$87,500.00	0.09%	0	\$0.00
MARINE BANK & TRUST	1	\$101,850.00	0.1%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$205,198.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$106,462.62	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$88,300.00	0.09%	0	\$0.00
MERCANTILE BANK	1	\$106,000.00	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$98,300.00	0.1%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$107,350.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$99,871.28	0.1%	0	\$0.00
MID AMERICA MORTGAGE	5	\$508,405.00	0.51%	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$90,000.00	0.09%	0	\$0.00
CREDIT UNION MID-MINNESOTA FEDERAL CREDIT	2	\$197,000.00	0.2%	0	\$0.00
UNION		·		-	
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MIDLAND STATES BANK	2	\$199,700.00	0.2%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.09%	0	\$0.00
MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	\$196,750.00	0.2%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,235.71	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,425.00	0.1%	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$210,000.00	0.21%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$195,520.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$182,800.00	0.18%	0	\$0.00
MORTGAGE MARKETS CUSO	1	\$93,700.00	0.09%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	·	0.39%	0	\$0.00
MORTGAGENETWORK	3	\$292,550.00	0.29%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION	1	\$92,034.06	0.09%	0	\$0.00
OF GLACIER BANK, CORPORATION		<b>#106 000 00</b>	0.100	0	Φ0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$186,000.00	0.19%	0	\$0.00
MOUNTAINONE BANK	1	\$108,800.00	0.11%	0	\$0.00
MOVEMENT MORTGAGE	2	\$208,350.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$498,030.15	0.5%	0	\$0.00
MY CREDIT UNION	1	\$105,599.41	0.11%	0	\$0.00
NATIONAL BANK	1	\$106,000.00	0.11%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,378.36	0.09%	0	\$0.00

NATIONAL BANK OF K	CANSAS CITY 1	\$108,000.00	0.11%	0	\$0.00
NATIONAL EXCHANG	E BANK AND 3	\$290,700.00	0.29%	0	\$0.00
TRUST		Ψ270,700.00	0.2770		ψυ.υυ
NATIONWIDE ADVAN	- ')	\$199,800.00	0.2%	0	\$0.00
MORTGAGE COMPANY	(	¢02,000,00	0.000/	_	¢0.00
NCB, FSB		\$93,000.00	0.09%	0	\$0.00
NETWORK FUNDING, I		\$103,000.00	0.1%	0	\$0.00
NEW FED MORTGAGE		\$104,000.00	0.1%	0	\$0.00
NEW REPUBLIC SAVIN		\$96,000.00	0.1%	0	\$0.00
NORTHERN HILLS FED UNION	ERAL CREDIT 1	\$93,000.00	0.09%	0	\$0.00
NORTHERN STATE BA	NK 1	\$92,000.00	0.09%	0	\$0.00
NORTHVIEW BANK	1	\$99,450.00	0.1%	0	\$0.00
NORTHWESTERN MOR	TGAGE CO. 4	\$360,312.00	0.36%	0	\$0.00
NORTHWOODS COMM UNION	UNITY CREDIT 1	\$92,000.00	0.09%	0	\$0.00
NORWOOD COOPERAT	TVE BANK 1	\$96,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERA UNION	L CREDIT 1	\$92,513.01	0.09%	0	\$0.00
NSB BANK - MASON C	ITY II 1	\$92,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNI	ON 2	\$203,500.00	0.2%	0	\$0.00
NUMERICA CREDIT UN	NION 3	\$311,200.00	0.31%	0	\$0.00
O A MORTGAGE SERV	ICES 1	\$96,000.00	0.1%	0	\$0.00
OHNWARD BANK & TH	RUST 1	\$99,600.00	0.1%	0	\$0.00
OLD FLORIDA NATION	IAL BANK 1	\$107,000.00	0.11%	0	\$0.00
OMEGA FINANCIAL SE	ERVICES, INC. 1	\$104,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$100,000.00	0.1%	0	\$0.00
ORIENTAL BANK	2	\$201,463.05	0.2%	0	\$0.00
ORNL FEDERAL CRED	IT UNION 3	\$300,600.00	0.3%	0	\$0.00
ORRSTOWN BANK	2	\$200,200.00	0.2%	0	\$0.00
PALMYRA STATE BAN	K 1	\$90,250.00	0.09%	0	\$0.00
PANHANDLE STATE B.	ANK 1	\$96,000.00	0.1%	0	\$0.00
PARAMOUNT RESIDEN MORTGAGE GROUP, IN		\$93,150.00	0.09%	0	\$0.00
PARKSIDE LENDING L		\$90,000.00	0.09%	0	\$0.00
PATRIOT LENDING SE	1	\$93,600.00	0.09%	0	\$0.00
PENNSYLVANIA EQUI' RESOURCES, INC.	· · ·	\$89,600.00	0.09%	0	\$0.00
PENTAGON FEDERAL	C. U. 1	\$94,506.00	0.09%	0	\$0.00
PEOPLES BANK & TRU PICKETT CO.		\$89,876.01	0.09%	0	\$0.00
PEOPLES BANK, NATIO	ONAL 1	\$95,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$105,100.00	0.11%	0	\$0.00
		,,		_ ~	
PEOPLES STATE BANK		\$186,250.00	0.19%	0	\$0.00

CORPORATION, A CALIFORNIA CORPORATION					
PIONEER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$101,583.00	0.1%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$99,464.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$87,750.00	0.09%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$310,350.00	0.31%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$103,500.00	0.1%	0	\$0.00
PREMIERBANK	1	\$103,000.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$205,250.00	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$198,000.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$200,485.64	0.2%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$193,000.00	0.19%	0	\$0.00
PULASKI BANK	1	\$104,500.00	0.1%	0	\$0.00
PURDUE FEDERAL CU	1	\$99,900.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	2	·	0.19%	0	\$0.00
RANLIFE, INC.	1	\$108,000.00	0.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$777,330.58	0.78%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$651,740.80	0.65%	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$103,859.91	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
RENASANT BANK	2	\$198,000.00	0.2%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$208,625.00	0.21%	0	\$0.00
RESMAC, INC.	1	\$96,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	3	\$273,500.00	0.27%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$280,520.30	0.28%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$108,100.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$278,000.00	0.28%	0	\$0.00
ROYAL CREDIT UNION	3	\$298,479.75	0.3%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.09%	0	\$0.00
S&T BANK	3	\$290,050.00	0.29%	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$99,865.29	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$86,000.00	0.09%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00
SANTANDER BANK, N.A.	3	\$283,496.00	0.28%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$691,827.09	0.69%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$99,865.29	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,116.74	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$97,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$318,009.00	0.32%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00
SFMC, LP.	1	\$100,000.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	3	\$293,000.00	0.29%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$85,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,664,161.00	1.67%	0	\$0.00
SOLARITY CREDIT UNION	2	\$218,652.00	0.22%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$89,300.00	0.09%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$372,425.49	0.37%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$87,886.73	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$91,000.00	0.09%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$92,250.00	0.09%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$89,520.00	0.09%	0	\$0.00
STANFORD FCU	1	\$105,900.00	0.11%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$100,000.00	0.1%	0	\$0.00
STATE BANK OF INDUSTRY	1	\$97,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$191,050.00	0.19%	0	\$0.00
STATE STREET BANK	2	\$202,160.00	0.2%	0	\$0.00
STEARNS LENDING INC.	12	\$1,191,855.00	1.19%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$291,420.37	0.29%	0	\$0.00
DIDICINO DINIX	1	\$92,720.00	0.09%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	3	\$300,000.00	0.3%	0	\$0.0
SUMMIT CREDIT UNION	2	\$177,610.00	0.18%	0	\$0.0
SUMMIT FUNDING, INC.	1	\$108,000.00	0.11%	0	\$0.0
SUN WEST MORTGAGE COMPANY, INC.	3	\$293,353.00	0.29%	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,182.73	0.1%	0	\$0.0
SUNMARK COMMUNITY BANK	1	\$95,000.00	0.1%	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,800.00	0.19%	0	\$0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$85,500.00	0.09%	0	\$0.0
SWBC MORTGAGE CORPORATION	6	\$571,250.00	0.57%	0	\$0.0
TALMER BANK AND TRUST	2	\$197,320.00	0.2%	0	\$0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$109,600.00	0.11%	0	\$0.
THE ADIRONDACK TRUST COMPANY	2	\$195,000.00	0.2%	0	\$0.
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$104,500.00	0.1%	0	\$0.
THE CITIZENS BANKICN COMPANY	1	\$100,000.00	0.1%	0	\$0.
THE EVANGELINE BANK AND TRUST	1	\$89,775.00	0.09%	0	\$0.
THE F&M BANK & TRUST COMPANY	1	\$107,900.00	0.11%	0	\$0.
THE FIRST NATIONAL BANK	1	\$89,750.00	0.09%	0	\$0.
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$86,400.00	0.09%	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$101,250.00	0.1%	0	\$0.
THE HOME LENDING GROUP	1	\$88,000.00	0.09%	0	\$0.
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$86,700.00	0.09%	0	\$0.
THE HONESDALE NATIONAL BANK ISAOA	1	\$109,600.00	0.11%	0	\$0.
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$85,393.00	0.09%	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,800.00	0.21%	0	\$0.
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,910.00	0.1%	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$107,000.00	0.11%	0	\$0.
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$97,000.00	0.1%	0	\$0.
THE PARK BANK	1	\$90,000.00	0.09%	0	\$0.
THE PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.
	1	\$103,500.00	0.1%	0	\$0.

THE SUFFOLK COUNTY NATIONAL BANK					
THE WASHINGTON TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$179,100.00	0.18%	0	\$0.00
THREE RIVERS FCU	1	\$105,885.00	0.11%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$93,750.00	0.09%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$103,950.00	0.1%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,862.23	0.1%	0	\$0.00
TOWN & COUNTRY BANK	1	\$93,000.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$207,600.00	0.21%	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
U S BANK HOME MORTGAGE	_1	\$105,590.77	0.11%	0	\$0.00
ULSTER SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,500.00		0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,350.00	0.2%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,239,455.00	1.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$181,431.64	0.18%	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$109,440.00	0.11%	0	\$0.00
UNITED COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$107,860.98	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$708,829.00	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$882,358.00	0.88%		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,350.00	0.09%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$657,450.00			\$0.00
UNIVEST BANK AND TRUST CO	1	\$102,400.00	0.1%	0	\$0.00
UWHARRIE BANK	1	\$102,300.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$100,500.00	0.1%	0	\$0.00
VALLEY BANK	2	\$201,400.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,000.00	0.09%	0	\$0.00

\$88,000.00

\$0.00

VELOCITY CREDIT UNION

	VERITAS FUNDING, LLC	3	\$305,200.00	0.31%	0	\$0.00
	VIBE CREDIT UNION (NMLS# 465960),		\$97,500.00	0.1%	0	\$0.00
1	STATE CHARTERED CREDIT UNION	1	\$71,500.00	0.1 /0	U	φυ.υυ
	W. J. BRADLEY MORTGAGE CAPITAL,					. [1
1	LLC., A DELAWARE LIMITED	1	\$103,363.71	0.1%	0	\$0.00
}	LIABILITY COMPANY			- 220		+0.00
}	WALLICK & VOLK, INC	1	\$85,000.00		_	\$0.00
1	WANIGAS CREDIT UNION	1	\$97,850.00			\$0.00
1	WASHINGTON COUNTY BANK	3	\$278,365.00		_	\$0.00
1	WASHINGTON SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
1	WASHINGTON STATE BANK, A	1 1	\$104,000.00	0.1%	0	\$0.00
1	CORPORATION		Ψ107,000.00	0.1 /0		Ψ0.00
	WASHINGTON STATE EMPLOYEES	3	\$303,800.00	0.3%	0	\$0.00
1	CREDIT UNION		Ψ505,000.00	0.5 /6	$reve{ig }$	ΨΟ.ΟΟ
	WATERSTONE MORTGAGE	1 1	\$91,200.00	0.09%	0	\$0.00
ļ.	CORPORATION	<u> </u>	·			
1	WAYNE BANK & TRUST CO.	1	\$93,575.00		0	\$0.00
1	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00			\$0.00
Ļ	WESTCONSIN CREDIT UNION	2	\$189,370.00		0	\$0.00
ļ	WESTERN NATIONAL BANK	1	\$101,000.00	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE	1	\$89,860.00	0.09%	0	\$0.00
	CORPORATION	$\vdash$	·			
-	WESTERRA CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE		÷2.7.200.00	2 1 67		<b>*</b> 0.00
	CORPORATION , DBA WESTSTAR	1	\$95,000.00	0.1%	0	\$0.00
}	PACIFIC MORTGAGE		\$10 <b>2</b> 400 00	0.107		Φ0.00
}	WESTSTAR MORTGAGE, INC	1	\$102,400.00	0.1%	0	\$0.00
1	WINTRUST MORTGAGE, A DIVISION		<b>*</b> (02.27(.22	2.60		<b>\$0.00</b>
	OF BARRINGTON BANK AND TRUST	6	\$603,276.32	0.6%	0	\$0.00
ŀ	CO., N.A.	$\vdash$			$\vdash \vdash \vdash$	<del>.                                    </del>
	WJ BRADLEY MORTGAGE CAPITAL,	2	\$192.500.00	0.18%	0	00.00
	LLC., A DELAWARE LIMITED LIABILITY COMPANY		\$182,500.00	0.10%	U	\$0.00
H	WOOD & HUSTON BANK		\$99,920.00	0.1%	0	\$0.00
F	WR STARKEY MORTGAGE, LLP.	5	\$480,902.15	0.1%	0	\$0.00
<u> </u>	,	2			1	
	YADKIN BANK		\$204,858.56	0.21%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
	Unavailable	1	\$101,250.00	0.09%	0	\$0.00
Total		1,018	\$99,843,813.33	100%	1	\$106,533.08
3138WAWN3	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,750.00	0.12%	0	\$0.00
	ABILENE TEACHERS FEDERAL		¢111 707 06	Ω 110%	0	\$0.00
ļ	CREDIT UNION	1	\$111,797.96	0.11%	0	\$0.00
		14	\$1,649,850.00	1.65%	0	\$0.00
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ACADEMY MORTGAGE CORPORATION					
ACHIEVA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$114,600.00	0.11%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$123,519.31	0.12%	0	\$0.00
ALL AMERICAN HOME LENDING INC.	1	\$117,800.00	0.12%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$118,750.00	0.12%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$116,000.00	0.12%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$226,800.00	0.23%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$356,736.18	0.36%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,842.40	0.12%	0	\$0.00
AMERICAN BANK CENTER	1	\$121,500.00	0.12%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$112,658.38	0.11%	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC	1	\$111,852.51	0.11%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$114,950.00	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$227,000.00	0.23%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$366,150.00	0.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$110,000.00	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$230,200.00	0.23%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$337,950.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$111,550.00	0.11%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$114,566.00	0.11%	0	\$0.00
ANCHORBANK, FSB	2	\$233,600.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$349,450.00	0.35%	0	\$0.00
ARCOLA FIRST BANK	1	\$120,000.00	0.12%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,248,049.31	2.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$242,400.00	0.24%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$230,000.00	0.23%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,354.00	0.23%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$228,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$123,920.00	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,000.00	0.11%	0	\$0.00
BANCFIRST	1	\$116,316.62	0.12%	0	\$0.00
BANCORPSOUTH BANK	8	\$915,600.00	0.92%	0	\$0.00
BANK FIRST NATIONAL	1	\$118,000.00	0.12%	0	\$0.00
BANK MIDWEST	1	\$112,500.00	0.11%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$123,200.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$115,900.00	0.12%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	1	\$117,500.00	0.12%	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$114,841.56	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$120,000.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	1	\$121,000.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$234,000.00	0.23%	0	\$0.00
BANK OF THE JAMES	1	\$120,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$350,817.79	0.35%	0	\$0.00
BANK OF WASHINGTON	1	\$110,400.00	0.11%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$118,400.00	0.12%	0	\$0.00
BANKERS TRUST	1	\$115,664.43	0.12%	0	\$0.00
BANKERS TRUST COMPANY	1	\$123,120.00	0.12%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12%	0	\$0.00
BANNER BANK	3	\$344,240.00	0.34%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$229,593.87	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$116,450.00	0.12%	0	\$0.00
BAY EQUITY LLC	1	\$112,000.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	1	\$116,800.00	0.12%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	0	\$0.00
BLACKHAWK BANK	1	\$118,750.00	0.12%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$120,285.00	0.12%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$341,806.68	0.34%	0	\$0.00
BORDER STATE BANK	2	\$242,800.00	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$118,000.00	0.12%	0	\$0.00
	3	\$357,400.00	0.36%	0	\$0.00

C.U. MORTGAGE SERVICES, INC.   2   \$237,000.00   0.24%   0   \$0.00	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC.   2   \$237,000.00   0.24%   0   \$0.00		1	\$111,750.00	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.		2				\$0.00
CANTON SCHOOL EMPLOYEES   1   \$121,200.00   0.12%   0   \$0.0		1			1	\$0.00
CAPITAL CONCEPTS INC.	CANTON SCHOOL EMPLOYEES	1				\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  1 \$124,000.00 0.12% 0 \$0.0  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC 1 \$115,000.00 0.12% 0 \$0.0  CENTENNIAL BANK, A CORPORATION 1 \$115,425.00 0.12% 0 \$0.0  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL MINNESOTA CREDIT 1 \$116,000.00 0.12% 0 \$0.0  CENTRIS FEDERAL CREDIT UNION 1 \$109,851.83 0.11% 0 \$0.0  CENTRIS FEDERAL CREDIT UNION 1 \$109,851.83 0.11% 0 \$0.0  CENTURY LENDING COMPANY 4 \$476,200.00 0.48% 0 \$0.0  CHEMICAL BANK 1 \$112,600.00 0.11% 0 \$0.0  CITIZENS & NORTHERN BANK 1 \$112,500.00 0.11% 0 \$0.0  CITIZENS BANK OF ROGERSVILLE 1 \$110,000.00 0.11% 0 \$0.0  CITIZENS STATE BANK 1 \$112,500.00 0.11% 0 \$0.0  CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.0  CITIZENS STATE BANK 0F NEW CASTLE 1 \$124,000.00 0.12% 0 \$0.0  CITIZENS STATE BANK OF NEW CASTLE 1 \$112,400.00 0.11% 0 \$0.0  CITYYUDE HOME LOANS, A UTAH CORPORA  CHER LAKE BANK & TRUST 1 \$112,500.00 0.11% 0 \$0.0  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST 1 \$112,500.00 0.11% 0 \$0.0  CORPORA 1 \$112,500.00 0.12% 0 \$0.0  CORPORA 1 \$112,400.00 0.12% 0 \$0.0  CORPORA 1 \$112,400.00 0.12% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.11% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$112,500.00 0.12% 0 \$0.0  COBALT MORTGAGE, INC. 2 \$224,000.00 0.22% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$118,000.00 0.12% 0 \$0.0  COBALT MORTGAGE, INC. 2 \$224,000.00 0.22% 0 \$0.0  COLE TAYLOR BANK 1 \$122,500.00 0.12% 0 \$0.0		1	\$123.680.14	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.  CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTRY LENDING COMPANY  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CETIZENS & NORTHERN BANK  CTITIZENS & NORTHERN BANK  CTITIZENS BANK OF ROGERSVILLE  MORTGAGE CO.  CTITIZENS STATE BANK  CITIZENS TATE BANK  CORPORATION  CLEAR LAKE BANK & TRUST COMPANY  CASTLE  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COASTAL FEDERAL CREDIT  COASTAL STATE BANK  COASTAL STATE BANK  CORPORAT  CLEAR LAKE BANK & TRUST COMPANY  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, A DIVISION OD 0.12%  COBALT MORTGAGE, INC.  COASTAL FEDERAL CREDIT UNION  COAST	CARDINAL FINANCIAL COMPANY,	4				\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR  CASTLE & COOKE MORTGAGE, LLC  CENTENNIAL BANK, A CORPORATION  CENTRAL BANK OF LAKE OF THE OZARKS  CENTRAL MINNESOTA CREDIT UNION  CENTRIS FEDERAL CREDIT UNION  CENTURY LENDING COMPANY  CHEMICAL BANK  CHERRY CREEK MORTGAGE CO., INC.  CITIZENS & NORTHERN BANK  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENS STATE BANK  CITIZENS TATE BANK  CITIZENS TATE BANK  CITY STATE BANK  CHERRY CREEK LORD  CHOMAN  CHERRY CREEK  CORPORA  CHORD  CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COBALT MORTGAGE, INC.  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  2 \$235,588.96  C.24%  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,  COL	CARDINAL FINANCIAL COMPANY,	1	\$124,000.00	0.12%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 1 \$115,000.00 0.12% 0 \$0.00 CENTENNIAL BANK, A CORPORATION 1 \$115,425.00 0.12% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 0ZARKS 1 \$120,000.00 0.12% 0 \$0.00 CARKS CENTRAL MINNESOTA CREDIT 1 \$116,000.00 0.12% 0 \$0.00 CENTRIS FEDERAL CREDIT UNION 1 \$109,851.83 0.11% 0 \$0.00 CENTURY LENDING COMPANY 4 \$476,200.00 0.48% 0 \$0.00 CHEMICAL BANK 1 \$112,600.00 0.11% 0 \$0.00 CHEMICAL BANK 1 \$112,600.00 0.11% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$112,500.00 0.11% 0 \$0.00 CITIZENS BANK OF ROGERSVILLE 1 \$110,000.00 0.11% 0 \$0.00 CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.00 CITIZENS CORPORA 1 \$112,425.00 0.11% 0 \$0.00 CITIZENS CORPORA 1 \$112,425.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.45% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 4 \$452,110.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 5 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 5 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH \$112,500.00 0	CASHCALL, INC., A CALIFORNIA	1	\$118,846.82	0.12%	0	\$0.00
CENTENNIAL BANK, A CORPORATION   1 \$115,425.00   0.12%   0 \$0.0		1	\$115,000.00	0.12%	0	\$0.00
CENTRAL BANK OF LAKE OF THE   1 \$120,000.00   0.12%   0 \$0.00	CENTENNIAL BANK, A	1	·			\$0.00
UNION	CENTRAL BANK OF LAKE OF THE	1	\$120,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY		1	\$116,000.00	0.12%	0	\$0.00
CHEMICAL BANK	CENTRIS FEDERAL CREDIT UNION	1	\$109,851.83	0.11%	0	\$0.00
CHEMICAL BANK		4				\$0.00
CHERRY CREEK MORTGAGE CO., INC. 2 \$234,240.00 0.23% 0 \$0.0  CITIZENS & NORTHERN BANK 1 \$112,500.00 0.11% 0 \$0.0  CITIZENS BANK OF ROGERSVILLE 1 \$110,000.00 0.11% 0 \$0.0  CITIZENS FIRST WHOLESALE 5 \$570,852.00 0.57% 0 \$0.0  CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.0  CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.0  CITIZENS STATE BANK 1 \$112,400.00 0.11% 0 \$0.0  CITY STATE BANK, AN IOWA 1 \$112,400.00 0.12% 0 \$0.0  CITY WIDE HOME LOANS, A UTAH 1 \$115,000.00 0.12% 0 \$0.0  CITYWIDE HOME LOANS, A UTAH 1 \$115,000.00 0.12% 0 \$0.0  CMG MORTGAGE, INC. DBA CMG 4 \$452,110.00 0.45% 0 \$0.0  COASTAL FEDERAL CREDIT UNION 1 \$118,000.00 0.12% 0 \$0.0  COBALT MORTGAGE, INC. 2 \$224,000.00 0.22% 0 \$0.0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$235,588.96 0.24% 0 \$0.0  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$235,588.96 0.24% 0 \$0.0		1				\$0.00
CITIZENS & NORTHERN BANK 1 \$112,500.00 0.11% 0 \$0.0 CITIZENS BANK OF ROGERSVILLE 1 \$110,000.00 0.11% 0 \$0.0 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$570,852.00 0.57% 0 \$0.0 CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.0 CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.0 CITIZENS STATE BANK OF NEW CASTLE 1 \$124,000.00 0.12% 0 \$0.0 CITIZENS STATE BANK, AN IOWA BANKING CORPORATION 1 \$112,425.00 0.11% 0 \$0.0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$115,000.00 0.12% 0 \$0.0 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$112,500.00 0.11% 0 \$0.0 CITYWIDE HOME LOANS A UTAH CORPORA 1 \$112,500.00 0.11% 0 \$0.0 CITYWIDE HOME LOANS A UTAH 1 \$112,500.00 0.11% 0 \$0.0 CITYWIDE HOME LOANS A UTAH 1 \$112,500.00 0.12% 0 \$		2	·			\$0.00
CITIZENS BANK OF ROGERSVILLE 1 \$110,000.00 0.11% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 5 \$570,852.00 0.57% 0 \$0.00 CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.00 CITIZENS STATE BANK 1 \$112,100.00 0.11% 0 \$0.00 CITIZENS STATE BANK OF NEW CASTLE 1 \$124,000.00 0.12% 0 \$0.00 CITIZENS STATE BANK, AN IOWA BANKING CORPORATION 1 \$112,425.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$115,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS, A UTAH CORPORA 1 \$112,500.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$112,500.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$112,500.00 0.11% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$112,500.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$118,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$118,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$118,000.00 0.12% 0 \$0.00 CITYWIDE HOME LOANS COMPANY 1 \$112,500.00 0.12%		1	•		1	\$0.00
CITIZENS FIRST WHOLESALE   S570,852.00   0.57%   0   \$0.0		1	·			\$0.00
CITIZENS STATE BANK  CITIZENS STATE BANK OF NEW CASTLE  CITY STATE BANK, AN IOWA BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$112,100.00 0.11% 0 \$0.0  \$0.0	CITIZENS FIRST WHOLESALE	5	·			\$0.00
CITIZENS STATE BANK OF NEW CASTLE  CITY STATE BANK, AN IOWA BANKING CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  1 \$124,000.00 0.12% 0 \$0.0  \$		1	\$112,100.00	0.11%	0	\$0.00
BANKING CORPORATION   1   \$112,425.00   0.11%   0   \$0.0	CITIZENS STATE BANK OF NEW	1				40.00
CORPORA  CLEAR LAKE BANK & TRUST COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  CORPORA  1 \$115,000.00 0.12% 0 \$0.0  \$0.0	·	1	\$112,425.00	0.11%	0	\$0.00
COMPANY  CMG MORTGAGE, INC. DBA CMG FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  DIVISION OF COLONIAL SAVINGS, F.A.  S452,110.00  0.11%  4 \$452,110.00 0.45% 0 \$0.0  \$0.	· ·	1	\$115,000.00	0.12%	0	\$0.00
FINANCIA  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COLE TAYLOR BANK  COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.  FINANCIA  4 \$452,110.00 0.45% 0 \$0.0  \$	COMPANY	1	\$112,500.00	0.11%	0	\$0.00
COBALT MORTGAGE, INC.         2         \$224,000.00         0.22%         0         \$0.0           COLE TAYLOR BANK         1         \$122,500.00         0.12%         0         \$0.0           COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.         2         \$235,588.96         0.24%         0         \$0.0		4	\$452,110.00	0.45%	0	\$0.00
COLE TAYLOR BANK 1 \$122,500.00 0.12% 0 \$0.00 COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$235,588.96 0.24% 0 \$0.00 F.A.	COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, 2 \$235,588.96 0.24% 0 \$0.00	COBALT MORTGAGE, INC.	2	\$224,000.00	0.22%	0	\$0.00
DIVISION OF COLONIAL SAVINGS, 2 \$235,588.96 0.24% 0 \$0.0	COLE TAYLOR BANK	1	\$122,500.00	0.12%	0	\$0.00
	DIVISION OF COLONIAL SAVINGS,	2	\$235,588.96	0.24%	0	\$0.00
		1	\$116,250.00	0.12%	0	\$0.00

COMMERCE NATIONAL BANK	1	\$117,000.00	0.12%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$123,333.64	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$111,625.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,065.00	0.11%	0	\$0.00
CONNECTICUT COMMUNITY BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	2	\$237,250.00	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$117,000.00	0.12%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$116,755.00	0.12%	0	\$0.00
CORTRUST MORTGAGE, INC	3	\$352,835.00	0.35%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$113,186.71	0.11%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$366,286.36	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$350,279.00	0.35%	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	0.12%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$122,830.54	0.12%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$124,160.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$586,390.38	0.59%	0	\$0.00
DFCU FINANCIAL	3	\$341,000.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$116,233.22	0.12%	0	\$0.00
DIME BANK	1	\$120,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$460,700.00	0.46%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,906.81	0.12%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,150.00	0.11%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$227,428.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$119,025.00	0.12%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$230,663.58	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$583,208.02	0.58%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$124,440.00	0.12%	0	\$0.00
	1	\$114,950.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$352,875.00	0.35%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$232,650.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	0.12%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$121,900.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,130,763.74	2.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$114,500.00	0.11%	0	\$0.00
FARMERS STATE BANK	2	\$226,850.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$110,900.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$345,900.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$121,350.00	0.12%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$348,199.97	0.35%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$354,722.13	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$367,600.00	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$115,248.04	0.12%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$705,377.70	0.71%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$122,000.00	0.12%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$115,740.32	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,368.43	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK	2	\$229,456.00	0.23%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$471,570.00	0.47%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.12%	0	\$0.00

FIRST FINANCIAL BANK SAN ANGELO	1	\$112,200.00	0.11%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00
FIRST FLIGHT FCU	1	\$119,834.67	0.12%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$113,600.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	6	\$724,225.00	0.72%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$111,350.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF				0	
IDAHO LLC	1	\$115,200.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$121,580.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,300.00	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	-			0	
CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING	1	\$124,950.00	0.13%	0	00.02
LLC D/B/A VICTORY MORTGAGE	1	\$124,930.00	0.13%	U	\$0.00
FIRST NATIONAL BANK	1	\$116,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$118,711.23	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$110,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$236,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$116,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$124,000.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$117,000.00	0.12%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00
FIRST PLACE BANK	12	\$1,408,746.21	1.41%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$234,440.96	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,750.00	0.12%	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$119,310.00	0.12%	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$582,690.00	0.58%	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$339,493.74	0.34%	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$593,255.00	0.59%	0	\$0.00
FISHER NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00
FLORIDA CREDIT UNION	1	\$111,100.00	0.11%	0	\$0.00
FORUM CREDIT UNION	2	\$237,889.18	0.24%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$117,306.00	0.12%	0	\$0.00
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FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$243,425.00	0.24%	0	\$0.00
FREMONT BANK	5	\$593,041.03	0.59%	0	\$0.00
FULTON BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$119,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,041,945.00	1.04%	0	\$0.00
GESA CREDIT UNION	2	\$233,903.00	0.23%	0	\$0.00
GMFS LLC	3	\$364,250.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$241,975.00	0.24%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$227,450.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$115,400.00	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$123,000.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$232,300.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$348,813.62	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$357,804.57	0.36%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00
HARBORONE BANK	1	\$113,846.43	0.11%	0	\$0.00
HEARTLAND BANK	2	\$235,548.00	0.24%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11%	0	\$0.00
HERITAGE BANK AN IOWA CORPORATION	1	\$124,000.00	0.12%	0	\$0.00
HNB NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00
HOME FEDERAL BANK	2	\$233,556.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,300.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$111,050.21	0.11%	0	\$0.00
HOME LOANS TODAY	1	\$121,200.00	0.12%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$116,850.00	0.12%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$112,000.00	0.11%	0	\$0.00
HOME STATE BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$244,174.32	0.24%	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC., A	1	\$112,200.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$223,650.00	0.22%	0	\$0.00
HOMEWISE, INC.	1	\$120,000.00	0.12%	0	\$0.00
HONOR BANK	1	\$111,250.00	0.11%	0	\$0.00
HORIZON BANK, N.A.	2	\$227,841.00	0.23%	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$114,950.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$353,800.00	0.35%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	·	0.46%	0	\$0.00
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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$240,409.89	0.24%	0	\$0.00
INDEPENDENT BANK	5	\$594,527.49	0.59%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$116,800.00	0.12%	0	\$0.00
INTERRA CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$228,350.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$227,950.00	0.23%	0	\$0.00
KEYSTONE BANK	1	\$110,000.00	0.11%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$117,325.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$352,133.76	0.35%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$110,500.00	0.11%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$116,900.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$118,750.00	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,875.00	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,500.00	0.12%	0	\$0.00
LEWISTON STATE BANK	1	\$114,652.23	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$350,200.00	0.35%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,200.00	0.12%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$123,500.00	0.12%	0	\$0.00
MAGNA BANK	2	\$232,157.24	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.11%	0	\$0.00
MARINE CREDIT UNION	1	\$117,800.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,750.00	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$115,900.00	0.12%	0	\$0.00
MARQUETTE BANK	2	\$224,701.84	0.22%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$350,246.59	0.35%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$112,500.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$341,800.00	0.34%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$238,800.00	0.24%	0	\$0.00
MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$114,851.97	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,894.25	0.11%	0	\$0.00
	2	\$225,800.00	0.23%	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC.				ĺ	
METRO COMMUNITY FCU	1	\$123,500.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	1	\$123,337.37	0.12%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$118,750.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$232,500.00	0.23%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE	1	\$120,150.00	0.12%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$115,900.00	0.12%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$112,800.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE 1 INC	2	\$233,387.67	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$113,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$120,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$111,180.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,200.00	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$111,200.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$353,700.00	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$353,662.99	0.35%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	3	\$348,696.00	0.35%	0	\$0.00
NAT RES - NEVADA	1	\$120,000.00	0.12%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$240,475.00	0.24%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$120,000.00	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$120,000.00	0.12%	0	\$0.00
NCB, FSB	2	\$232,365.00	0.23%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$113,400.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$124,925.00	0.12%	0	\$0.00
NORTHVIEW BANK	4	\$477,200.00	0.48%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$480,072.00	0.48%	0	\$0.00
	1	\$119,637.25	0.12%	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION					
NUMARK CREDIT UNION	3	\$350,150.00	0.35%	0	\$0.00
NUMERICA CREDIT UNION	4	\$466,525.00	0.47%	1 1	\$0.00
NUVISION FCU	1	\$111,400.00			
OKLAHOMA CENTRAL CREDIT UNION	1	\$117,837.43	0.12%		
ON Q FINANICAL, INC	1	\$119,700.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$117,400.00	0.12%	1 1	,
ORNL FEDERAL CREDIT UNION	2	\$238,150.00	0.24%		
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,807.66			
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,000.00	0.12%	0	\$0.00
PANHANDLE STATE BANK	1	\$122,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$244,810.00	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$339,675.00	0.34%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$111,406.41	0.11%	_	1
PEOPLES BANK, A KANSAS CORPORATION	1	\$122,220.00			
PEOPLES BANK, A WA CORPORATION	3	\$365,922.91	0.37%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00			
PEOPLES NATIONAL BANK OF MORA	1	\$118,750.00	0.12%	0	\$0.00
PERU FEDERAL SAVINGS BANK	2	\$228,600.00	0.23%	_	
PHENIX GIRARD BANK	1	\$124,800.00	0.12%	1 1	1
PINNACLE BANK OF SC	1	\$122,550.00		1 1	1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$702,405.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$123,802.00	0.12%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$111,425.00	0.11%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$110,250.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00			·
PLAZA HOME MORTGAGE, INC	2	\$243,500.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$224,250.00	0.22%	0	\$0.00

PMAC	LENDING SERVICES, INC.	1	\$118,836.05	0.12%	0	\$0.00
POTLA UNION	ATCH #1 FEDERAL CREDIT N	1	\$122,000.00	0.12%	0	\$0.00
	IE STATE BANK & TRUST	1	\$122,400.00	0.12%	0	\$0.00
PREM	IER COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00
PRIM <i>A</i>	ARY CAPITAL ADVISORS LC	2	\$230,855.00	0.23%	0	\$0.00
PROFE	ED FEDERAL CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00
PROSE	PERITY BANK	1	\$115,500.00	0.12%	0	\$0.00
PROV	IDENCE BANK	1	\$119,838.36	0.12%	0	\$0.00
PROVI	IDENT CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
PSECU	J	1	\$119,792.09	0.12%	0	\$0.00
PULAS	SKI BANK	1	\$120,000.00	0.12%	0	\$0.00
QUOR	UM FEDERAL CREDIT UNION	1	\$115,850.67	0.12%	0	\$0.00
R.H. L	ENDING, INC	1	\$110,054.88	0.11%	0	\$0.00
RCB B	ANK	2	\$235,155.00	0.24%	0	\$0.00
	ESTATE MORTGAGE ORK, INC.	8	\$934,550.00	0.94%	0	\$0.00
REDW	OOD CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00
RENA	SANT BANK	3	\$352,000.00	0.35%	0	\$0.00
REPUI TEXA	BLIC STATE MORTGAGE CO., A	1	\$123,250.00	0.12%	0	\$0.00
RESID	ENTIAL HOME FUNDING CORP.	1	\$110,000.00	0.11%	0	\$0.00
	START MORTGAGE, INC., A ORNIA CORPORATION	1	\$121,000.00	0.12%	0	\$0.00
ROCK	Y MOUNTAIN BANK	2	\$244,940.00	0.25%	0	\$0.00
ROCK COMP	Y MOUNTAIN MORTGAGE ANY	1	\$118,000.00	0.12%	0	\$0.00
ROUN	DPOINT MORTGAGE COMPANY	12	\$1,392,250.00	1.39%	0	\$0.00
RPM N	MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00
INCOR	F MORTGAGE COMPANY, RPORATED, AN INDIANA DRATION	1	\$118,894.00	0.12%	0	\$0.00
	MORE LOAN MANAGEMENT CES LLC	1	\$110,000.00	0.11%	0	\$0.00
S&T B	ANK	3	\$351,846.62	0.35%	0	\$0.00
SALAI	L CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00
	IGS BANK OF DANBURY, AL SAVINGS	1	\$115,000.00	0.12%	0	\$0.00
SECUI	RITY STATE BANK & TRUST	1	\$115,000.00	0.12%	0	\$0.00
SECUI COMP	RITYNATIONAL MORTGAGE ANY	1	\$123,700.00	0.12%	0	\$0.00
SERVI UNION	CE 1ST FEDERAL CREDIT N	1	\$115,000.00	0.12%	0	\$0.00
SHEA	MORTGAGE INC.	1	\$120,000.00	0.12%	0	\$0.00
SHELI	L FEDERAL CREDIT UNION	1	\$113,050.00	0.11%	0	\$0.00
SHORI	E MORTGAGE	4	\$470,467.00	0.47%	0	\$0.00
		7	\$797,950.00	0.8%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIUSLAW BANK	1	\$120,000.00	0.12%	0	\$0.00
SOLARITY CREDIT UNION	1	\$121,000.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,500.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	2	\$229,000.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,650.00	0.12%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$116,000.00	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	2	\$235,850.00	0.24%	0	\$0.00
SOUTHERN BANK OF TENNESSEE	1	\$112,854.54	0.11%	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$114,000.00	0.11%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$116,800.00	0.12%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$111,825.00	0.11%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,048.30	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$120,465.00	0.12%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$117,441.59	0.12%	0	\$0.00
STATE BANK FINANCIAL	1	\$116,000.00	0.12%	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$244,870.00	0.25%	0	\$0.00
STATE SAVINGS BANK	1	\$116,000.00	0.12%	0	\$0.00
STATE STREET BANK	1	\$114,700.00	0.11%	0	\$0.00
STEARNS LENDING INC.	18	\$2,132,563.11	2.13%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$939,395.00	0.94%	0	\$0.00
STIFEL BANK & TRUST	1	\$112,100.00	0.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00	0.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$118,400.00	0.12%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$356,295.00	0.36%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$355,482.00	0.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$227,000.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	1	\$116,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$721,959.67	0.72%	0	\$0.00
TALMER BANK AND TRUST	2	\$228,000.00	0.23%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$114,353.00	0.11%	0	\$0.00
THE BANK OF UNION	1	\$113,500.00	0.11%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$112,035.00	0.11%	0	\$0.00
THE FARMERS AND MERCHANTS	1	\$116,000.00	0.12%	0	\$0.00
NATIONAL	1	Ψ110,000.00	0.1270	U	ψ0.00
THE FIRST NATIONAL BANK OF	2	\$231,900.00	0.23%	0	\$0.00
CARMI		, - ,			,
THE HONESDALE NATIONAL BANK	1	\$118,100.00	0.12%	0	\$0.00
ISAOA	1	¢112 000 00	0.110/	0	¢0.00
THE LENDING COMPANY, INC	1	\$112,000.00	0.11%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$110,250.00	0.11%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY	3	\$352,300.00	0.35%	0	\$0.00
THE NORTHUMBERLAND NATIONAL					
ANK	1	\$114,400.00	0.11%	0	\$0.00
THE NORTHUMBERLAND NATIONAL	1	<b>#112</b> 000 00	0.116	0	Φ0.00
BANK	1	\$112,000.00	0.11%	0	\$0.00
THE OHIO EDUCATIONAL CREDIT	1	\$121,552.00	0.12%	0	\$0.00
UNION	1	\$121,332.00	0.12%	U	\$0.00
THE OLD FORT BANKING COMPANY,	1	\$114,400.00	0.11%	0	\$0.00
A CORPORATION	1	ψ114,400.00	0.1176	U	ψ0.00
THE PEOPLES STATE BANK OF	1	\$122,500.00	0.12%	0	\$0.00
NEWTON		ψ1 <b>==</b> ,ε 00100	0,12,4	Ŭ	Ψ σ.σ σ
THE PRIVATEBANK AND TRUST	1	\$110,000.00	0.11%	0	\$0.00
COMPANY	1	¢116,000,00	0.100/	0	¢0.00
THINK MUTUAL BANK	1	\$116,000.00	0.12%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,999.93	0.23%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,180.00	0.11%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$228,000.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.11%		
TOWN AND COUNTRY BANC					
MORTGAGE SERVICES, INC.	1	\$111,250.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$117,645.44	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$115,200.00	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT	1	¢110,000,00	0.100	0	Φ0.00
UNION	1	\$119,000.00	0.12%	0	\$0.00
TWO RIVERS BANK	1	\$123,000.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	1	\$120,000.00	0.12%	0	\$0.00
CHARTERED BANK	1	φ120,000.00	0.1270	U	φυ.υυ
UNION HOME MORTGAGE CORP., A	11	\$1,276,355.83	1.28%	0	\$0.00
CORPORATION	11	Ψ1, <b>2</b> 70,333.03	1.20 /0	3	Ψ0.00
UNION SAVINGS BANK, AN OHIO	6	\$687,626.80	0.69%	0	\$0.00
CORPORATION					
UNITED BANK &TRUST	1	\$118,750.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$1,892,883.79	1.89%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$123,500.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,000.00	0.24%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$119,000.00	0.12%	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$121,600.00	0.12%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,850.00		0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$119,800.00	0.12%	0	\$0.00
VALLEY NATIONAL BANK	1	\$115,200.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,482.00	0.24%	0	\$0.00
VERITAS FUNDING, LLC	3	\$341,520.00	0.34%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,858.41	0.11%	0	\$0.00
VISIONBANK OF IOWA	1	\$122,089.02	0.12%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,062,726.00	1.06%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.11%	0	\$0.00
WALDO STATE BANK	1	\$120,000.00	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,500.00		0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$340,600.00	0.34%	0	\$0.00
WEBSTER BANK, N.A.	1	\$117,500.00	0.12%	0	\$0.00
WEST GATE BANK	1	\$124,160.00	1	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$113,600.00			\$0.00
WESTCONSIN CREDIT UNION	2	\$230,000.00			
WESTERRA CREDIT UNION	1	\$113,900.00	0.11%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$114,841.56	0.11%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$583,223.95	0.58%	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$224,100.00	0.22%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$228,000.00	0.23%	0	\$0.00
Unavailable	2	\$235,200.00		0	\$0.00
	854	\$99,944,105.07	100%	0	\$0.00
ABBEVILLE BUILDING & LOAN	1	\$123,836.71	0.17%	0	\$0.00
ACADEMY MORTGAGE	9	\$1,075,810.00	1.47%	0	\$0.00
	COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION UNIVERSITY CREDIT UNION UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  V.LP. MORTGAGE, INC. VALLEY NATIONAL BANK VAN DYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC VERMONT STATE EMPLOYEES CREDIT UNION VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WALDO STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A. WEST GATE BANK WESTBY CO-OP CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WICHITA FEDERAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WIJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable	COMPANY OF CALIFORNIA  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION  UNIVERSITY CREDIT UNION  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY LENDING GROUP, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  V.I.P. MORTGAGE, INC.  VALLEY NATIONAL BANK  VAN DYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  VISIONBANK OF IOWA  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED  LIABILITY COMPANY  WALDO STATE BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WEBSTER BANK, N.A.  WEST GATE BANK  WEST GATE BANK  WEST GATE BANK  WESTERA CREDIT UNION  WESTCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  2 LIABILITY COMPANY  WRIGHT-PATT CREDIT UNION, INC. 2 UNAVAILABLE  ABBEVILLE BUILDING & LOAN  ACADEMY MORTGAGE   COMPANY OF CALIFORNIA	COMPANY OF CALIFORNIA	COMPANY OF CALIFORNIA	

ACOPIA, LLC	1	\$114,682.00	0.16%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA	2	\$234,800.00	0.32%	0	\$0.00
ALERUS MORTGAGE		, ,			·
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,335.29	0.17%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.33%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$226,460.00	0.31%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,105.95	0.32%	0	\$0.00
AMERICAN BANK CENTER	1	\$120,000.00	0.16%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,668.75	0.16%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00
AMERICAN FINANCIAL RESOURCES,		·			
INC	1	\$124,000.00	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$348,000.00	0.47%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$465,250.00	0.63%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
ANCHORBANK, FSB	2	\$240,800.00	0.33%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$238,950.00	0.33%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES,	1	\$119,000.00	0.16%	0	\$0.00
LLC DBA BENCHMARK MORTGAGE	1	¢120,000,00	0.160	0	Φ0.00
ARMSTRONG BANK	1	\$120,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,059,961.47	1.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$237,900.00	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$585,500.00	0.8%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$123,000.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$361,590.39	0.49%	0	\$0.00
BANCORPSOUTH BANK	5	\$591,080.00	0.81%	0	\$0.00
BANK MUTUAL	2	\$231,800.00	0.32%	0	\$0.00
BANK OF DEERFIELD	1	\$110,000.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$120,650.00	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,920.00	0.16%	0	\$0.00
COLUMNIA COL					l .

1	\$110,000.00	0.15%	0	\$0.00
1	\$120,000.00	0.16%	0	\$0.00
2	·			
2	\$233,150.00	0.32%	U	\$0.00
1	\$124,000.00	0.17%	0	\$0.00
1	\$116,450.00	0.16%	_	\$0.00
1	·		_	\$0.00
1	\$120,000.00	-		\$0.00
1	\$112,800.00		_	\$0.00
1	\$121,650.00	0.17%		\$0.00
1	\$116,200.00	0.16%	0	\$0.00
2	\$244,200.00	0.33%	0	\$0.00
1	\$114,845.09	0.16%	0	\$0.00
1	\$111,150.00	0.15%	0	\$0.00
2	\$232,919.00	0.32%	0	\$0.00
1	\$123,000.00	0.17%	0	\$0.00
2	\$238,050.00	0.32%	0	\$0.00
2	\$235,425.00	0.32%	0	\$0.00
1	\$110,000.00	0.15%	0	\$0.00
1	\$112,400.00	0.15%	0	\$0.00
3	\$351,685.00	0.48%	0	\$0.00
1	\$121,980.00	0.17%	0	\$0.00
4	\$473,140.15	0.65%	0	\$0.00
3	\$340,700.00	0.46%	0	\$0.00
2	\$233,500.00	0.32%	0	\$0.00
1	\$120,000.00	0.16%		
1	\$112,200.00	0.15%	0	\$0.00
8	\$939,492.00	1.28%		\$0.00
1	\$119,634.95	0.16%	0	\$0.00
1	\$114,000.00	0.16%		\$0.00
1	\$123,375.00	0.17%	0	\$0.00
3	\$356,756.00	0.49%	0	\$0.00
3	\$340,355.18	0.46%	0	\$0.00
1	\$120,625.00	0.16%	0	\$0.00
2	\$233,285.23	0.32%		\$0.00
1	\$122,900.00	0.17%	0	\$0.00
	2 1 1 2 1 2 2 1 1 3 1 4 3 2 1 1 8 1 1 3 1 1 2 2	1 \$120,000.00 2 \$233,150.00 1 \$124,000.00 1 \$116,450.00 1 \$117,000.00 1 \$120,000.00 1 \$121,650.00 1 \$114,845.09 1 \$111,150.00 2 \$232,919.00 1 \$123,000.00 2 \$238,050.00 2 \$235,425.00 1 \$110,000.00 1 \$112,400.00 3 \$351,685.00 1 \$121,980.00 4 \$473,140.15 3 \$340,700.00 2 \$233,500.00 1 \$112,200.00 1 \$112,200.00 1 \$112,000.00 1 \$112,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$114,000.00 1 \$112,375.00 1 \$112,375.00	1       \$120,000.00       0.16%         2       \$233,150.00       0.32%         1       \$124,000.00       0.17%         1       \$116,450.00       0.16%         1       \$117,000.00       0.16%         1       \$120,000.00       0.16%         1       \$112,800.00       0.15%         1       \$116,200.00       0.16%         2       \$244,200.00       0.33%         1       \$114,845.09       0.16%         1       \$114,845.09       0.16%         1       \$113,150.00       0.15%         2       \$232,919.00       0.32%         1       \$123,000.00       0.17%         2       \$238,050.00       0.32%         1       \$110,000.00       0.15%         3       \$351,685.00       0.48%         1       \$112,400.00       0.15%         3       \$340,700.00       0.46%         2       \$233,500.00       0.32%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$114,000.00       0.16%         1       \$114,000.00       0.16% <td< td=""><td>1       \$120,000.00       0.16%       0         2       \$233,150.00       0.32%       0         1       \$124,000.00       0.17%       0         1       \$116,450.00       0.16%       0         1       \$117,000.00       0.16%       0         1       \$120,000.00       0.16%       0         1       \$121,650.00       0.17%       0         1       \$116,200.00       0.16%       0         2       \$244,200.00       0.33%       0         1       \$114,845.09       0.16%       0         1       \$111,150.00       0.15%       0         2       \$232,919.00       0.32%       0         1       \$1123,000.00       0.17%       0         2       \$238,050.00       0.32%       0         1       \$110,000.00       0.15%       0         1       \$112,400.00       0.15%       0         3       \$351,685.00       0.48%       0         1       \$121,980.00       0.17%       0         4       \$473,140.15       0.65%       0         3       \$340,700.00       0.16%       0</td></td<>	1       \$120,000.00       0.16%       0         2       \$233,150.00       0.32%       0         1       \$124,000.00       0.17%       0         1       \$116,450.00       0.16%       0         1       \$117,000.00       0.16%       0         1       \$120,000.00       0.16%       0         1       \$121,650.00       0.17%       0         1       \$116,200.00       0.16%       0         2       \$244,200.00       0.33%       0         1       \$114,845.09       0.16%       0         1       \$111,150.00       0.15%       0         2       \$232,919.00       0.32%       0         1       \$1123,000.00       0.17%       0         2       \$238,050.00       0.32%       0         1       \$110,000.00       0.15%       0         1       \$112,400.00       0.15%       0         3       \$351,685.00       0.48%       0         1       \$121,980.00       0.17%       0         4       \$473,140.15       0.65%       0         3       \$340,700.00       0.16%       0

CONNECTICUT RIVER BANK N.A.	1	\$118,750.00	0.16%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$594,449.41	0.81%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$118,750.00	0.16%	0	\$0.00
COUNTY BANK	1	\$120,000.00	0.16%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$333,403.10	0.45%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$123,600.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A	2	¢225, 400,00	0.220	0	¢0.00
CORPORATION	2	\$235,400.00	0.32%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$115,000.00	0.16%	0	\$0.00
LLC	1	\$115,000.00	0.1070		\$0.00
CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,639.35	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$124,600.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	2	\$237,190.04	0.32%	0	\$0.00
UNION					
DEWITT BANK & TRUST	1	\$114,249.35	0.16%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS	1	\$110,048.97	0.15%	0	\$0.00
BANK		, , , , , , , , , , , , , , , , , , ,			7 0 0 0
DUPACO COMMUNITY CREDIT	1	\$123,100.00	0.17%	0	\$0.00
UNION	2	Φ221 150 00	0.2207	0	¢0.00
EMPOWER FEDERAL CREDIT UNION	2	\$231,150.00	0.32%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$238,386.07	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$474,150.00	0.65%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$110,700.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	3	\$341,200.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC. DBA					
SUPREME LENDING	1	\$120,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA		****	0.404		40.00
SUPREME LENDING ISAOA	3	\$358,300.00	0.49%	0	\$0.00
EVERETT FINANCIAL, INC DBA	2	¢227.650.00	0.220	0	¢0.00
SUPREME LENDING	2	\$237,650.00	0.32%	0	\$0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$124,478.27	0.17%	0	\$0.00
WASHINGTON CORPORATION					
EXCEL MORTGAGE SERVICING, INC.	5	\$596,899.00	0.81%	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$120,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$116,100.00	0.16%	0	\$0.00
CORP		,			, 5.55
FAIRWAY INDEPENDENT MORTGAGE	8	\$941,080.00	1.28%	0	\$0.00
CORPORATION  EAMILY EIRST OF MY FEDERAL					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$116,900.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A					
CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$124,000.00	0.17%	0	\$0.00
 1 DO 1/101(1 0/10D, DDC		Ψ121,000.00	0.17/0	U	Ψ0.00

FIDELITY BANK	1	\$114,300.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	1	\$116,879.00	0.16%	0	\$0.00
CHARTERED BANK	-	\$120.650.00	0.168	0	<b>#0.00</b>
FIRST AMERICAN BANK	1	\$120,650.00	0.16%	0	\$0.00
FIRST BANK & TRUST	3	\$353,170.00	0.48%	0	\$0.00
FIRST BANK & TRUST CO	1	\$121,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$121,125.00	0.17%	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$116,000.00	0.16%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$238,275.00	0.33%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,250.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$353,375.00	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.  FIRST CITIZENS BANK AND TRUST	3	\$555,575.00	0.48%	U	\$0.00
COMPANY, INC.	6	\$691,765.44	0.94%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$230,110.00	0.31%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,400.00	0.33%	0	\$0.00
FIRST FEDERAL BANK	2	\$235,200.00	0.32%	0	\$0.00
FIRST FEDERAL OF LORAIN	1	\$112,000.00	0.15%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$340,029.00	0.46%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$232,300.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$124,000.00	0.17%	0	\$0.00
DENNISON	1	\$124,000.00	0.17%		\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$239,597.25	0.33%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$470,225.00	0.64%	0	\$0.00
FIRST PLACE BANK	5	\$577,895.00	0.79%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$121,500.00	0.17%	0	\$0.00
FIRST SOUTHERN BANK	1	\$114,000.00	0.16%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$122,406.00	0.17%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$118,092.00	0.16%	0	\$0.00
MO		\$110,002.00	0.1070	Ů	Ψ0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$111,150.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,700.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST		<del> </del>			
COMPANY	3	\$354,027.81	0.48%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$343,000.00	0.47%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$361,070.00	0.49%	0	\$0.00

FORUM CREDIT UNION	3	\$344,501.82	0.47%	0	\$0.00
FORWARD FINANICAL BANK	1	\$120,000.00	0.16%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00
FULTON BANK, N.A.	3	\$368,200.00	0.5%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	2	\$233,200.00	0.32%	0	\$0.00
MORTGAGE SERVICES L.P.	2	\$233,200.00	0.32%	U	\$0.00
GATEWAY MORTGAGE	3	\$347,100.00	0.47%	0	\$0.00
CORPORATION	3	. ,			
GECU	2	\$237,672.99	0.32%	_	\$0.00
GENFED FINANCIAL CREDIT UNION	1	\$118,750.00	0.16%		\$0.00
GMFS LLC	4	\$473,736.00	0.65%	_	\$0.00
GOODFIELD STATE BANK	1	\$110,000.00	0.15%	0	\$0.00
GREAT WESTERN BANK	2	\$235,000.00	0.32%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA	1	\$116,000.00	0.16%	0	\$0.00
FALL		·			
GUARDIAN CREDIT UNION	2	\$232,650.00	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	4	\$458,400.00	0.63%	0	\$0.00
INC.		·			
GUILD MORTGAGE COMPANY	4	\$478,837.37	0.65%	_	\$0.00
HANTZ BANK	1	\$110,200.00	0.15%		\$0.00
HEARTLAND BANK	2	\$235,739.00	0.32%	0	\$0.00
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$113,800.00	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL	1	¢115 000 00	0.160		\$0.00
MORTGAGE, LTD.	1	\$115,000.00	0.16%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$112,500.00	0.15%	0	\$0.00
HOME STATE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$111,006.92	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$121,250.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,994.79	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$483,350.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$240,000.00	0.33%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT		, ,			
UNION, A CORPORATION	1	\$115,300.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$113,700.00	0.16%	0	\$0.00
INTERBANK	1	\$112,000.00	0.15%	0	\$0.00
IROQUOIS FEDERAL SAVINGS &	1	¢122.455.00	0.170/		\$0.00
LOAN ASS	1	\$122,455.00	0.17%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00	0.16%	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
KENTLAND BANK	1	\$121,500.00	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$237,550.00	0.32%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
LANDINGS CREDIT UNION	1	\$122,682.71	0.17%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$111,300.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.16%	0	\$0.00
LIBERTY NATIONAL BANK	1	\$116,350.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$357,971.92	0.49%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00
MACON BANK, INC	2	\$227,600.00	0.31%	0	\$0.00
MARQUETTE BANK	1	\$112,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$238,000.00	0.32%	0	\$0.00
MAZUMA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$237,000.00	0.32%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,093.93	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$234,501.74	0.32%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	\$120,000.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,675.00	0.17%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$115,500.00	0.16%	0	\$0.00
METRO CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$118,340.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$242,155.00	0.33%	0	\$0.00
MID AMERICA MORTGAGE	2	\$231,400.00	0.32%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,840.39	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$123,975.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.16%	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$117,129.04	0.16%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.17%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00	0.16%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00
MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$120,600.00	0.16%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,850.00	0.17%	0	\$0.00

	MORTGAGE 1 INC	2	\$231,750.00	0.32%	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$235,930.00	0.32%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,600.00	0.16%	0	\$0.00
	MORTGAGE NOW INC	1	\$110,815.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$227,375.00	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF		·			
	COLORADO, LLC	1	\$123,750.00	0.17%	0	\$0.00
	MORTGAGENETWORK	1	\$121,600.00	0.17%	0	\$0.00
	MOUNT VERNON BANK	2	\$240,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$116,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$113,330.00	0.15%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$248,000.00	0.34%	0	\$0.00
	NATIONAL EXCHANGE BANK AND		·			
	TRUST	1	\$121,600.00	0.17%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,750.00	0.15%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$124,500.00	0.17%	0	\$0.00
	NORTH COMMUNITY BANK	1	\$120,000.00	0.16%	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$124,000.00	0.17%	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$343,400.00	0.47%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,193.95	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	OCEANFIRST BANK	1	\$114,375.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A					
	NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.17%	0	\$0.00
	OMNIAMERICAN BANK	1	\$123,500.00	0.17%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$120,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	3	\$344,131.83	0.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,700.00	0.16%	0	\$0.00
	PARK BANK	2	\$240,400.00	0.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$116,067.92	0.16%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$238,491.52	0.33%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$119,690.46	0.16%	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$115,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$472,934.00	0.65%	0	\$0.00
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1	\$114,665.00	0.16%	0	\$0.00
1	\$117,600.00	0.16%	0	\$0.00
2	\$238,500.00	0.33%	0	\$0.00
2	\$240,250.00	0.33%	0	\$0.00
1	\$122,800.00	0.17%	0	\$0.00
1	\$110,200,00	0.16%	0	\$0.00
1	\$119,200.00	0.10%	U	\$0.00
1	\$120,000.00	0.16%	0	\$0.00
1	\$113,600.00	0.16%	0	\$0.00
1	\$118,250.00	0.16%	0	\$0.00
1	\$123,500.00	0.17%	0	\$0.00
1	\$120,000.00	0.16%	0	\$0.00
1	\$110,000.00	0.15%	0	\$0.00
1	\$122,075.00	0.17%	0	\$0.00
1	\$121,600.00	0.17%	0	\$0.00
7	\$832,606.82	1.14%	0	\$0.00
1	\$117,600.00	0.16%	0	\$0.00
1	\$122,700,00	0.17%	0	\$0.00
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1	\$112,000,00	0.15%	0	\$0.00
			0	\$0.00
2	\$221 000 00	0.220	0	\$0.00
	φ <b>∠</b> 31,600.00	0.32%	U	\$0.00
1		0.16%	0	\$0.00
2	\$235,200.00	0.32%	0	\$0.00
2	\$233,075.00	0.32%	0	\$0.00
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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	2	\$230,000.00	0.31%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$118,750.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,180,335.26	1.61%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00
SIUSLAW BANK	1	\$123,400.00	0.17%	0	\$0.00
SOUND COMMUNITY BANK	1	\$115,900.00	0.16%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,700.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00
STEARNS LENDING INC.	9	\$1,061,498.00	1.45%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$345,000.00	0.47%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$111,500.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$124,720.00	0.17%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$119,700.00	0.16%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$231,615.00	0.32%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$123,675.00	0.17%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$473,950.00	0.65%	0	\$0.00
TALMER BANK AND TRUST	2	\$233,400.00	0.32%	0	\$0.00
TECHE FEDERAL BANK	1	\$121,590.00	0.17%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$110,675.00	0.15%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,250.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$115,159.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$234,210.00	0.32%	0	\$0.00
	1	\$109,851.83	0.15%	0	\$0.00
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THE FIRST NATIONAL BANK OF HENNING					
THE FIRST NATIONAL BANK OF OTTAWA	1	\$113,600.00	0.16%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.16%	0	\$0.00
THE LENDING COMPANY, INC	1	\$112,600.00	0.15%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,250.16	0.16%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,600.00	0.16%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$122,800.00	0.17%	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$115,000.00	0.16%		· ·
TINKER FEDERAL CREDIT UNION	2	, -,	0.3%	0	\$0.00
TOWN & COUNTRY BANK	1	\$115,500.00	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$123,100.00	0.17%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$362,000.00	0.49%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,403,147.00	1.91%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,291,077.88	1.76%	0	\$0.00
UNION STATE BANK, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
UNITED BANK & TRUST NA	1	\$118,750.00	0.16%	0	\$0.00
UNITED BANK &TRUST	2	\$239,740.00	0.33%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$237,975.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,651,217.62	2.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3				\$0.00
UNIVERSAL LENDING CORPORATION	1	\$123,473.85	0.17%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$117,750.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$118,090.71	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	' '			
VALLEY BANK	1	\$123,200.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,110.00	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00			\$0.00
VERITAS FUNDING, LLC	1	\$119,400.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$360,920.00	0.49%	1	\$119,092.17
	5	\$571,800.00	0.78%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WEST POINTE BANK	1	\$120,000.00	0.16%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$114,000.00	0.16%		\$0.00
	WESTCONSIN CREDIT UNION	3		0.47%		\$0.00
	WESTERRA CREDIT UNION	1	\$111,550.00	0.15%		\$0.00
	WESTSTAR MORTGAGE, INC.	2		0.31%	-	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4		0.64%		\$0.00
	WISCONSIN BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4		0.65%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3		0.47%		\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.16%		\$0.00
	YADKIN BANK	1	\$110,058.14	0.14%	0	\$0.00
Total		623		100%	_	\$119,092.17
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3138WAWR4	360 MORTGAGE GROUP, LLC	1	\$136,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$140,000.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$145,500.00	0.08%		\$0.00
	ACADEMY MORTGAGE CORPORATION	25	·	1.92%		\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$147,201.62	0.08%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$126,400.00	0.07%	0	\$0.00
	ACOPIA LLC	1	\$139,200.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$144,875.00	0.08%	_	\$0.00
	ADVANTAGE BANK	2		0.15%		\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$127,500.00	0.07%		\$0.00
	AFFILIATED MORTGAGE COMPANY	2				\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$124,805.28	0.07%		\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$125,000.00	0.07%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$406,550.00	0.23%	0	\$0.00
	AMARILLO NATIONAL BANK	3		0.24%		\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$682,376.51	0.39%		\$0.00
	AMERICAN BANK CENTER	1	\$145,000.00	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2		0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$265,750.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$689,850.00	0.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$124,938.97	0.07%	0	\$0.00

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AMERICAN NATIONAL BANK & TRUST	2	\$255,000.00	0.15%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$389,149.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$132,800.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$549,494.00	0.31%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$823,825.00	0.47%	0	\$0.00
AMERIS BANK	1	\$137,600.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$134,214.83	0.08%	0	\$0.00
AMOCO CREDIT UNION	2	\$283,860.00	0.16%	0	\$0.00
ANCHORBANK, FSB	3	\$407,200.00	0.23%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,850.00	0.08%	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$259,200.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,150.00	0.24%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$280,711.55	0.16%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$127,036.26	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$144,623.59	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	30	\$4,104,931.86	2.35%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,400.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$142,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$825,700.00	0.47%	0	\$0.00
AUBURNBANK	1	\$136,000.00	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	4	\$522,250.00	0.3%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$273,150.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$146,611.03	0.08%	0	\$0.00
BANCFIRST	2	\$268,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	8	\$1,051,350.00	0.6%	0	\$0.00
BANK FIRST NATIONAL	1	\$128,000.00	0.07%	0	\$0.00
BANK MUTUAL	2	\$253,350.00	0.14%	0	\$0.00
BANK OF AKRON	1	\$129,200.00	0.07%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$133,600.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$131,950.00	0.08%	0	\$0.00
BANK OF SULLIVAN	1	\$147,050.00	0.08%	0	\$0.00
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BANK OF THE JAMES	1	\$125,600.00	0.07%	0	\$0.00
BANK OF THE OZARKS	2	\$277,300.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	2		0.160	0	
STATE BANKING CORP.	2	\$281,817.21	0.16%	0	\$0.00
BANKERS TRUST COMPANY	1	\$149,200.00	0.09%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.08%	0	\$0.00
BANKWEST OF KANSAS	1	\$125,000.00	0.07%	0	\$0.00
BANNER BANK	1	\$127,600.00	0.07%	0	\$0.00
BARKSDALE FEDERAL CREDIT	2	\$275,132.96	0.16%	0	\$0.00
UNION	2	\$273,132.90	0.10%	U	\$0.00
BARRE SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00
BAXTER CREDIT UNION	5	\$675,116.00	0.39%	0	\$0.00
BAY EQUITY LLC	5	\$688,765.00	0.39%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$148,000.00	0.08%	0	\$0.00
BELLCO CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$140,650.00	0.08%	0	\$0.00
BERKSHIRE BANK	1	\$144,000.00	0.08%	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00
BLACKHAWK BANK	3	\$418,600.00	0.24%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$1,393,777.72	0.8%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00
BOULEVARD MTGE CO OF PA (BMC)	1	\$148,800.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	0	¢1 211 225 00	0.6004	0	ΦΩ ΩΩ
AMERICAN FUNDING	9	\$1,211,325.00	0.69%	0	\$0.00
BROKER SOLUTIONS, INC., DBA	1	\$141,900.00	0.08%	0	00.00
PERFORMANCE HOME LOANS	1	\$141,900.00	0.08%	U	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$409,037.90	0.23%	0	\$0.00
CALIBER HOME LOANS, INC.	3	\$392,552.00	0.22%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$139,811.42	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$144,900.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY,	13	\$1,790,355.00	1.02%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL	13	\$1,770,333.00	1.02 /6	U	φ0.00
CARDINAL FINANCIAL COMPANY,	1	\$148,500.00	0.08%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL L.P.		·			
CARROLLTON BANK	3	\$393,400.00	0.22%	0	\$0.00
CASHCALL INC	1	\$132,521.25	0.08%	0	\$0.00
CASHCALL, INC., A CALIFORNIA	2	\$271,633.47	0.16%	0	\$0.00
CORPOR		. ,			
CASTLE & COOKE MORTGAGE, LLC	6	\$837,329.25	0.48%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$145,850.00	0.08%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	3	\$408,080.00	0.23%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$141,817.21	0.08%	0	\$0.00
CENTRAL BANK	2	\$280,000.00	0.08%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,450.00	0.08%	0	\$0.00

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CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$125,932.94	0.07%	0	\$0.00
CENTRAL TRUST BANK	1	\$128,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,358,354.00	0.78%	0	\$0.00
CHARLES RIVER BANK	1	\$144,750.00	0.08%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$280,850.00	0.16%	0	\$0.00
CHEMICAL BANK	2	\$266,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$952,975.00	0.54%	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$140,000.00	0.08%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,027.47	0.08%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$292,000.00	0.17%	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$265,075.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$131,100.00	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,512,750.00	0.86%	0	\$0.00
CITIZENS STATE BANK	1	\$137,310.56	0.08%	0	\$0.00
CITY NATIONAL BANK	3	\$379,334.96	0.03%	0	\$0.00
CITY STATE BANK, AN IOWA	3	Ψ317,334.70	0.2270	U	
BANKING CORPORATION	1	\$139,516.00	0.08%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$144,813.35	0.08%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$254,683.99	0.15%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$141,300.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,025.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$414,829.00	0.24%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$147,850.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$704,721.00	0.4%	0	\$0.00
COLE TAYLOR BANK	3	\$416,590.90	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$551,236.98	0.32%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$136,016.53	0.08%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00
COMMERCIAL BANK	1	\$136,000.00	0.08%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$147,609.49	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$137,600.00	0.08%	0	\$0.00
COMMUNITY FIRST BANK	1	\$148,424.01	0.08%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$146,300.00	0.08%	0	\$0.00
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$140,800.00	0.08%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.08%	0	\$0.00
COMMUNITY STATE BANK	1	\$142,405.00	0.08%	0	\$0.00
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COMMUNITY STATE BANK OF ROCK FALLS	2	\$262,144.46	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$264,675.00	0.15%	0	\$0.00
CONNECTICUT RIVER BANK N.A.	1	\$148,500.00	0.08%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$266,170.00	0.15%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$145,600.00	0.08%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$1,257,717.00	0.72%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$526,100.00	0.3%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,826.41	0.07%	0	\$0.00
COVENTRY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$284,000.00	0.16%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$136,000.00	0.08%	0	\$0.00
CU CHANNELS, LLC	1	\$126,000.00	0.07%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,300.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT	1	\$136,000.00	0.08%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$142,021.00	0.08%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$145,066.03	0.08%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$410,065.55	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,521.46	0.08%	0	\$0.00
DFCU FINANCIAL	2	\$271,920.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$524,870.11	0.3%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$270,403.87	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$146,526.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,356,650.00	0.78%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,000.00	0.07%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,200.00	0.09%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$137,750.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$133,600.00	0.08%	0	\$0.00
EITZEN STATE BANK	1	\$127,300.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$408,500.00	0.23%	0	\$0.00
EMPOWER CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$266,800.00	0.15%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$632,150.00	0.36%	0	\$0.00

EQUITY HOME MORTGAGE, LLC	1	\$134,320.00	0.08%	0	\$0.00
EQUITY LOANS LLC, A LIMITED	1	ф127 210 02	0.000	0	Φ0.00
LIABILI	1	\$137,318.93	0.08%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE	1	¢122 000 00	0.000	0	¢0.00
GALLERY	1	\$132,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA	2	Φ <b>2</b> (1, 0.50, 0.0	0.150	0	Φ0.00
SUPREME LENDING	2	\$261,850.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC. DBA	1	¢122.050.00	0.000	0	¢0.00
SUPREME LENDING	1	\$133,950.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA	8	\$1,096,700.00	0.63%	0	\$0.00
SUPREME LENDING ISAOA	٥	\$1,090,700.00	0.05%	U	\$0.00
EVERETT FINANCIAL, INC DBA	4	\$575,148.00	0.33%	0	\$0.00
SUPREME LENDING	4	\$373,146.00	0.55%	U	\$0.00
EVERGREEN MONEYSOURCE	1	\$130,500.00	0.07%	0	\$0.00
MORTGAGE COMPANY	1	φ130,300.00	0.0770	U	φ0.00
EVERGREEN MONEYSOURCE					
MORTGAGE COMPANY, A	1	\$128,786.29	0.07%	0	\$0.00
WASHINGTON CORPORATION					
EVEWRGREEN MONEYSOURCE		****			**
MORTGAGE COMPANY, A	1	\$129,728.95	0.07%	0	\$0.00
WASHINGTON CORPORATION	2	<b>4200 200 00</b>	0.000		40.00
EVOLVE BANK & TRUST	3	\$390,200.00	0.22%		\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$409,100.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	20	\$2,632,490.00	1.5%	1	\$125,363.75
CORPORATION		. , ,			
FAIRWAY INDEPENDENT MORTGAGE		<b>\$275</b> (00 00	0.166		Φ0.00
CORPORATION D/B/A NORTHPOINT	2	\$275,600.00	0.16%	0	\$0.00
MORTGAGE	1	¢1.42.000.00	0.000	0	¢0.00
FAMILY SAVINGS CREDIT UNION	1	\$142,000.00	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$136,500.00	0.08%	0	\$0.00
CORPORATION  EARWERS NATIONAL BANK	1	¢127,000,00	0.000	0	00.00
FARMERS NATIONAL BANK	1	\$137,000.00	0.08%	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$143,366.63	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP,					
LLC, A TENNESSEE LIMITED	1	\$144,000.00	0.08%	0	\$0.00
LIABILITY COMPANY	1	\$144,000.00	0.06 /	U	φυ.υυ
FBC MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$135,850.00	0.08%		\$0.00
FIDELITY BANK D/B/A FIDELITY	1	\$133,630.00	0.06%	U	\$0.00
BANK MORTGAGE, A GEORGIA	4	\$537,753.55	0.31%	0	\$0.00
CHARTERED BANK		Ψ551,155.55	0.51 /0		φ0.00
FIDELITY BANK D/B/A FIDELITY					
BANK MORTGAGE, A GEORGIA	2	\$281,000.00	0.16%	0	\$0.00
CHARTERED BANK		\$ <b>2</b> 01,000.00	5.1070		Ψ0.00
FIDELITY BANK, AN IOWA BANKING					
CORPORATION	1	\$127,456.00	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,350.00	0.08%	0	\$0.00
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FIRELANDS FEDERAL CREDIT UNION	1	\$143,865.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$147,925.00	0.08%	0	\$0.00
FIRST BANK	1	\$134,000.00	0.08%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$135,500.00	0.08%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,820.90	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,800.23	0.08%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$147,000.00	0.08%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$145,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$691,250.00	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$423,400.00	0.24%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$132,816.76	0.08%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$865,548.54	0.49%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$134,915.00	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,350.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$133,941.00	0.08%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,990.00	0.09%	0	\$0.00
FIRST COUNTY BANK	1	\$131,100.00	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,200.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$564,335.00	0.32%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$128,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$138,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$130,000.00	0.07%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,600.00	0.09%	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,495,015.00	0.85%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$266,600.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$267,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,875.00	0.07%	0	\$0.00
	1	\$149,574.00	0.09%	0	\$0.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
FIRST NATIONAL BANK & TRUST	1	\$134,714.14	0.08%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$150,000.00	0.0770	U	φυ.υυ
DENNISON	1	\$149,350.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$142,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$396,679.80	0.23%	0	\$0.00
FIRST NATIONAL BANK OF				0	
TENNESSEE	2	\$280,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$146,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$132,000.00	0.08%	0	\$0.00
WATERLOO					
FIRST NATIONAL BANK, AMES, IOWA	1	\$127,600.00	0.07%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$389,000.00	0.22%	0	\$0.00
FIRST PLACE BANK	11	\$1,498,619.12	0.86%	0	\$0.00
FIRST STATE BANK	1	\$143,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$286,552.00	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	5	\$700,800.00	0.4%	0	\$0.00
CREDIT UNION	<b>لّـــــا</b>	Ψ/00,000.00	Vi /∪	Ŭ	Ψ0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,869.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	$\overline{}$	<del> </del>		$\dashv$	
COMPANY	2	\$270,631.62	0.15%	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$1,084,041.00	0.62%	0	\$0.00
FIRSTRUST BANK	1	\$130,500.00	0.02%	0	\$0.00
FLORIDA CREDIT UNION	1	\$130,300.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	·	0.08%	0	
	2	\$130,923.40 \$277.830.00		0	\$0.00 \$0.00
FRANKENMUTH CREDIT UNION	4	\$277,830.00 \$521,625,52	0.16%		\$0.00
FREMONT BANK		\$521,625.52 \$263.500.00			\$0.00
FULTON BANK OF NEW JERSEY	2	\$263,500.00	0.15%	0	\$0.00
FULTON BANK, N.A.	4	\$570,581.00	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$137,765.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$656,560.00	0.38%	0	\$0.00
GECU GECU	2	\$274,435.12	0.16%	0	\$0.00
GENEVA STATE BANK, A NEBRASKA					
BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$136,000.00	0.08%	0	\$0.00
GMFS LLC	10	\$1,362,544.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$1,302,344.00	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.  GOTMORTGAGE.COM	1	\$124,933.27	0.07%	0	\$0.00
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GRANITE STATE CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00

GREAT LAKES CI	REDIT UNION	1	\$147,000.00	0.08%	0	\$0.00
GREAT WESTERN	N BANK	3	\$410,855.00	0.23%	0	\$0.00
GREATER NEVAI SERVICES	DA MORTGAGE	4	\$571,800.00	0.33%	0	\$0.00
GREYLOCK FEDE	ERAL CREDIT UNION	2	\$282,510.00	0.16%	0	\$0.00
GTE FEDERAL CH	REDIT UNION	1	\$131,400.00	0.08%	0	\$0.00
GUARANTEE MO	RTGAGE, LLC.	1	\$126,350.00	0.07%	0	\$0.00
GUARANTY TRU	ST COMPANY	3	\$394,084.00	0.23%	0	\$0.00
GUARDIAN CREI	OIT UNION	2	\$278,500.00	0.16%	0	\$0.00
GUARDIAN MOR' INC.	TGAGE COMPANY,	4	\$573,275.08	0.33%	0	\$0.00
GUILD MORTGAG	GE COMPANY	10	\$1,387,802.79	0.79%	0	\$0.00
HARBOR NATION	NAL BANK	1	\$125,000.00	0.07%	0	\$0.00
HARBORONE BA	NK	1	\$137,564.44	0.08%	0	\$0.00
HEARTLAND BAI	NK	3	\$417,987.00	0.24%	0	\$0.00
HEARTLAND CRI	EDIT UNION	1	\$140,020.94	0.08%	0	\$0.00
HERITAGEBANK	OF THE SOUTH	2	\$261,406.21	0.15%	0	\$0.00
HICKORY POINT	BANK & TRUST	1	\$128,000.00	0.07%	0	\$0.00
HIGHLANDS RES MORTGAGE, LTD		1	\$131,826.18	0.08%	0	\$0.00
HOME BANK		1	\$130,000.00	0.07%	0	\$0.00
HOME FEDERAL	BANK	1	\$140,000.00	0.08%	0	\$0.00
HOME MORTGAC	GE OF AMERICA, INC.	1	\$134,330.00	0.08%	0	\$0.00
HOME PLACE MO INC.	ORTGAGE LOANS	1	\$147,301.31	0.08%	0	\$0.00
HOME STATE BA	NK, N.A.	1	\$129,204.00	0.07%	0	\$0.00
HOMESTAR FINA CORPORATION, A	NCIAL A CORPORATION	1	\$134,822.22	0.08%	0	\$0.00
HOMESTEAD FUR	NDING CORP.	1	\$129,832.66	0.07%	0	\$0.00
HOMETOWN LEN	IDERS LLC	1	\$129,824.88	0.07%	0	\$0.00
HOMETRUST MO	RTGAGE COMPANY	2	\$269,200.00	0.15%	0	\$0.00
HONOLULU HOM	IELOANS, INC.	1	\$145,500.00	0.08%	0	\$0.00
HONOR CREDIT I	UNION	2	\$262,300.00	0.15%	0	\$0.00
HORIZON BANK,	N.A.	3	\$403,648.00	0.23%	0	\$0.00
HUDSON VALLEY UNION	Y FEDERAL CREDIT	1	\$138,225.00	0.08%	0	\$0.00
IBERIABANK MO	RTGAGE COMPANY	5	\$666,110.00	0.38%	0	\$0.00
IDAHO CENTRAL	CREDIT UNION	6	\$825,669.91	0.47%	0	\$0.00
IDAHO HOUSING ASSOCIATION	AND FINANCE	3	\$419,322.00	0.24%	0	\$0.00
INLAND HOME M COMPANY	IORTGAGE	1	\$149,423.45	0.09%	0	\$0.00
INLANTA MORTO	GAGE INC	1	\$148,500.00	0.08%	0	\$0.00
	CIAL SERVICES, LLC	1	\$141,075.00	0.08%	0	\$0.00
INTEGRITY MOR' CORPORATION C		1	\$136,000.00	0.08%	0	\$0.00
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INTER NATIONAL BANK	1	\$145,600.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL	1	\$130,000.00	0.07%	0	\$0.00
GROUP	1	\$130,000.00	0.07%	U	\$0.00
INTERLINC MORTGAGE SERVICES,	1	\$143,560.00	0.08%	0	\$0.00
LLC	1	·			·
INVESTORS HOME MORTGAGE	2	\$272,000.00	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
CORPORATION	_	,			
IOWA STATE BANK	2	\$270,000.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$147,300.00	0.08%	0	\$0.00
KEY MORTGAGE COMPANY	1	\$142,500.00	0.08%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$263,788.83	0.15%	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00
	1	\$125,600,00	0.070	0	00.00
LAFAYETTE AMBASSADOR BANK LAKE MICHIGAN CREDIT UNION	5	\$125,600.00 \$690,474.00	0.07%	0	\$0.00 \$0.00
LAKEVIEW CREDIT UNION	1			0	
	1	\$145,500.00	0.08%	U	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$255,000.00	0.15%	0	\$0.00
LANDMARK CREDIT UNION	4	\$540,100.00	0.31%	0	\$0.00
LEADER BANK N.A.	2	\$271,100.00	0.15%	0	\$0.00
LEADERONE FINANCIAL					
CORPORATION	2	\$291,450.00	0.17%	0	\$0.00
LEGACY BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	1	\$137,200.00	0.08%	0	\$0.00
STATE OF IOWA					
LES BOIS CREDIT UNION	2	\$278,799.00	0.16%	0	\$0.00
LIBERTY BANK	4	\$554,400.00	0.32%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$536,666.89	0.31%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$143,801.61	0.08%	0	\$0.00
LONGVIEW STATE BANK	1	\$142,261.47	0.08%	0	\$0.00
LPMC, LLC	1	\$125,000.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	2	\$290,320.00	0.17%	0	\$0.00
M/I FINANCIAL CORP.	3	\$396,200.00	0.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$147,000.00	0.08%	0	\$0.00
MACON BANK, INC	1	\$148,800.00	0.09%	0	\$0.00
MAGNA BANK	3	\$413,891.61	0.24%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$130,000.00	0.07%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00
MARQUETTE BANK	2	\$267,500.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$415,275.00	0.24%	0	\$0.00
MAVERICK FUNDING CORP. DBA	1	\$127.750.00	0.000	0	\$0.00
LENDING POWER INC.	1	\$137,750.00	0.08%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$125,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$392,368.15	0.22%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$270,700.00	0.15%	0	\$0.00

MEMBER HOME LOAN, LLC						
UNION	MEMBER HOME LOAN, LLC	2	\$275,740.00	0.16%	0	\$0.00
UNION		1	\$149 600 00	0.09%	O	\$0.00
UNION		1	Ψ177,000.00	0.09 /0	U	Ψ0.00
MEMBERS CREDIT UNION		1	\$142,500.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION   2   \$273,950.00   0.16%   0   \$0.00	<del>                                     </del>					
MERIDIAN BANK		1				
MERIWEST MORTGAGE   2 \$270,300.00	<del>                                     </del>				Ť	
COMPANY,LLC	<del>                                     </del>	2	\$288,000.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK		2	\$270,300.00	0.15%	0	\$0.00
BANK						
MERRIMACK MORTGAGE COMPANY INC.   S271,000.00   0.15%   0   \$0.00		1	\$134,229.00	0.08%	0	\$0.00
INC.   2   \$271,000.00   0.15%   0   \$0.00	<del>                                     </del>					
MERRIMACK MORTGAGE COMPANY   INC. A MASSACHUSETTS   1 \$140,000.00   0.08%   0 \$0.00   CORPORATION		2	\$271,000.00	0.15%	0	\$0.00
INC. A MASSACHUSETTS						
CORPORATION		1	\$140,000.00	0.08%	0	\$0.00
METROPOLITAN BANK			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MICHIGAN MUTUAL INC.   2   \$260,890.00   0.15%   0   \$0.00     MICHIGAN MUTUAL, INC.   1   \$143,382.21   0.08%   0   \$0.00     MID AMERICA MORTGAGE   5   \$690,830.00   0.39%   0   \$0.00     MIDLAND STATES BANK   1   \$128,250.00   0.07%   0   \$0.00     MIDSOUTH BANK   1   \$143,810.37   0.08%   0   \$0.00     MIDWEST BANK   1   \$142,000.00   0.08%   0   \$0.00     MIDWEST BANK   1   \$142,000.00   0.08%   0   \$0.00     MIDWEST COMMUNITY BANK   1   \$140,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$140,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$133,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK, A   1   \$133,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$132,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$132,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   1   \$132,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   2   \$132,000.00   0.08%   0   \$0.00     MIDWEST HERITAGE BANK   2   \$132,000.00   0.08%   0   \$0.00     MORTGAGE ENTER, LLC   2   \$284,325.00   0.16%   0   \$0.00     MORTGAGE INVESTORS GROUP   1   \$127,920.00   0.07%   0   \$0.00     MORTGAGE MANAGEMENT   1   \$148,950.00   0.09%   0   \$0.00     MORTGAGE SOLUTIONS OF   4   \$542,600.00   0.31%   0   \$0.00     MORTGAGE NEWORK   3   \$378,210.00   0.22%   0   \$0.00     MORTGAGENETWORK   3   \$378,210.00   0.22%   0   \$0.00     MORTOROLA EMPLOYEES CREDIT   1   \$133,000.00   0.08%   0   \$0.00     MOUND CITY BANK   1   \$133,811.42   0.08%   0   \$0.00     MOUND CITY BANK   1   \$139,811.42   0.08%   0   \$0.00     MOUND CITY BANK   1   \$139,811.42   0.08%   0   \$0.00     MOUND STATES BANK   1   \$139,811.42   0.08%   0   \$0.00     MOUND STATES BANK   1   \$139,811.42   0.08%   0   \$0.00     MOUND STATES BANK   1   \$130,000   0.07%   0   \$0.00     MOUND STATES BANK   1	METRO MORTGAGE CORPORATION	1	\$130,392.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	METROPOLITAN BANK	1	\$148,750.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE         5         \$690,830.00         0.39%         0         \$0.00           MIDLAND STATES BANK         1         \$128,250.00         0.07%         0         \$0.00           MIDSOUTH BANK         1         \$143,810.37         0.08%         0         \$0.00           MIDWEST BANK         1         \$142,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A         1         \$133,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A         1         \$132,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A         1         \$132,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A         1         \$132,000.00         0.08%         0         \$0.00           MIFFLINBURG BANK         1         \$132,000.00         0.08%         0         \$0.00           MORTGAGE CEDIT UNION         3         \$409,200.00         0.23%         0         \$0.00           MORTGAGE ENTER, LLC         2         \$284,325.00         0.16%         0         \$0.00      <	MICHIGAN MUTUAL INC.	2	\$260,890.00	0.15%	0	\$0.00
MIDLAND STATES BANK	MICHIGAN MUTUAL, INC.	1	\$143,382.21	0.08%	0	\$0.00
MIDSOUTH BANK         1         \$143,810.37         0.08%         0         \$0.00           MIDWEST BANK         1         \$142,000.00         0.08%         0         \$0.00           MIDWEST COMMUNITY BANK         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$140,000.00         0.08%         0         \$0.00           MIFFLINBURG BANK         1         \$133,000.00         0.08%         0         \$0.00           MISSOURI CREDIT UNION         3         \$449,200.00         0.23%         0         \$0.00           MORTGAGE CENTER, LLC         2         \$284,325.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$127,920.00         0.07%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$133,000.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0	MID AMERICA MORTGAGE	5	\$690,830.00	0.39%	0	\$0.00
MIDWEST BANK         1         \$142,000.00         0.08%         0         \$0.00           MIDWEST COMMUNITY BANK         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$133,000.00         0.08%         0         \$0.00           MIFFLINBURG BANK & TRUST COMPANY         1         \$132,000.00         0.08%         0         \$0.00           MISSOURI CREDIT UNION         3         \$409,200.00         0.23%         0         \$0.00           MORTGAGE CENTER, LLC         2         \$284,325.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$127,920.00         0.07%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42 <td< td=""><td>MIDLAND STATES BANK</td><td>1</td><td>\$128,250.00</td><td>0.07%</td><td>0</td><td>\$0.00</td></td<>	MIDLAND STATES BANK	1	\$128,250.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SA         1         \$140,000.00         0.08%         0         \$0.00           MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK         1         \$133,000.00         0.08%         0         \$0.00           MIFFLINBURG BANK & TRUST COMPANY         1         \$132,000.00         0.08%         0         \$0.00           MISSOURI CREDIT UNION         3         \$409,200.00         0.23%         0         \$0.00           MORTGAGE ENTER, LLC         2         \$284,325.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$127,920.00         0.07%         0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$148,950.00         0.09%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1	MIDSOUTH BANK	1	\$143,810.37	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A   FEDERAL SA   1   \$140,000.00   0.08%   0   \$0.00	MIDWEST BANK	1	\$142,000.00	0.08%	0	\$0.00
FEDERAL SA	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.08%	0	\$0.00
MIDWEST HERITAGE BANK, A   1   \$133,000.00   0.08%   0   \$0.00	MIDWEST HERITAGE BANK, A	1	¢1.40,000,00	0.000	0	00.00
FEDERAL SAVINGS BANK	FEDERAL SA	1	\$140,000.00	0.08%	U	\$0.00
MIFFLINBURG BANK & TRUST   1   \$132,000.00   0.08%   0   \$0.00		1	\$133,000,00	0.08%	0	\$0.00
COMPANY	<del>                                     </del>	1	Ψ133,000.00	0.0076	U	Ψ0.00
MISSOURI CREDIT UNION   3   \$409,200.00   0.23%   0   \$0.00		1	\$132,000.00	0.08%	0	\$0.00
MORTGAGE CENTER, LLC         2         \$284,325.00         0.16%         0         \$0.00           MORTGAGE INVESTORS GROUP         1         \$127,920.00         0.07%         0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$148,950.00         0.09%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00						
MORTGAGE INVESTORS GROUP         1         \$127,920.00         0.07%         0         \$0.00           MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$148,950.00         0.09%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00						
MORTGAGE MANAGEMENT CONSULTANTS, INC.         1         \$148,950.00         0.09%         0         \$0.00           MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$139,811.42         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2				
CONSULTANTS, INC.  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGENETWORK  MORTON COMMUNITY BANK  MOTOROLA EMPLOYEES CREDIT UNION  MOUND CITY BANK  MOUNTAIN AMERICA CREDIT UNION  MOUNTAIN WEST FINANCIAL,INC  1 \$148,950.00 0.09% 0 \$0.00  \$0.00 0.31% 0 \$0.00  \$0.00 0.31% 0 \$0.00  \$0.00 0.02% 0 \$0.00  \$0.00 0.08% 0 \$0.00  \$0.00 0.08% 0 \$0.00  \$0.00 0.08% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.00% 0 \$0.00% 0 \$0.00  \$0.00 0.00% 0 \$0.		1	\$127,920.00	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC         4         \$542,600.00         0.31%         0         \$0.00           MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00		1	\$148,950.00	0.09%	0	\$0.00
COLORADO, LLC  MORTGAGENETWORK  3 \$378,210.00 0.22% 0 \$0.00  MORTON COMMUNITY BANK  1 \$131,600.00 0.08% 0 \$0.00  MOTOROLA EMPLOYEES CREDIT UNION  1 \$133,000.00 0.08% 0 \$0.00  MOUND CITY BANK  1 \$139,811.42 0.08% 0 \$0.00  MOUNTAIN AMERICA CREDIT UNION  8 \$1,092,868.85 0.62% 0 \$0.00  MOUNTAIN WEST FINANCIAL,INC  1 \$126,100.00 0.07% 0 \$0.00	·					
MORTGAGENETWORK         3         \$378,210.00         0.22%         0         \$0.00           MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00		4	\$542,600.00	0.31%	0	\$0.00
MORTON COMMUNITY BANK         1         \$131,600.00         0.08%         0         \$0.00           MOTOROLA EMPLOYEES CREDIT UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$279.210.00	0.220/	0	00.02
MOTOROLA EMPLOYEES CREDIT   1   \$133,000.00   0.08%   0   \$0.00		1	· · · · · · · · · · · · · · · · · · ·		Ŭ	
UNION         1         \$133,000.00         0.08%         0         \$0.00           MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00	<del>                                     </del>	1	φ151,000.00	0.08%	U	\$0.00
MOUND CITY BANK         1         \$139,811.42         0.08%         0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00		1	\$133,000.00	0.08%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION         8         \$1,092,868.85         0.62%         0         \$0.00           MOUNTAIN WEST FINANCIAL,INC         1         \$126,100.00         0.07%         0         \$0.00		1	\$139 811 <i>4</i> 2	0.08%	n	\$0.00
MOUNTAIN WEST FINANCIAL,INC 1 \$126,100.00 0.07% 0 \$0.00		8	· · · · · · · · · · · · · · · · · · ·			
		1	· · · · · · · · · · · · · · · · · · ·			
THE NOTE OF THE PROPERTY OF A STATE OF THE S	MOVEMENT MORTGAGE	3	\$406,336.30	0.07%	0	\$0.00

MO	OVEMENT MORTGAGE, LLC	4	\$528,500.00	0.3%	0	\$0.00
M	Γ MCKINLEY BANK, MUTUAL	2	\$281,350.00	0.16%	0	\$0.00
	NK	۷	·			
	AT RES - NEVADA	1	\$149,000.00	0.09%	0	\$0.00
	ATIONAL BANK OF KANSAS CITY	5	\$704,170.00	0.4%	0	\$0.00
	ATIONWIDE ADVANTAGE	2	\$291,400.00	0.17%	0	\$0.00
	ORTGAGE COMPANY					
	CB, FSB	2	\$259,989.00	0.15%	0	\$0.00
	TWORK FUNDING, L.P.	1	\$128,184.00	0.07%	0	\$0.00
	EW ERA BANK	1	\$128,000.00	0.07%	0	\$0.00
	EW MEXICO BANK AND TRUST	1	\$126,000.00	0.07%	0	\$0.00
	LENDERS	1	\$130,000.00	0.07%	0	\$0.00
	ORTHERN STATE BANK	1	\$144,000.00	0.08%	0	\$0.00
	ORTHWEST COMMUNITY CREDIT NION	1	\$128,250.00	0.07%	0	\$0.00
NO	ORTHWESTERN MORTGAGE CO.	1	\$129,775.00	0.07%	0	\$0.00
0 4	A MORTGAGE SERVICES	2	\$276,813.35	0.16%	0	\$0.00
OC	CEANFIRST BANK	1	\$144,000.00	0.08%	0	\$0.00
ON	AT MORTGAGE LLC	1	\$140,000.00	0.08%	0	\$0.00
ON	I Q FINANCIAL, INC.	1	\$137,000.00	0.08%	0	\$0.00
OC	OSTBURG STATE BANK	2	\$268,400.00	0.15%	0	\$0.00
OP	PES ADVISORS, INC.	1	\$143,200.00	0.08%	0	\$0.00
	NL FEDERAL CREDIT UNION	4	\$549,900.00	0.31%	0	\$0.00
	RRSTOWN BANK	1	\$129,440.00	0.07%	0	\$0.00
	ARK MOUNTAIN BANK	1	\$136,000.00	0.08%	0	\$0.00
PA CL CA	CIFIC UNION FINANCIAL, LLC DBA EARVISION FUNDING, A LIFORNIA LIMITED LIABILITY OMPANY	2	\$267,638.55	0.15%	0	\$0.00
PA CA	CIFIC UNION FINANCIAL, LLC, A LL	1	\$132,720.00	0.08%	0	\$0.00
	CIFIC UNION FINANCIAL, LLC, LLIF	1	\$141,500.00	0.08%	0	\$0.00
	RAMOUNT BOND & MORTGAGE D., A MISSOURI CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
PA LL	RAMOUNT EQUITY MORTGAGE C	2	\$273,600.00	0.16%	0	\$0.00
	RAMOUNT RESIDENTIAL DRTGAGE GROUP, INC.	2	\$294,265.00	0.17%	0	\$0.00
PA	RKSIDE LENDING, LLC	1	\$128,000.00	0.07%	0	\$0.00
PA	RTNER COLORADO CREDIT UNION	1	\$131,200.00	0.08%	0	\$0.00
PE	NTAGON FEDERAL C. U.	4	\$581,736.51	0.33%	0	\$0.00
PE	OPLES BANK, A WA CORPORATION	1	\$144,800.00	0.08%	0	\$0.00
	OPLES BANK, NATIONAL SOCIATION	4	\$552,740.00	0.32%	0	\$0.00
	TEFISH, SKILES & CO. BANK	1	\$138,435.21	0.08%	0	\$0.00
PH	ENIX GIRARD BANK	1	\$146,500.00	0.08%	0	\$0.00

PIERREMONT MORTGAGE, INC.	1	\$130,950.00	0.07%	0	\$0.00
PINNACLE BANK - WYOMING, A	2	\$271,000.00	0.15%	0	\$0.00
WYOMING CORPORATION	۷	Ψ271,000.00	0.13 //	U	ψ0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	14	\$1,895,705.00	1.08%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC,	1	\$142,400.00	0.08%	0	\$0.00
A COLORADO CORPORATION	3	\$402.270.00	0.2207	0	\$0.00
PLAINS COMMERCE BANK PLATINUM HOME MORTGAGE	3	\$402,370.00	0.23%	U	\$0.00
CORPORATION, AN ILLINOIS	3	\$418,800.00	0.24%	0	\$0.00
CORPORATION	3	ψ+10,000.00	0.2470	U	φ0.00
PLAZA HOME MORTGAGE, INC	1	\$128,000.00	0.07%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$414,250.00	0.24%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$812,227.65	0.46%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$407,400.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT	2	·		0	
UNION	2	\$251,300.00	0.14%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES,	1	\$147,200.00	0.08%	0	\$0.00
INC., A COLORADO CORPORATION	1	\$147,200.00	0.06%		\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$142,191.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,	1	\$128,250.00	0.07%	0	\$0.00
INC	1	·			
PRIMEBANK, A CORPORATION	1	\$130,950.00	0.07%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$145,812.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.08%	0	\$0.00
PROGRESSIVE BANK, A	1	\$131,900.00	0.08%	0	\$0.00
CORPORATION	1	¢122.100.00	0.000	0	Φ0.00
PROVIDENCE BANK	1	\$133,100.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00
PS BANK	2	\$418,130.59	0.24%	0	\$0.00
PSECU PULASKI BANK		\$270,801.87 \$149,055.00	0.15%	0	\$0.00
	2		0.09%	0	\$0.00
PURDUE FEDERAL CU	1	\$268,700.00	0.15%	0	\$0.00
PYRAMAX BANK RABOBANK, N.A.	3	\$145,000.00 \$397,826.98	0.08%	0	\$0.00 \$0.00
RANDOLPH SAVINGS BANK	2	\$271,400.00	0.23%	0	\$0.00
RANDOLPH-BROOKS FCU	1	\$148,385.00	0.10%	0	\$0.00
	1	\$148,383.00		0	·
RAYMOND JAMES BANK, N.A. REAL ESTATE MORTGAGE	1	φ1 <i>39</i> ,920.00	0.08%	U	\$0.00
NETWORK, INC.	6	\$843,763.00	0.48%	0	\$0.00
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,000.00	0.08%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$129,824.89	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$260,900.00	0.15%	0	\$0.00
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	REGENCY MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$132,000.00	0.08%	0	\$0.00
	RENASANT BANK	5	\$699,800.00	0.4%	0	\$0.00
	RESIDENTIAL ACCEPTANCE	1	¢122.750.00	0.00%	0	\$0.00
	CORPORATION	1	\$132,750.00	0.08%	U	\$0.00
	RESIDENTIAL FINANCE		\$140,600.00	0.08%	0	\$0.00
	CORPORATION	1	φ1 <del>4</del> 0,000.00	0.00 /0	U	Ψ0.00
	RESIDENTIAL FINANCE	2	\$268,190.48	0.15%	0	\$0.00
	CORPORATION, A CORPORATION		Ψ200,170.10	0.15 /0	Ŭ	Ψ0.00
	RICHFIELD BLOOMINGTON CREDIT	1	\$134,500.00	0.08%	0	\$0.00
	UNION					·
	RIVER VALLEY BANK	2	\$281,900.00	0.16%		\$0.00
-	ROBINS FEDERAL CREDIT UNION	1	\$131,500.00	0.08%		\$0.00
	ROCKFORD COMMUNITY FCU	1	\$144,600.00	0.08%		\$0.00
	ROCKLAND TRUST	3	\$407,000.00			\$0.00
	ROCKY MOUNTAIN BANK	2	\$270,900.00	0.15%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,652.00	0.08%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	2	\$289,000.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,497,262.00	0.86%	0	\$0.00
	ROYAL CREDIT UNION	3	\$424,416.14	0.24%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$276,000.00	0.16%		\$0.00
	RTN FEDERAL CU	1	\$134,440.05	0.08%		\$0.00
	S&T BANK	1	\$134,000.00	0.08%	<del>l l</del>	\$0.00
	SACRAMENTO CREDIT UNION	1	\$148,000.00	0.08%	<del>l l</del>	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$140,250.00	0.08%		
	SALAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY,	1	·			
	LLC	2	\$273,825.00	0.16%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$404,200.00	0.23%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$128,000.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$134,910.00	0.08%	0	\$0.00
	SFMC, LP	1	\$137,750.00	0.08%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$411,020.00	0.23%		\$0.00
	SHORE MORTGAGE	1	\$138,663.00	0.08%		\$0.00
		22	\$3,011,300.00	1.72%	1	\$0.00
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIMPLY HOME LENDING INC.	1	\$133,000.00	0.08%	0	\$0.00
SIU CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00
SOUND MORTGAGE	1	\$138,735.04	0.08%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$133,950.00		0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.  DBA NORTH PACIFIC FINANCIAL  CORP.	3	\$408,950.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$287,000.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$278,811.25	0.16%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$422,278.51	0.24%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$265,600.00	0.15%	0	\$0.00
ST.MARY'S BANK	5	\$687,100.00	0.39%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$145,600.00	0.08%	0	\$0.00
STATE BANK OF ARCADIA	1	\$135,200.00	0.08%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$257,300.00	0.15%	0	\$0.00
STEARNS LENDING INC.	19	\$2,586,122.00	1.48%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,318,786.44	0.75%	0	\$0.00
STIFEL BANK & TRUST	2	\$285,350.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$415,103.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	4	\$542,250.00	0.31%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$277,405.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$148,953.59	0.09%	0	\$0.00
SUMNER BANK AND TRUST	1	\$147,060.46	0.08%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$126,820.25	0.07%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,200.00		0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$261,000.00	0.15%	0	\$0.00
SUTTON BANK	1	\$144,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	12	\$1,664,483.69	0.95%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$134,268.60	0.08%	0	\$0.00
TALMER BANK AND TRUST	1	\$144,000.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1			0	\$0.00
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TEXAS TECH FEDERAL CREDIT UNION	1	\$129,675.00	0.07%	0	\$0.00
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$125,000.00	0.07%	0	\$0.00
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$137,750.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$146,250.00	0.08%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$148,000.00	0.08%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$145,350.00	0.08%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,500.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,200.00	0.08%	0	\$0.00
THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,739.08	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$280,100.00	0.16%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$266,475.67	0.15%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$132,900.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00
TOWN & COUNTRY BANK MIDWEST	1	\$144,000.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$137,600.00	0.08%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$266,235.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	2	\$292,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL	4	\$577,558.00	0.33%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$549,004.17	0.31%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,082,736.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$682,740.57	0.39%	0	\$0.00
UNIONBANK,N.A.	1	\$128,830.13	0.07%	0	\$0.00
UNITED BANK &TRUST	1	\$130,500.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	2	\$269,000.00	0.15%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$127,831.44	0.07%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$130,927.37	0.07%	0	\$0.00
UNITED VALLEY BANK	1	\$127,835.23	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,933,333.76	1.11%	0	\$0.00
	1	\$130,500.00	0.07%	0	\$0.00

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
UNITY BANK, NJ BANKING CORPORATION	1	\$132,300.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,600.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$812,600.00	0.46%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$134,900.00	0.08%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$262,809.87	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$387,730.27	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$281,000.00	0.16%	0	\$0.00
UWHARRIE BANK	2	\$286,000.00	0.16%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$697,650.00	0.4%	0	\$0.00
VANDYK MORTGAGE CORPORATION,A CORPORATION	1	\$133,521.00	0.08%		\$0.00
VELOCITY CREDIT UNION	1	\$132,905.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC	1	\$149,000.00	0.09%	0	\$0.00
VISIONBANK OF IOWA	1	\$143,000.00	0.08%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$144,000.00	0.08%	0	\$0.00
VYSTAR CREDIT UNION	2	\$275,900.00	0.16%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,379,965.00	0.79%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,000.00	0.08%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	1	\$135,000.00	0.08%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$134,325.00	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	0.07%	0	\$0.00
WAUKESHA STATE BANK	1	\$129,824.89	0.07%	0	\$0.00
WCS LENDING, LLC	2	\$267,748.88	0.15%	0	\$0.00
WEBSTER BANK, N.A.	1	\$125,834.07	0.07%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.07%		\$0.00
WEST CENTRAL BANK	1	\$142,500.00	0.08%	0	\$0.00
WEST GATE BANK	2	\$287,724.00	0.16%		\$0.00
WESTBY CO-OP CREDIT UNION	1	\$140,250.00	0.08%		\$0.00
WESTCONSIN CREDIT UNION	4	\$560,401.15	0.32%	0	\$0.00

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	WESTERN BANCORP	1	\$149,450.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$404,100.00	0.23%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$273,600.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$138,117.88	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,837,557.14	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$134,830.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,750.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$144,000.00	0.08%	0	\$0.00
	Unavailable	1	\$147,000.00	0.45%	0	\$0.00
Total		1,281	\$174,928,237.17	100%	1	\$125,363.75
3138WAWS2	IST COMMUNITY CREDIT UNION	1	\$142,316.57	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$263,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,772,735.00	1.17%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$288,600.00	0.19%	0	\$0.00
	ACOPIA LLC	1	\$126,019.00	0.08%	0	\$0.00
	ADVANTAGE BANK	2	\$276,900.00	0.18%	0	\$0.00
	AFFILIATED BANK	2	\$274,800.00	0.18%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,000.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.09%	0	\$0.00
	ALLIANCE BANK	1	\$129,200.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,815.64	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$141,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,300.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$129,200.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$125,438.32	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00
	AMERICAN BANK	1	\$143,120.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$142,312.35	0.09%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$149,000.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$126,400.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$427,540.00	0.28%	0	\$0.00

AMERICAN PACIFIC MTG CORP	3	\$442,205.00	0.29%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	4	\$541,439.00	0.36%	0	\$0.00
CORPORATION		ψ3+1,+37.00	0.3070	-	ψ0.00
AMERICAN SOUTHWEST MORTGAGE	5	\$716,749.33	0.47%	0	\$0.00
CORP.		. ,			· ·
AMERIFIRST FINANCIAL	4	\$545,000.00	0.36%	0	\$0.00
CORPORATION	1	¢1.47.250.00	0.107	0	\$0.00
AMERIS BANK	1	\$147,250.00	0.1%	0	\$0.00
AMERISERV FINANCIAL BANK ANCHORBANK, FSB	2	\$134,814.01 \$269,700.00	0.09%	0	\$0.00 \$0.00
· · · · · · · · · · · · · · · · · · ·	1	\$135,649.20	0.18%	0	
ANZ GUAM INC. APPROVED MORTGAGE	1	\$155,049.20	0.09%	U	\$0.00
CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00
ARIZONA BANK AND TRUST	1	\$147,200.00	0.1%	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$669,650.00	0.44%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$432,176.64	0.28%	0	\$0.00
ASSOCIATED BANK NATIONAL		·			
ASSOCIATION	15	\$2,041,649.50	1.34%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$144,800.00	0.1%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$142,915.80	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP,	4			0	
LLC	4	\$545,400.00	0.36%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
CORPORATION	1	\$133,000.00	0.09%		\$0.00
AUBURNBANK	1	\$145,000.00	0.1%	0	\$0.00
AURGROUP FINANCIAL CREDIT	1	\$130,800.00	0.09%	0	\$0.00
UNION, A CORPORATION		·			
AXIA FINANCIAL, LLC	2	\$279,000.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	7	\$968,101.00	0.64%	0	\$0.00
BANK MUTUAL	3	\$413,561.20	0.27%	0	\$0.00
BANK OF ABBEVILLE & TRUST	1	\$139,307.80	0.09%	0	\$0.00
COMPANY	2	¢270.500.00	0.100/	0	\$0.00
BANK OF ENGLAND BANK OF HAWAII	1	\$279,500.00 \$145,000.00	0.18%	0	\$0.00
<del> </del>	1	\$143,000.00	0.1%	U	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
BANK OF RANTOUL	1	\$133,000.00	0.09%	0	\$0.00
BANK OF SAN ANGELO	1	\$136,000.00	0.09%	0	\$0.00
BANK OF SPRINGFIELD	2	\$281,100.00	0.18%	0	\$0.00
BANK OF THE CASCADES	1	\$128,000.00	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$146,491.00	0.00%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA	1	·			
STATE BANKING CORP.	1	\$139,500.00	0.09%	0	\$0.00
BANK STAR ONE	1	\$138,400.00	0.09%	0	\$0.00
BANNER BANK	2	\$282,750.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00

BAY EQUITY LLC	2	\$284,000.00	0.19%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
BELLCO FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$136,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,800.00	0.09%	0	\$0.00
BLUE HILLS BANK	1	\$138,800.00	0.09%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$138,700.00	0.09%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$127,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$412,679.23	0.27%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
BORDER STATE BANK	1	\$137,600.00	0.09%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$137,500.00	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$145,200.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,243,800.00	0.82%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$143,000.00	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$283,350.00	0.19%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$277,637.00	0.18%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$141,250.00	0.09%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$705,625.00	0.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$130,200.00	0.09%	0	\$0.00
CASHCALL INC	1	\$149,500.00	0.1%	0	\$0.00
CASHCALL, INC	1	\$144,000.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$265,645.01	0.17%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$286,965.58	0.19%	0	\$0.00
CCCU	1	\$144,000.00	0.09%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$138,527.34	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$133,600.00	0.09%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$127,986.23	0.08%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$144,000.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	6	\$810,993.00	0.53%	0	\$0.00
CENTRUE BANK	1	\$139,500.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$943,835.00	0.62%	0	\$0.00
CENTURY NATIONAL	1	\$137,275.00	0.09%	0	\$0.00

CHEMICAL BANK	2	\$262,300.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$808,025.00	0.53%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$142,500.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.09%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,400.00	0.1%	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE	8	¢1.059.724.00	0.7%	0	\$0.00
MORTGAGE CO.	٥	\$1,058,734.00	0.7%	U	\$0.00
CITIZENS NATL HENDERSON	1	\$125,227.04	0.08%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$127,600.00	0.08%	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$282,068.98	0.19%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$143,250.00	0.09%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00
CLEVELAND STATE BANK	1	\$133,600.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,830.00	0.19%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$147,060.45	0.1%	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
COBALT MORTGAGE, INC.	6	\$832,375.00	0.55%	0	\$0.00
COLE TAYLOR BANK	4	\$534,679.19	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$271,326.18	0.18%	0	\$0.00
F.A.	1	¢120.262.16	0.000	0	Φ0.00
COLONIAL SAVINGS, F.A.	1	\$139,262.16	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$143,450.00	0.09%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$277,125.00	0.18%	0	\$0.00
COMMUNITY BANK, NA	1	\$130,400.00	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,609.47	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$135,000.00	0.09%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$144,500.00	0.1%	0	\$0.00
COMMUNITY TRUST BANK	1	\$128,250.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$125,100.00	0.08%	0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.08%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$134,000.00	0.09%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	13	\$1,778,206.24	1.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$142,024.00	0.09%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$130,500.00	0.09%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,500.00	0.18%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,003.00	0.09%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$274,150.00	0.18%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$134,656.45	0.09%	0	\$0.00

CREDIT UNION WEST	2	\$264,800.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.,	A 1	\$138,500.00	0.09%	0	\$0.00
CORPORATION	1	·			
CU MORTGAGE DIRECT, LLC	1	\$139,000.00	0.09%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK &	3	\$430,550.00	0.28%	0	\$0.00
TRUST, N.A.  DANE COUNTY CREDIT UNION	1	\$120,100,00	0.09%	0	00.02
	1	\$139,100.00	0.09%	0	\$0.00 \$0.00
DELMAR FINANCIAL COMPANY DELTA TRUST MORTGAGE, INC.	1	\$141,150.00 \$141,200.00	0.09%	0	\$0.00
DENMARK STATE BANK	1	\$141,200.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	, 1	\$144,000.00	0.09%	U	\$0.00
UNION UNION	4	\$529,177.63	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$290,985.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.					
LIMITED PARTNERSHIP	1	\$141,773.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.,	1	\$129,417.00	0.000	0	\$0.00
LIMITED PARTNERSHIP	1	\$129,417.00	0.09%	U	\$0.00
DISCOVER HOME LOANS, INC., A	5	\$686,900.00	0.45%	0	\$0.00
DELAWARE CORPORATION	3	\$000,700.00	0.43 /6	U	Ψ0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$125,000.00	0.08%	0	\$0.00
UNION		•			·
DUBUQUE BANK AND TRUST	1	\$145,000.00	0.1%	0	\$0.00
DUPACO COMMUNITY CREDIT	1	\$133,000.00	0.09%	0	\$0.00
UNION  EARTHMOVER CREDIT UNION	1	\$126,100,00	0.08%	0	\$0.00
EASTWOOD BANK	1	\$126,100.00 \$145,600.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$557,000.00	0.1%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	-	\$279,300.00	0.37%	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$410,408.24	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$696,252.00	0.46%		\$0.00
EQUISOUTH MORTGAGE INC	1	\$132,000.00	0.09%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$420,760.00	0.03%	0	\$0.00
EVERETT FINANCIAL INC, DBA					
SUPREME LENDING	6	\$835,621.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC. DBA	1	Φ1 <b>27</b> 200 00	0.00%	0	ф0,00
SUPREME LENDING	1	\$127,300.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC., DBA	1	\$128,725.00	0.08%	0	\$0.00
SUPREME LENDING	1	\$126,723.00	0.08%	U	\$0.00
EVERETT FINANCIAL INC., DBA	5	\$677,569.00	0.45%	0	\$0.00
SUPREME LENDING ISAOA		\$577,505.00	5.1570	Ü	Ψ0.00
EVERETT FINANCIAL, INC DBA	5	\$659,500.00	0.43%	0	\$0.00
SUPREME LENDING	+	. ,		-	
EVERETT FINANCIAL, INC. D/B/A	1	\$104 001 60	0.000	0	\$0.00
SUPREME LENDING, A TEXAS CORPORATION	1	\$124,831.62	0.08%	U	\$0.00
CORTORATION	2	\$271,500.00	0.18%	0	\$0.00
		Ψ271,500.00	3.10 /0		Ψ0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY				Ī	
EVOLVE BANK & TRUST	3	\$413,323.00	0.27%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$417,600.00	0.27%	0	\$0.00
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,609,367.00	1.72%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$135,920.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$131,325.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	\$132,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$280,925.00	0.18%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	4	\$536,203.00	0.35%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,250.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$395,019.00	0.26%	0	\$0.00
FINANCIALEDGE CREDIT UNION	1	\$134,805.00	0.09%	0	\$0.00
FIRST BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$145,600.00	0.1%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$143,814.64	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$137,500.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,600.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$946,978.00	0.62%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$649,479.34	0.43%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$673,167.19	0.44%	0	\$0.00
FIRST COMMUNITY BANK	5	\$687,975.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.18%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$148,879.00	0.1%	0	\$0.00
	1	\$124,839.10	0.08%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC,					
FIRST FARMERS STATE BANK	1	\$135,777.49	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$262,750.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,410.00	0.18%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$286,691.00	0.19%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,202,523.00	0.79%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$411,410.00	0.27%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$135,662.84	0.09%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,106,000.00	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$127,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$282,700.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$256,100.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$391,005.00	0.26%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$138,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$146,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$391,900.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$281,800.00	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	6	\$834,307.70	0.55%	0	\$0.00
FIRST PLACE BANK	14	\$1,941,851.79	1.28%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$141,600.00	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$134,555.08	0.09%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$142,500.00	0.09%	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$134,400.00	0.09%	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$129,010.00	0.08%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$148,500.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$400,814.00	0.26%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$145,729.00	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,000.00	0.1%	0	\$0.00
	1	\$128,500.00	0.08%	0	\$0.00

FIRSTDAY FINANCIAL FEDERAL CREDIT UNION					
FIRSTMERIT BANK, N.A.	8	\$1,115,523.50	0.73%	0	\$0.00
FIRSTRUST BANK	1	\$145,000.00	0.1%	0	\$0.00
FISHER NATIONAL BANK	2	\$284,400.00	0.19%	0	\$0.00
FNB FINANCIAL	1	\$140,000.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$141,922.08	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$272,918.96	0.18%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$288,465.00	0.19%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$134,000.00	0.09%	0	\$0.00
FREMONT BANK	4	\$545,300.00	0.36%	0	\$0.00
FULTON BANK, N.A.	2	\$269,199.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$277,825.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$835,660.00	0.55%	0	\$0.00
GENISYS CREDIT UNION	1	\$129,200.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$145,300.00	0.1%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$145,350.00	0.1%	0	\$0.00
GMFS LLC	8	\$1,113,101.00	0.73%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$131,826.18	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$287,588.00	0.19%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$254,000.00	0.17%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$682,750.00	0.45%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$535,721.85	0.35%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$284,000.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,364,665.00	0.9%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$138,000.00	0.09%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00
HARBORONE BANK	1	\$125,000.00	0.08%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$142,025.00	0.09%	0	\$0.00
HEARTLAND BANK	2	\$269,839.09	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$282,400.00	0.19%	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$147,796.10	0.1%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$141,075.00	0.09%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00
HOME FEDERAL BANK	2	\$274,723.01	0.18%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,428.03	0.09%	0	\$0.00

HOME MORTGAGE OF AMERICA, INC.	. 2	\$257,100.00	0.17%	0	\$0.00
HOME STATE BANK, N.A.	1	\$130,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL	1	\$126,000.00	0.08%	0	\$0.00
CORPORATION	1	·			
HOMESTEAD FUNDING CORP.	2	\$290,321.54	0.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$137,750.00	0.09%	0	\$0.00
HOMEWISE, INC.	1	\$145,350.00	0.1%	0	\$0.00
HONOR BANK	1	\$132,000.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A.	3	\$407,670.00	0.27%	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$277,450.00	0.18%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$988,274.90	0.65%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$389,489.58	0.26%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,500.00	0.09%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$126,940.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$281,750.00	0.19%	0	\$0.00
INDEPENDENT BANK	2	\$259,350.00	0.17%	0	\$0.00
INLANTA MORTGAGE INC	1	\$126,585.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,200.00	0.1%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$137,522.75	0.09%	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$130,000.00	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$139,200.00	0.09%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$422,498.00	0.28%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$136,800.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,000.00	0.18%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
LAYTON STATE BANK	1	\$148,950.00	0.1%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.09%	0	\$0.00
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$135,000.00	0.09%	0	\$0.00
LES BOIS CREDIT UNION	1	\$148,800.00	0.1%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$132,750.00	0.09%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	3	\$411,351.18	0.27%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$285,700.00	0.19%	0	\$0.00
LUANA SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
M/I FINANCIAL CORP.	1	\$135,550.00	0.09%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00
MAGNA BANK	1	\$130,200.00	0.09%	0	\$0.00
MAIN STREET BANK	2	\$279,600.00	0.18%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$133,000.00	0.09%	0	\$0.00
MARINE BANK	1	\$132,000.00	0.09%	0	\$0.00
MARQUETTE BANK	1	\$128,084.92	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$554,937.00	0.37%	0	\$0.00
MAZUMA CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$280,250.00	0.18%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$132,329.45	0.09%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$128,250.00	0.08%	0	\$0.00
MEMBERS FIRST CREDIT UNION	3	\$403,300.00	0.27%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.09%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$255,750.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.09%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$132,377.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$533,425.00	0.35%	0	\$0.00
MID AMERICA MORTGAGE	9	\$1,249,893.00	0.82%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
MIDLAND STATES BANK	3	\$389,100.00	0.26%	0	\$0.00
MIDWEST BANK N.A.	1	\$135,000.00	0.09%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$145,350.00	0.1%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$144,400.00	0.09%	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$139,500.00	0.09%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,000.00	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$268,720.00	0.18%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$134,425.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER	1	\$143,001.00	0.09%	0	\$0.00
MORTGAGE SERVICES III	1	\$139,815.64	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$126,579.27	0.08%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$389,400.00	0.26%	0	\$0.00
MORTGAGENETWORK	5	\$650,900.00	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$686,942.69	0.45%	0	\$0.00
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MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.09%	0	\$0.00
MOUNTIAN WEST FINANCIAL,INC	1	\$134,826.22	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$265,500.00	0.17%	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$274,615.77	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,800.00	0.08%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$429,750.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,650.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$148,500.00	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$259,200.00	0.17%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00
NJ LENDERS	1	\$126,400.00	0.08%	0	\$0.00
NODAWAY VALLEY BANK	1	\$125,875.00	0.08%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$126,000.00	0.08%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$147,440.00	0.1%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$140,091.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,308.84	0.1%	0	\$0.00
NUMARK CREDIT UNION	2	\$259,000.00	0.17%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$126,255.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$270,200.00	0.18%	0	\$0.00
OPES ADVISORS, INC.	1	\$142,802.99	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$402,100.00	0.26%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$138,750.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$273,500.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$272,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$125,000.00	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$280,750.00	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$131,800.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$282,315.00	0.19%	0	\$0.00
PARK BANK	1	\$133,000.00	0.09%	0	\$0.00
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PATELCO CREDIT UNION	1	\$137,574.71	0.09%	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$127,350.00	0.08%	0	\$0.00
UNION, INC.	1	·			
PATRIOT LENDING SERVICES, INC.	1	\$127,200.00	0.08%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$281,626.33	0.19%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$145,600.00	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$280,660.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00
PEOPLES STATE BANK	1	\$126,400.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$277,500.00	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$125,000.00	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,678,105.00	1.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$137,120.00	0.09%	0	\$0.00
PIONEER BANK	6	\$816,426.00	0.54%	0	\$0.00
PLAINS COMMERCE BANK	2	\$290,255.00	0.19%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,200.00	0.09%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$283,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES	1	\$139,807.11	0.09%	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$276,825.57	0.18%	0	\$0.00
POINT BANK	1	\$127,425.00	0.08%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$135,463.51	0.09%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$134,800.00	0.09%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$139,995.00	0.09%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$557,200.00	0.37%	0	\$0.00
PRIMESOURCE MORTGAGE INC.	2	\$275,461.48	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE,	1	\$127,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	1	\$128,900.00	0.08%	0	\$0.00
PROGRESSIVE BANK	1	\$148,000.00	0.1%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$128,942.92	0.08%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$139,200.00	0.09%	0	\$0.00
PROVINCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00
PSECU	2	\$283,886.10	0.19%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC.	1	\$148,500.00	0.1%	0	\$0.00
PULASKI BANK	1	\$146,502.39	0.1%	0	\$0.00
RABOBANK, N.A.	2	\$279,700.00	0.18%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,655,697.23	1.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.09%	0	\$0.00
RED RIVER BANK	1	\$136,000.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,800.00	0.17%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$131,300.00	0.09%	0	\$0.00
REDWOOD CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
RENASANT BANK	2	\$288,950.00	0.19%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,503.74	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$147,120.00	0.1%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$413,545.00		0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,580.00		0	\$0.00
ROCKY MOUNTAIN BANK	1	\$126,198.00		0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,391.00		0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	18	\$2,449,738.00	1.61%	0	\$0.00
ROYAL CREDIT UNION	5	\$673,067.28		0	\$0.00
RTN FEDERAL CU	2	\$269,677.97	0.18%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,810.77	0.1%	0	\$0.00
S&T BANK	2	\$286,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	6	\$866,447.36	0.57%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$135,000.00		0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$265,600.00	0.17%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
SECURITY STATE BANK	1	\$131,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$144,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,160.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$275,750.00	0.18%	0	\$0.00
SFMC, LP	2	\$266,805.00	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	3	\$402,140.00	0.26%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$147,600.00	0.1%	0	\$0.00
SHORE MORTGAGE	2	\$270,000.00	0.18%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$3,635,544.47	2.39%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$130,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$139,020.82	0.09%	0	\$0.00
SOLARITY CREDIT UNION	2	\$270,228.00	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$263,000.00	0.17%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$145,750.00	0.1%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$128,250.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$263,750.00	0.17%	0	\$0.00
ST.MARY'S BANK	1	\$137,500.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$271,625.00	0.18%	0	\$0.00
STAR BANK, A STATE BANK	1	\$148,762.19	0.1%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$138,850.00	0.09%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,000.00	0.17%	0	\$0.00
STATE SAVINGS BANK	1	\$146,400.00	0.1%	0	\$0.00
STEARNS LENDING INC.	18	\$2,492,493.30	1.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$411,203.81	0.27%	1	\$136,732.98
STOCK YARDS BANK & TRUST COMPANY	3	\$427,650.00	0.28%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$137,750.00	0.09%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$137,750.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	2	\$278,615.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$264,927.38	0.17%	0	\$0.00
SUMNER BANK AND TRUST	3	\$402,974.15	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$142,462.00	0.09%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,997.07	0.09%	0	\$0.00
SUSQUEHANNA BANK	1	\$148,803.79	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$945,175.33	0.62%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$125,640.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$146,200.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,000.00	0.09%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,500.00	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$277,750.00	0.18%	0	\$0.00

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THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	\$134,093.00	0.09%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK		·			
ISAOA	1	\$135,000.00	0.09%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$140,650.00	0.09%	0	\$0.00
THE NATIONAL BANK AND TRUST	1	\$135,000.00	0.09%	0	\$0.00
COMPANY OF SYCAMORE	1	Ψ133,000.00	0.0770	U	φ0.00
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD	2	\$282,407.00	0.19%	0	\$0.00
MORTGAGE GROUP		****	2 22 24		40.00
THE PORTAGE COUNTY BANK	1	\$135,000.00	0.09%	0	\$0.00
THE UNION BANK OF BEULAH,					
ORGANIZED AND EXISTING UNDER	1	\$144,530.00	0.1%	0	\$0.00
THE LAWS OF THE STATE OF NORTH DAKOTA					
THIRD FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF CLEVELAND	3	\$403,828.99	0.27%	0	\$0.00
THREE RIVERS FCU	2	\$269,827.00	0.18%	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
TOPONE MORTGAGE, INC.	1	\$146,250.00	0.1%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE					
CORPORATE NAME TOTAL	1	\$144,000.00	0.09%	0	\$0.00
MORTGAGE SERVICES, LLC					
TOWN AND COUNTRY BANC	2	\$273,900.00	0.18%	0	\$0.00
MORTGAGE SERVICES, INC.		, ,			, , , ,
TOWNE MORTGAGE, A LIMITED	1	\$144,813.35	0.1%	0	\$0.00
LIABILITY COMPANY	1	\$145,000.00	0.1%	0	\$0.00
TRAVIS CREDIT UNION	2	, ,		0	\$0.00
TRUSTONE FINANCIAL		\$275,500.00	0.18%	U	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$129,980.00	0 00%	0	\$0.00
COMPANY	1	\$129,980.00	0.09%	U	\$0.00
TWO HARBORS FEDERAL CREDIT					
UNION	1	\$142,312.35	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE	_	ф <b>ад</b> 5 <b>2 3 5</b> 0 0	0.100	0	<b>#0.00</b>
CHARTERED BANK	2	\$275,375.00	0.18%	0	\$0.00
UNION HOME MORTGAGE CORP., A	10	¢1 200 500 12	0.020/	0	\$0.00
CORPORATION	10	\$1,399,500.12	0.92%	0	\$0.00
UNION SAVINGS BANK, AN OHIO	2	\$391,870.85	0.26%	0	\$0.00
CORPORATION	3	\$391,870.83	0.20%	0	\$0.00
UNION STATE BANK OF WEST SALEM	1	\$147,700.00	0.1%	0	\$0.00
UNITED BANK &TRUST	1	\$130,000.00	0.09%	0	\$0.00
UNITED COMMERCE BANK	1	\$134,900.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	2	\$272,800.00	0.18%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$2,744,281.03	1.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	7	\$978,256.00	0.64%	0	\$0.00

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UNION UNIVEST BANK AND TRUST CO	COMPANY, LLC		, 1	, ,	, 1	
UNION  UNIVEST BANK AND TRUST CO  VALLEY BANK  1 \$135,000.00 0.09% 0 \$0  VALLEY BANK  VAN DYK MORTGAGE  CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VIILAGE MORTGAGE  UILLAGE MORTGAGE CAPITAL,  LLC., A DELAWARE LIMITED  UILLAGE MORTGAGE CAPITAL  LLC. A DELAWARE LIMITED  UNDERNOON  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WASHINGTON STATE EMPLOYEES  CREDIT UNION  WAUKESHA STATE BANK  UILLAGE MORTGAGE  UNDER THE LAWS OF THE UNITED  STATES OF IOW  WEISTER BANK, N.A.  WEBSTER BANK, N.A.  WEBSTER ELAWS OF THE UNITED  STATES OF IOW  WEICHERT FINANCIAL SERVICES  UNDER THE LAWS OF THE UNITED  STATES OF IOW  WESTEN BANCORP  UNDER THE LAWS OF THE UNITED  STATES OF IOW  WESTEN BANCORP  UNDER THE LAWS OF THE UNITED  STATES OF IOW  WESTERN BANCORP  UNDER THE LAWS OF THE UNITED  STATES OF IOW  WESTERN BANCORP  USENTERN BANCORP  US		1	\$126,836.52	0.08%	0	\$0.00
VALLEY BANK		4	\$538,170.03	0.35%	0	\$0.00
VALLEY BANK	UNIVEST BANK AND TRUST CO	1	\$135,000.00	0.09%	0	\$0.00
VAN DYK MORTGAGE		1			t	
VERITAS FUNDING, LLC	VAN DYK MORTGAGE	6				Ì
VILLAGE MORTGAGE		4	\$525,675.00	0.35%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, L.C., A DELAWARE LIMITED   U.J. BRADLEY MORTGAGE CAPITAL   U.J. BRADLEY MORTGAGE CAPITAL   U.J. BRADLEY MORTGAGE CAPITAL   U.J. A DELAWARE LIMITED   2 \$275,375.00	·	1 1	1			
W.J. BRADLEY MORTGAGE CAPITAL   LLC. A DELAWARE LIMITED   2   \$275,375.00   0.18%   0   \$0   LIABILITY COMPANY   WADENA STATE BANK   1   \$126,000.00   0.08%   0   \$0   \$0   WALLICK AND VOLK, INC.   1   \$149,625.00   0.1%   0   \$0   \$0   WASHINGTON STATE EMPLOYEES   CREDIT UNION   1   \$126,000.00   0.08%   0   \$0   \$0   \$0   WASHINGTON STATE EMPLOYEES   1   \$126,000.00   0.09%   0   \$0   \$0   WASHINGTON STATE EMPLOYEES   1   \$126,000.00   0.09%   0   \$0   \$0   WALKESHA STATE BANK   1   \$133,000.00   0.09%   0   \$0   \$0   WEBSTER BANK, N.A.   1   \$133,5800.00   0.09%   0   \$0   \$0   WEBSTER CITY FEDERAL SAVINGS   BANK, ORGANIZED AND EXISTING   UNDER THE LAWS OF THE UNITED   \$146,400.00   0.1%   0   \$0   \$0   WESTEORY BANK   1   \$133,200.00   0.09%   0   \$0   \$0   WESTERN BANCORP   1   \$148,350.00   0.1%   0   \$0   \$0   WESTSTAR PACIFIC MORTGAGE   1   \$136,000.00   0.09%   0   \$0   \$0   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   3   \$430,161.16   0.28%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED					,
WALLICK AND VOLK, INC.	LLC. A DELAWARE LIMITED	2	\$275,375.00	0.18%	0	\$0.00
WASHINGTON STATE EMPLOYEES   1 \$126,000.00   0.08%   0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	WADENA STATE BANK	1	\$126,000.00	0.08%	_	
CREDIT UNION	WALLICK AND VOLK, INC.	1	\$149,625.00	0.1%	0	\$0.00
WEBSTER BANK, N.A.         1         \$135,800.00         0.09%         0         \$0           WEBSTER CITY FEDERAL SAVINGS         BANK, ORGANIZED AND EXISTING         1         \$146,400.00         0.1%         0         \$0           UNDER THE LAWS OF THE UNITED STATES OF IOW         1         \$142,312.35         0.09%         0         \$0           WESTBURY BANK         1         \$133,200.00         0.09%         0         \$0           WESTCONSIN CREDIT UNION         2         \$261,200.00         0.17%         0         \$0           WESTERN BANCORP         1         \$148,350.00         0.17%         0         \$0           WESTSTAR PACIFIC MORTGAGE         1         \$136,000.00         0.09%         0         \$0           WINTRUST MORTGAGE, A DIVISION         0         50         \$430,161.16         0.28%         0         \$0           O., N.A.         WJ BRADLEY MORTGAGE CAPITAL,         LLC., A DELAWARE LIMITED         1         \$134,000.00         0.09%         0         \$0           WORTHINGTON FEDERAL BANK         1         \$133,000.00         0.09%         0         \$0           WYOMING BANK & TRUST, A         1         \$128,000.00         0.09%         0         \$0           WYOK		1	\$126,000.00	0.08%	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW  WEICHERT FINANCIAL SERVICES WESTBURY BANK 1 \$133,200.00 0.09% 0 \$0 WESTCONSIN CREDIT UNION WESTERN BANCORP 1 \$148,350.00 0.17% 0 \$0 WESTSTAR PACIFIC MORTGAGE WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED WORTHINGTON FEDERAL BANK 1 \$134,000.00 0.09% 0 \$0 WR STARKEY MORTGAGE, LLP. WYOMING BANK & TRUST, A CORPORATION YORK COUNTY FEDERAL CREDIT UNION Unavailable 1 \$135,000.00 0.09% 0 \$0 WORTHINGTON DELAWARE CREDIT UNION Unavailable 1 \$135,000.00 0.09% 0 \$0 WORTHINGTON FEDERAL CREDIT UNION Unavailable 1 \$145,500.00 0.13% 0 \$0	WAUKESHA STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW  WEICHERT FINANCIAL SERVICES  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERN BANCORP  WESTSTAR PACIFIC MORTGAGE  WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED  LIABILITY COMPANY  WORTHINGTON FEDERAL BANK  WYOMING BANK & TRUST, A CORPORATION  WYOMIOG BANK & TRUST, A CORPORATION  Unavailable  1 \$135,000.00 0.1% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1	\$135,800.00	0.09%	0	\$0.00
WEICHERT FINANCIAL SERVICES         1         \$142,312.35         0.09%         0         \$0           WESTBURY BANK         1         \$133,200.00         0.09%         0         \$0           WESTCONSIN CREDIT UNION         2         \$261,200.00         0.17%         0         \$0           WESTERN BANCORP         1         \$148,350.00         0.1%         0         \$0           WESTSTAR PACIFIC MORTGAGE         1         \$136,000.00         0.09%         0         \$0           WINTRUST MORTGAGE, A DIVISION         0F BARRINGTON BANK AND TRUST         3         \$430,161.16         0.28%         0         \$0           CO., N.A.         WJ BRADLEY MORTGAGE CAPITAL,         1         \$134,000.00         0.09%         0         \$0           LIABILITY COMPANY         1         \$138,000.00         0.09%         0         \$0           WR STARKEY MORTGAGE, LLP.         1         \$131,100.00         0.09%         0         \$0           WYOMING BANK & TRUST, A CORPORATION         1         \$128,000.00         0.08%         0         \$0           YORK COUNTY FEDERAL CREDIT UNION         1         \$135,000.00         0.09%         0         \$0           Unavailable         1         \$145,500.00	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED		\$146,400.00	0.1%	0	\$0.00
WESTBURY BANK		1	\$142,312.35	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION   2   \$261,200.00   0.17%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0		1			-	,
WESTERN BANCORP		2				
WESTSTAR PACIFIC MORTGAGE   1 \$136,000.00 0.09% 0 \$0   WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST 3 \$430,161.16 0.28% 0 \$0   \$0   CO., N.A.		1			<del>l 1</del>	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.  WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WORTHINGTON FEDERAL BANK WYOMING BANK & TRUST, A CORPORATION YORK COUNTY FEDERAL CREDIT UNION Unavailable  WINTRUST MORTGAGE, A DIVISION 3 \$430,161.16 0.28% 0 \$0 \$0 \$0 \$0 \$0 \$1 \$134,000.00 0.09% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		1			<del>l 1</del>	
WJ BRADLEY MORTGAGE CAPITAL,   LLC., A DELAWARE LIMITED   1 \$134,000.00   0.09%   0 \$0   LIABILITY COMPANY   WORTHINGTON FEDERAL BANK   1 \$138,000.00   0.09%   0 \$0   WR STARKEY MORTGAGE, LLP.   1 \$131,100.00   0.09%   0 \$0   WYOMING BANK & TRUST, A CORPORATION   1 \$128,000.00   0.08%   0 \$0   \$0   VORK COUNTY FEDERAL CREDIT   1 \$135,000.00   0.09%   0 \$0   \$0   VORK COUNTY FEDERAL CREDIT   1 \$135,000.00   0.09%   0 \$0   VORK COUNTY FEDERAL CREDIT   1 \$100.00   0.09%   0 \$0   VORK COUNTY FEDERAL CREDIT   1 \$100.00   0.09%   0 \$0   VORK COUNTY FEDERAL CREDIT   1 \$100.00   0.09%   0 \$0   VORK COUNTY	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
WR STARKEY MORTGAGE, LLP.         1         \$131,100.00         0.09%         0         \$0           WYOMING BANK & TRUST, A CORPORATION         1         \$128,000.00         0.08%         0         \$0           YORK COUNTY FEDERAL CREDIT UNION         1         \$135,000.00         0.09%         0         \$0           Unavailable         1         \$145,500.00         0.13%         0         \$0	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$134,000.00	0.09%	0	\$0.00
WR STARKEY MORTGAGE, LLP.         1         \$131,100.00         0.09%         0         \$0           WYOMING BANK & TRUST, A CORPORATION         1         \$128,000.00         0.08%         0         \$0           YORK COUNTY FEDERAL CREDIT UNION         1         \$135,000.00         0.09%         0         \$0           Unavailable         1         \$145,500.00         0.13%         0         \$0	WORTHINGTON FEDERAL BANK	1	· · · · · · · · · · · · · · · · · · ·	1	0	\$0.00
CORPORATION   1   \$128,000.00   0.08%   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	WR STARKEY MORTGAGE, LLP.	1	\$131,100.00	0.09%	0	\$0.00
UNION	CORPORATION	1	\$128,000.00	0.08%	0	\$0.00
		1	\$135,000.00	0.09%	0	\$0.00
1,109 \$152,034,588.61 100% 1 \$136,732	Unavailable	1	\$145,500.00	0.13%	0	\$0.00
		1,109	\$152,034,588.61	100%	_1	\$136,732.98

Total

3138WAWT0	1ST COMMUNITY CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$160,000.00	0.08%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$167,029.76	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$329,034.04	0.16%	0	\$0.00
	ACADEMY MORTGAGE	18	\$2,863,716.00	1.43%	0	\$0.00
	CORPORATION	10	\$2,805,710.00	1.45%	U	\$0.00
	ACE MORTGAGE LLC DBA	1	\$165,000.00	0.08%	0	\$0.00
	WORLDWIDE MORTGAGE CO	1	·		U	
	ADVANTAGE BANK	1	\$162,800.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$160,200.00	0.08%	0	\$0.00
	UNION		·			
	AFFILIATED BANK	1	\$169,284.00	0.08%	0	\$0.00
	AFFILIATED BANK.	1	\$162,450.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$327,950.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,232.29	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,974.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$330,334.55	0.17%	0	\$0.00
	ALLIANT BANK	1	\$158,300.00	0.08%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$172,394.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$314,300.00	0.16%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	3	\$482,752.02	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$334,650.00	0.17%		\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$160,000.00	0.08%	0	\$0.00
	AMERICAN BANK CENTER	1	\$173,600.00	0.09%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT					
	UNION	2	\$306,587.87	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$164,777.74	0.08%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$330,341.00	0.17%		\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,690.00	0.09%		\$0.00
	AMERICAN NATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK &	1	\$133,000.00	0.06 /0	U	φυ.υυ
	TRUST	2	\$313,400.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	\$626,405.97	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,789.00	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$632,200.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$327,000.00	0.16%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$304,945.00	0.15%	0	\$0.00

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AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$650,155.00	0.33%	0	\$0.00
AMERICASH	1	\$150,000.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$319,200.00	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,835.00	0.08%	0	\$0.00
ANCHORBANK, FSB	3	\$486,700.00	0.24%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$336,750.00	0.17%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$326,300.00	0.16%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$321,100.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,574,219.62	1.29%	0	\$0.00
ASSURED MORTGAGE, INC.	2	\$340,611.00	0.17%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$335,000.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,134,264.57	0.57%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$491,220.00	0.25%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$816,066.43	0.41%	0	\$0.00
BANCFIRST	1	\$157,225.00	0.08%	0	\$0.00
BANCORPSOUTH BANK	4	\$646,440.00	0.32%	0	\$0.00
BANK IOWA, AN IOWA CORPORATION	1	\$163,800.00	0.08%	0	\$0.00
BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,290.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$161,400.00	0.08%	0	\$0.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$154,000.00	0.08%	0	\$0.00
BANK OF BRENHAM	1	\$154,700.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$333,600.00	0.17%	0	\$0.00
BANK OF FRANKLIN	1	\$153,750.00	0.08%	0	\$0.00
BANK OF GALESVILLE	2	\$306,200.00	0.15%	0	\$0.00
BANK OF HAWAII	1	\$165,000.00	0.08%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$160,000.00	0.08%	0	\$0.00
BANK OF THE CASCADES	1	\$154,500.00	0.08%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$822,439.84	0.41%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$155,650.00	0.08%	0	\$0.00

BANK OF ZACHARY	1	\$166,000.00	0.08%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	ON 1	\$162,900.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$169,600.00	0.08%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,064.11	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$164,250.00	0.08%	0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.08%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING	1	\$150,000.00	0.08%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$153,484.63	0.08%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	$\Gamma$ 2	\$325,600.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNIC	N 6	\$971,937.63	0.49%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEV AMERICAN FUNDING	V 10	\$1,584,775.00	0.79%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$159,200.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$174,000.00	0.09%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,055.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$156,080.00	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	6	\$976,064.00	0.49%	0	\$0.00
CAPAHA BANK	1	\$154,000.00	0.08%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,144,575.00	0.57%	0	\$0.00
CASHCALL INC	2	\$309,092.43	0.15%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$173,500.00	0.09%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	\$155,785.07	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$156,000.00	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	C 5	\$817,549.45	0.41%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$172,668.09	0.09%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$162,400.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAI CORPORATION	II 1	\$152,793.90	0.08%	0	\$0.00
CENTRAL TRUST BANK	1	\$157,254.79	0.08%	0	\$0.00
CENTREBANK	1	\$171,900.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$332,351.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	10	\$1,596,145.00	0.8%	0	\$0.00
CHELSEA GROTON BANK	1	\$152,000.00	0.08%	0	\$0.00
CHEMICAL BANK	1	\$152,950.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., IN	NC. 6	\$1,000,420.00	0.5%	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
CITIZENS & NORTHERN BANK	2	\$311,750.00	0.16%	0	\$0.00
CITIZENS FIRST WHOLESALE	13	\$2,081,020.00	1.04%	0	\$0.00
MORTGAGE CO.	13	\$2,061,020.00	1.04%	U	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$159,000.00	0.08%	0	\$0.00
CITY NATIONAL BANK	1	\$172,000.00	0.09%	0	\$0.00
CITY NATIONAL BANK OF WEST					
VIRGINIA, A NATIONAL BANKING	1	\$151,808.77	0.08%	0	\$0.00
ASSOCIATION					
CITY STATE BANK, AN IOWA	1	\$171,000.00	0.09%	0	\$0.00
BANKING CORPORATION		. ,			
CITYWIDE HOME LOANS, A UTAH	1	\$165,550.00	0.08%	0	\$0.00
CORPORA CLEVELAND STATE BANK	1	¢154 490 00	0.000	0	00.00
	1	\$154,480.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$169,207.00	0.08%	U	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,625.00	0.08%	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$170,764.40	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,050.00	0.09%	0	\$0.00
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COLE TAYLOR BANK	1	\$782,929.00 \$157,500.00	0.39%	0	\$0.00 \$0.00
COLONIAL NATIONAL MORTGACE A	1	\$137,300.00	0.08%	U	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	3	\$477,574.89	0.24%	0	\$0.00
F.A.	3	Φ477,374.09	0.24%	U	\$0.00
COLUMBIA CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00
COMMERCE MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,320.00	0.08%	0	\$0.00
COMMUNITY BANK, INC.	1	\$150,400.00	0.08%	0	\$0.00
COMMUNITY BANK, NA	2	\$327,274.50	0.16%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$166,250.00	0.08%		\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$325,188.65	0.16%	0	\$0.00
COMMUNITY MORTGAGE FUNDING,					
LLC	2	\$304,000.00	0.15%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.08%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
CORNERSTONE BANK, A GEORGIA					
CHARTERED BANK	1	\$166,500.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	22	\$3,561,157.00	1.78%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$492,675.00	0.25%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$161,262.00	0.08%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$163,200.00	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A					
CORPORATION	2	\$335,250.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS,	1	\$172,000,00	0.09%	0	\$0.00
LLC	1	\$172,000.00	0.09%	U	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,803.06	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$155,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$326,920.00	0.16%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,802.47	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$302,602.47	0.15%	0	\$0.00
DFCU FINANCIAL	2	\$321,445.72	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$170,245.51	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$335,625.00	0.17%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$806,500.00	0.4%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$150,000.00	0.08%	0	\$0.00
EASTWOOD BANK	1	\$164,400.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$653,518.00	0.33%	0	\$0.00
EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$641,655.00	0.32%	0	\$0.00
ENVISION CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$1,443,000.00	0.72%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$482,350.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$156,000.00	0.08%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$154,850.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,155,490.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$172,400.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$502,450.00	0.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$483,805.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$659,650.00	0.33%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00
EVOLVE BANK & TRUST	3	\$484,250.00	0.24%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$1,323,928.00	0.66%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$160,000.00	0.08%	0	\$0.00
EXCHANGE STATE BANK	1	\$160,500.00	0.08%	0	\$0.00

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FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,567,100.67	1.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$170,905.00	0.09%	0	\$0.00
FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$171,000.00	0.09%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$163,418.57	0.08%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,123,900.00	0.56%	0	\$0.00
FARMERS SECURITY BANK	1	\$170,774.82	0.09%	0	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,802.47	0.07%	0	\$0.00
FBC MORTGAGE, LLC	2	\$346,982.00	0.17%	0	\$0.00
FBT MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00
FIDELITY BANK	1	\$162,900.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$504,628.44	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$507,607.00	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$150,300.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,777.74	0.08%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$342,050.00	0.17%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
FIRST AMERICAN BANK	1	\$159,707.00	0.08%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	\$171,105.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,174.29	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$328,416.95	0.16%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$174,700.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$315,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,144,950.00	0.57%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$170,979.62	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$165,000.00	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	5	\$813,200.00	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	4	\$662,890.51	0.33%	0	\$0.00
COMPANY, INC.	Ì	. ,			
FIRST COLLINSVILLE BANK	1	\$156,800.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$313,292.11	0.16%	0	\$0.00
FIRST FEDERAL BANK	3	\$460,185.01	0.23%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$157,140.00	0.08%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$458,167.00	0.23%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$169,526.46	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,329,360.00	0.66%	0	\$0.00
FIRST METRO BANK	1	\$156,000.00	0.08%	0	\$0.00
FIRST MINNESOTA BANK	1	\$151,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$668,157.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,157.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,800.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$151,200.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$153,450.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$162,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$306,666.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$488,510.00	0.24%	0	\$0.00
FIRST PLACE BANK	6	\$968,908.47	0.48%	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,798.85	0.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$156,000.00	0.08%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$168,000.00	0.08%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$333,410.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$155,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF FORREST	1	\$165,598.26	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$324,210.65	0.16%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$152,000.00	0.08%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$171,700.00	0.09%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$500,050.00	0.25%	0	\$0.00
CKEDIT UNION					

FIRST UNITED BANK AND TRUST COMPANY	8	\$1,330,243.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$324,700.00	0.16%	0	\$0.00
FIRSTRUST BANK	1	\$150,000.00	0.08%	0	\$0.00
FISHER NATIONAL BANK	1	\$172,400.00	0.09%	0	\$0.00
FLANAGAN STATE BANK	1	\$173,500.00	0.09%	0	\$0.00
FLORIDA CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
FREMONT BANK	4	\$646,850.00	0.32%	0	\$0.00
FULTON BANK, N.A.	5	\$807,082.19	0.4%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$162,960.00	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$155,200.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,479,815.00	0.74%	0	\$0.00
GECU	2	\$326,950.00	0.16%	0	\$0.00
GEO-CORP, INC	1	\$164,000.00	0.08%	0	\$0.00
GEORGETOWN BANK	1	\$155,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	2	\$329,550.00	0.16%	0	\$0.00
GMFS LLC	12	\$1,960,124.00	0.98%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$159,039.29	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$157,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	3	\$500,446.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,300.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$167,783.75	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00
GUARANTEE MORTGAGE, LLC.	1	\$161,405.00	0.08%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,743,423.04	1.87%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$153,792.56	0.08%	0	\$0.00
HARBOR NATIONAL BANK	1	\$158,976.00	0.08%	0	\$0.00
HEARTLAND BANK	1	\$157,500.00	0.08%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,300.00	0.08%	0	\$0.00
HF HOMESTEAD FUNDING	1	\$162,650.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
HNB NATIONAL BANK	1	\$152,250.00	0.08%	0	\$0.00
HOME BANK	2	\$311,000.00	0.16%	0	\$0.00
HOME FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00
HOME STATE BANK, N.A.	2	\$317,500.00	0.16%	0	\$0.00
HOMEBANC, N.A.	1	\$152,600.00	0.08%	0	\$0.00
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HOMEPROMISE CORPORATION	1	\$170,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL	2	\$333,714.97	0.17%	0	\$0.00
CORPORATION		·			
HOMESTEAD FUNDING CORP.	2	\$309,292.59	0.15%	0	\$0.00
HOMETOWN MORTGAGE SERVICES.,	2	\$338,753.24	0.17%	0	\$0.00
INC. AN ALABAMA CORPORATION		·			
HOMETRUST MORTGAGE COMPANY	3	\$482,600.00	0.24%	0	\$0.00
HOMEWISE, INC.	1	\$164,000.00	0.08%	0	\$0.00
HONOR CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	5	\$796,650.00	0.4%	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$157,047.59	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	7	\$1,169,195.00	0.58%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$806,614.81	0.4%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,785.00	0.08%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$168,323.77	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.08%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$166,725.00	0.08%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$157,297.26	0.08%	0	\$0.00
INTERBANK	1	\$155,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$151,000.00	0.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$152,000.00	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.08%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.08%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,618.00	0.08%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$162,000.00	0.08%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$172,961.38	0.09%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,400.00	0.08%	0	\$0.00
KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$480,554.00	0.24%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$313,800.00	0.16%	0	\$0.00
LANDMARK CREDIT UNION	3	\$478,278.85	0.24%	0	\$0.00
LEADER BANK N.A.	3	\$466,000.00	0.23%	0	\$0.00
LEADERONE FINANCIAL		·			
CORPORATION	1	\$154,050.00	0.08%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$165,082.33	0.08%	0	\$0.00
LEGACY BANK, ORGANIZED AND	1	\$150,000.00	0.08%	0	\$0.00
EXISTING UNDER THE LAWS OF THE					

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1	\$174,259.58	0.09%	0	\$0.00
1	\$171,000.00	0.09%	0	\$0.00
2	\$305,000.00	0.15%	0	\$0.00
1	\$159,800.00	0.08%	0	\$0.00
1	\$151,050.00	0.08%	0	\$0.00
2	\$316,862.02	0.16%	0	\$0.00
1	\$170,000.00	0.09%	0	\$0.00
1	\$151,500.00	0.08%	0	\$0.00
1	\$161,400.00	0.08%	0	\$0.00
1	\$172,100.00	0.09%	0	\$0.00
3	\$482,160.00	0.24%	0	\$0.00
3	\$503,000.00	0.25%	0	\$0.00
1	\$172,000.00	0.09%	0	\$0.00
2	\$309,601.77	0.15%	0	\$0.00
3	\$497,200.00	0.25%	0	\$0.00
1	\$150,000.00	0.08%	0	\$0.00
1	\$172,277.95	0.09%	0	\$0.00
1	\$170,000.00	0.09%	0	\$0.00
1	\$166,250.00	0.08%	0	\$0.00
1	\$170,525.00	0.09%	0	\$0.00
1	\$160,000.00	0.08%	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00
1	\$171,773.50	0.09%	0	\$0.00
1	\$169,516.13	0.08%	0	\$0.00
1	\$170,100.00	0.09%	0	\$0.00
1	\$167,200.00	0.08%	0	\$0.00
1	\$150,000.00	0.08%	0	\$0.00
1	\$164,000.00	0.08%	0	\$0.00
1	\$169,600.00	0.08%	0	\$0.00
3	\$486,350.00	0.24%	0	\$0.00
3	\$504,500.00	0.25%	0	\$0.00
1	\$152,000.00	0.08%	0	\$0.00
1	\$170,000.00	0.09%	0	\$0.00
1	\$151,050.00	0.08%	0	\$0.00
1	\$160,000.00	0.08%	0	\$0.00
	1 2 1 1 2 1 1 1 1 3 3 3 1 1 2 3 1 1 1 1	1 \$171,000.00 2 \$305,000.00 1 \$159,800.00 1 \$151,050.00 2 \$316,862.02 1 \$170,000.00 1 \$151,500.00 1 \$161,400.00 1 \$172,100.00 3 \$482,160.00 3 \$503,000.00 1 \$172,000.00 2 \$309,601.77 3 \$497,200.00 1 \$150,000.00 1 \$170,000.00 1 \$170,525.00 1 \$166,250.00 1 \$170,525.00 1 \$160,000.00 1 \$168,000.00 1 \$168,000.00 1 \$169,516.13 1 \$170,100.00 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$150,000.00 1 \$169,600.00 1 \$169,600.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,050.00	1       \$171,000.00       0.09%         2       \$305,000.00       0.15%         1       \$159,800.00       0.08%         1       \$151,050.00       0.08%         2       \$316,862.02       0.16%         1       \$170,000.00       0.09%         1       \$151,500.00       0.08%         1       \$161,400.00       0.08%         1       \$172,100.00       0.09%         3       \$482,160.00       0.24%         3       \$503,000.00       0.25%         1       \$172,000.00       0.09%         2       \$309,601.77       0.15%         3       \$497,200.00       0.25%         1       \$170,000.00       0.08%         1       \$170,000.00       0.08%         1       \$170,000.00       0.08%         1       \$166,250.00       0.08%         1       \$169,516.13       0.08%         1       \$169,516.13       0.08%         1       \$167,200.00       0.08%         1       \$167,200.00       0.08%         1       \$169,600.00       0.08%         1       \$169,600.00       0.08% <td< td=""><td>1       \$171,000.00       0.09%       0         2       \$305,000.00       0.15%       0         1       \$159,800.00       0.08%       0         1       \$151,050.00       0.08%       0         2       \$316,862.02       0.16%       0         1       \$170,000.00       0.09%       0         1       \$151,500.00       0.08%       0         1       \$161,400.00       0.08%       0         1       \$172,100.00       0.09%       0         3       \$482,160.00       0.24%       0         3       \$503,000.00       0.25%       0         1       \$172,000.00       0.09%       0         2       \$309,601.77       0.15%       0         3       \$497,200.00       0.25%       0         1       \$170,000.00       0.08%       0         1       \$170,000.00       0.08%       0         1       \$166,250.00       0.08%       0         1       \$168,000.00       0.08%       0         1       \$169,516.13       0.08%       0         1       \$167,200.00       0.08%       0</td></td<>	1       \$171,000.00       0.09%       0         2       \$305,000.00       0.15%       0         1       \$159,800.00       0.08%       0         1       \$151,050.00       0.08%       0         2       \$316,862.02       0.16%       0         1       \$170,000.00       0.09%       0         1       \$151,500.00       0.08%       0         1       \$161,400.00       0.08%       0         1       \$172,100.00       0.09%       0         3       \$482,160.00       0.24%       0         3       \$503,000.00       0.25%       0         1       \$172,000.00       0.09%       0         2       \$309,601.77       0.15%       0         3       \$497,200.00       0.25%       0         1       \$170,000.00       0.08%       0         1       \$170,000.00       0.08%       0         1       \$166,250.00       0.08%       0         1       \$168,000.00       0.08%       0         1       \$169,516.13       0.08%       0         1       \$167,200.00       0.08%       0

MORTGAGE 1 IN	NCORPORATED	1	\$161,600.00	0.08%	0	\$0.00
	PITAL ASSOCIATES,	1	\$171,763.03	0.09%	0	\$0.00
INC.		1				
MORTGAGE CE	,	2	\$311,445.00		0	\$0.00
MORTGAGE INV	ESTORS GROUP	1	\$152,000.00	0.08%	0	\$0.00
MORTGAGE OU	TFITTERS, LLC	1	\$166,250.00	0.08%	0	\$0.00
MORTGAGE SEI	RVICES III, LLC	1	\$173,000.00	0.09%	0	\$0.00
MORTGAGENET	TWORK	4	\$650,105.00	0.33%	0	\$0.00
MOUNTAIN AM	ERICA CREDIT UNION	2	\$339,871.99	0.17%	0	\$0.00
MOUNTAIN WE	ST FINANCIAL	2	\$332,000.00	0.17%	0	\$0.00
MOUNTAIN WE	ST FINANCIAL,INC	6	\$985,668.00	0.49%	0	\$0.00
MOVEMENT MO	ORTGAGE	3	\$512,925.00	0.26%	0	\$0.00
MOVEMENT MO	ORTGAGE, LLC	6	\$953,655.00	0.48%	0	\$0.00
MT MCKINLEY BANK	BANK, MUTUAL	1	\$172,000.00	0.09%	0	\$0.00
NANTAHALA B. COMPANY	ANK &TRUST	1	\$160,000.00	0.08%	0	\$0.00
NASHVILLE SA	VINGS BANK	1	\$153,792.56		0	\$0.00
NATIONAL BAN	IK OF MIDDLEBURY	1	\$169,600.00	0.08%	0	\$0.00
NATIONAL EXC TRUST	HANGE BANK AND	1	\$154,500.00	0.08%	0	\$0.00
NBC OKLAHOM	A	1	\$162,300.00	0.08%	0	\$0.00
NEW MEXICO B	ANK AND TRUST	2	\$305,200.00	0.15%	0	\$0.00
NEW MEXICO E CREDIT UNION	DUCATORS FEDERAL	1	\$174,000.00	0.09%	0	\$0.00
NEWTOWN SAV	'INGS BANK	1	\$174,000.00	0.09%	0	\$0.00
NICOLET NATIO	ONAL BANK	1	\$170,400.00	0.09%	0	\$0.00
NORTHWESTER	N MORTGAGE CO.	5	\$841,840.00	0.42%	0	\$0.00
NSB BANK		1	\$160,000.00	0.08%	0	\$0.00
NUMARK CRED	IT UNION	2	\$323,000.00	0.16%	0	\$0.00
NUMERICA CRE	EDIT UNION	1	\$151,920.00	0.08%	0	\$0.00
OCEANFIRST BA	ANK	1	\$150,000.00	0.08%	0	\$0.00
	ATIONAL BANK, A IKING ASSOCIATION	1	\$157,700.00	0.08%	0	\$0.00
OMNIAMERICA	N BANK	1	\$161,025.00	0.08%	0	\$0.00
OPES ADVISORS	S, INC.	2	\$315,042.56	0.16%	0	\$0.00
ORNL FEDERAL	CREDIT UNION	2	\$339,000.00	0.17%	0	\$0.00
ORRSTOWN BA	NK	1	\$171,000.00	0.09%	0	\$0.00
	FINANCIAL, LLC	1	\$172,000.00	0.09%	0	\$0.00
D/B/A	EINANGIAL LIGERA		, ,			· ·
PACIFIC UNION CL	FINANCIAL, LLC DBA	4	\$678,000.00	0.34%	0	\$0.00
PANHANDLE ST	TATE BANK	1	\$171,200.00	0.09%	0	\$0.00
	OND & MORTGAGE	1	\$152,993.63	0.08%	0	\$0.00
	QUITY MORTGAGE	3	\$483,345.00	0.24%	0	\$0.00
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LLC					
PARAMOUNT RESIDENTIAL	2	\$305,600.00	0.15%	0	\$0.00
MORTGAGE GROUP, INC.		·			
PARKSIDE LENDING LLC	2	\$319,000.00	0.16%	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$307,500.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$335,258.49	0.17%	0	\$0.00
PEOPLES BANK	2	\$330,617.00	0.17%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$505,450.00	0.25%	0	\$0.00
PEOPLES CREDIT UNION	2	\$323,648.85	0.16%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$157,500.00	0.08%	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	. 2	\$319,200.00	0.16%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$162,800.00	0.08%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,800.00	0.08%	0	\$0.00
PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	, 1	\$161,192.24	0.08%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,721,692.00	1.36%	0	\$0.00
PINNACLE LENDING GROUP INC.	1	\$150,000.00	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$821,950.00	0.41%	0	\$0.00
PIONEER BANK	2	\$347,226.41	0.17%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,906.79	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$168,625.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$314,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$663,755.00	0.33%	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$1,142,050.89	0.57%	0	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$163,930.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$318,000.00	0.16%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC		\$163,125.00	0.08%	0	\$0.00
PREMIERBANK	1	\$160,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$322,549.00	0.16%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$167,325.00	0.08%	0	\$0.00
PROSPERITY BANK	2	\$325,111.02	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
PULASKI BANK HOME LENDING	1	\$160,000.00	0.08%	0	\$0.00
PURDUE FEDERAL CU	1	\$153,900.00	0.08%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$149,797.95	0.07%	0	\$0.00
R P FUNDING, INC	1	\$157,200.00	0.08%	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.08%	0	\$0.00
RANLIFE, INC.	1	\$173,000.00	0.09%	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,796,004.68	0.9%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.08%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,100.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$159,953.00	0.08%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$149,797.94	0.07%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00
RENASANT BANK	3	\$466,210.00	0.23%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$156,000.00	0.08%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$169,200.00	0.08%	0	\$0.00
RESMAC, INC.	1	\$174,600.00	0.09%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
RIVER VALLEY BANK	1	\$152,500.00	0.08%	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$339,150.00	0.17%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00
ROUNDBANK	1	\$160,200.00	0.08%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,103,600.00	0.55%	0	\$0.00
ROYAL CREDIT UNION	6	\$958,496.46	0.48%	0	\$0.00
RPM MORTGAGE, INC.	3	\$470,250.00	0.24%	0	\$0.00
RTN FEDERAL CU	1	\$158,729.42	0.08%	0	\$0.00
RTP FEDERAL CREDIT UNION	1	\$158,297.60	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$304,800.48	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.09%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$174,500.00	0.09%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$490,200.00	0.25%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00
SANTANDER BANK, N.A.	3	\$470,430.00	0.24%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,400.00	0.16%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$497,750.00	0.25%	0	\$0.00
SECURITY FIRST BANK	1	\$167,094.47	0.08%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,082.45	0.08%	0	\$0.00

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2	\$342,910.00	0.17%	0	\$0.00
1	\$153,000.00	0.08%	0	\$0.00
1	\$160,000.00	0.08%	0	\$0.00
3	\$493,125.00	0.25%	0	\$0.00
1	\$171,950.00	0.09%	0	\$0.00
2	\$326,552.83	0.16%	0	\$0.00
1	\$150,000.00	0.08%	0	\$0.00
2	\$317,400.00	0.16%	0	\$0.00
29	\$4,697,081.22	2.35%	0	\$0.00
1	\$163,200.00	0.08%	0	\$0.00
1	\$159,200.00	0.08%	0	\$0.00
1	\$173,500.00	0.09%	0	\$0.00
1	\$172,500.00	0.09%	0	\$0.00
1	\$173,600.00	0.09%	0	\$0.00
1	\$151,000.00	0.08%	0	\$0.00
1	\$152,800.00	0.08%	0	\$0.00
2	\$323,712.00	0.16%	0	\$0.00
2	\$312,750.00	0.16%	0	\$0.00
3	\$473,000.00	0.24%	0	\$0.00
3	\$451,372.00	0.23%	0	\$0.00
1	\$156,000.00	0.08%	0	\$0.00
1	\$170,050.00	0.09%	0	\$0.00
2	\$336,300.00	0.17%	0	\$0.00
2	\$330,000.00	0.17%	0	\$0.00
18	\$2,846,444.63	1.42%	0	\$0.00
9	\$1,440,651.88	0.72%	0	\$0.00
1	\$167,000.00	0.08%	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00
1	\$153,900.00	0.08%	0	\$0.00
1	\$155,000.00	0.08%	0	\$0.00
4	\$638,170.00	0.32%	0	\$0.00
1	\$168,000.00	0.08%	0	\$0.00
2	\$331,712.06	0.17%	0	\$0.00
	1 1 3 1 2 2 1 2 2 9 1 1 1 1 1 1 1 2 2 3 3 1 1 1 2 1 1 1 1 1	1 \$153,000.00  1 \$160,000.00  3 \$493,125.00  1 \$171,950.00  2 \$326,552.83  1 \$150,000.00  2 \$317,400.00  29 \$4,697,081.22  1 \$163,200.00  1 \$173,500.00  1 \$173,500.00  1 \$173,600.00  1 \$151,000.00  1 \$151,000.00  2 \$323,712.00  2 \$312,750.00  3 \$473,000.00  3 \$473,000.00  3 \$473,000.00  1 \$156,000.00  1 \$170,050.00  2 \$336,300.00  2 \$336,300.00  2 \$336,300.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00  1 \$168,000.00	1       \$153,000.00       0.08%         1       \$160,000.00       0.08%         3       \$493,125.00       0.25%         1       \$171,950.00       0.09%         2       \$326,552.83       0.16%         1       \$150,000.00       0.08%         2       \$317,400.00       0.16%         29       \$4,697,081.22       2.35%         1       \$163,200.00       0.08%         1       \$173,500.00       0.09%         1       \$173,500.00       0.09%         1       \$173,600.00       0.09%         1       \$151,000.00       0.08%         2       \$323,712.00       0.16%         2       \$312,750.00       0.16%         3       \$473,000.00       0.23%         1       \$156,000.00       0.08%         1       \$170,050.00       0.09%         2       \$336,300.00       0.17%         2       \$330,000.00       0.17%         2       \$330,000.00       0.08%         1       \$167,000.00       0.08%         1       \$168,000.00       0.08%         1       \$153,900.00       0.08%	1       \$153,000.00       0.08%       0         1       \$160,000.00       0.08%       0         3       \$493,125.00       0.25%       0         1       \$171,950.00       0.09%       0         2       \$326,552.83       0.16%       0         1       \$150,000.00       0.08%       0         2       \$317,400.00       0.16%       0         29       \$4,697,081.22       2.35%       0         1       \$163,200.00       0.08%       0         1       \$173,500.00       0.08%       0         1       \$173,500.00       0.09%       0         1       \$173,600.00       0.09%       0         1       \$151,000.00       0.08%       0         2       \$323,712.00       0.16%       0         2       \$312,750.00       0.16%       0         3       \$473,000.00       0.24%       0         1       \$170,050.00       0.08%       0         1       \$136,000.00       0.08%       0         2       \$330,000.00       0.17%       0         2       \$330,000.00       0.17%       0

SUNMARK COMMUNITY BANK	1	\$174,600.00	0.09%	0	\$0.00
SUPREME LENDING	1	\$171,469.00	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,441,503.69	0.72%	0	\$0.00
TALMER BANK AND TRUST	1	\$166,250.00	0.08%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$152,900.00	0.08%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$162,000.00	0.08%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$157,782.32	0.08%	0	\$0.00
THE BANK OF CARBONDALE	1	\$150,000.00	0.08%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$320,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWODO	1	\$163,000.00	0.08%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$154,541.79	0.08%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$161,000.00	0.08%	0	\$0.00
THE LENDING COMPANY	1	\$158,175.00	0.08%	0	\$0.00
THE PARK BANK	1	\$164,900.00	0.08%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$168,000.00	0.08%	0	\$0.00
THINK MUTUAL BANK	2	\$327,000.00	0.16%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	1	\$167,000.00	0.08%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$172,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL	4	\$659,220.00	0.33%	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,905.00	0.09%	0	\$0.00
UMB BANK, N.A.	1	\$162,350.00	0.08%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$476,803.00	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,314,695.00	0.66%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,558.91	0.09%	0	\$0.00
UNIONBANK,N.A.	2	\$319,378.87	0.16%	0	\$0.00
UNITED BANK &TRUST	3	\$475,500.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$172,500.00	0.09%	0	\$0.00
UNITED LEGACY BANK	1	\$171,773.50	0.09%	0	\$0.00

THE STATE OF MINNESOTA  UNITED WHOLESALE MORTGAGE  UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  28 \$4,497,736.88 2.25% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  1 \$161,300.00 0.08% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0.00 \$0.00 \$0.00
AN OREGON CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  1 \$161,300.00 0.08% 0 \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$	\$0.00 \$0.00
COMPANY OF CALIFORNIA  3 \$487,321.00 0.24% 0 \$0	\$0.00
THE PROPERTY OF THE PROPERTY O	
UNIVERSAL AMERICAN MORTGAGE 13 \$2,094,571.00 1.05% 0 \$0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED 1 \$153,900.00 0.08% 0 \$0 LIABILITY COMPANY	
UNIVERSAL LENDING CORPORATION 1 \$166,660.00 0.08% 0 \$0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT 1 \$169,550.00 0.08% 0 \$0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 2 \$321,817.23 0.16% 0 \$0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT 5 \$808,355.97 0.4% 0 \$0	\$0.00
UNIVEST BANK AND TRUST CO 1 \$168,008.00 0.08% 0 \$0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION  2 \$334,832.72 0.17% 0 \$0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$151,200.00 0.08% 0 \$0	\$0.00
VERITAS FUNDING, LLC 6 \$967,787.00 0.48% 0 \$0	\$0.00
VERMILION VALLEY BANK 1 \$173,145.00 0.09% 0 \$0	\$0.00
VERMONT STATE EMPLOYEES 1 \$155,000.00 0.08% 0 \$0	\$0.00
VILLAGE MORTGAGE         1         \$156,750.00         0.08%         0         \$0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$174,320.00 0.09% 0 \$0 GROUP	\$0.00
VYSTAR CREDIT UNION 2 \$308,200.00 0.15% 0 \$0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 7 \$1,140,460.74 0.57% 0 \$0 LIABILITY COMPANY	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED 4 \$646,500.00 0.32% 0 \$0 LIABILITY COMPANY	\$0.00
WALLICK & VOLK, INC 1 \$165,781.40 0.08% 0 \$0	\$0.00
WASHINGTON COUNTY BANK 1 \$157,140.00 0.08% 0 \$0	\$0.00
WASHINGTON STATE EMPLOYEES 2 \$332,873.57 0.17% 0 \$0	\$0.00
WATERSTONE MORTGAGE 6 \$1,013,826.00 0.51% 0 \$0	\$0.00
WEI MORTGAGE CORPORATION         1         \$168,750.00         0.08%         0         \$0	\$0.00
WEST GATE BANK 1 \$161,500.00 0.08% 0 \$0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$152,290.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$334,275.00	0.17%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$158,000.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$154,190.00	0.08%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$155,000.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$2,217,820.21	1.11%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$503,200.00	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$326,617.39	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$166,250.00	0.08%	0	\$0.00
	YADKIN BANK	1	\$170,448.24	0.09%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$157,200.00	-0.28%	0	\$0.00
Total		1,236	\$199,930,795.46	100%	0	\$0.00
3138WAWU7	3RD FED BANK	1	\$169,840.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,430,055.00	2.43%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$165,561.00	0.17%	0	\$0.00
	ADVANTAGE BANK	2	\$337,400.00	0.34%	0	\$0.00
	AFFILIATED BANK	1	\$153,600.00	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	ALLIANCE BANK	1	\$152,000.00	0.15%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$168,000.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,030.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$152,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$305,132.00	0.31%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$317,549.45	0.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$341,000.00	0.34%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,800.00	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$155,173.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL					
	CORPORATION	1	\$153,000.00	0.15%	0	\$0.00

AMERITRUST MORTGAGE CORPORATION					
AMFIRST BANK, N.A.	1	\$169,000.00	0.17%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00
ANCHORBANK, FSB	2	\$339,000.00	0.34%	0	\$0.00
ARIZONA STATE CREDIT UNION	_1	\$150,000.00	0.15%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,629,215.12	1.63%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$162,784.00	0.16%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,320.00	0.32%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$497,900.00	0.5%	0	\$0.00
BANCORPSOUTH BANK	5	\$785,329.00	0.79%	0	\$0.00
BANK FORWARD	1	\$165,781.40	0.17%	0	\$0.00
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$165,000.00	0.17%	0	\$0.00
BANK MUTUAL	3	\$492,550.00	0.49%	0	\$0.00
BANK OF DEERFIELD	1	\$155,000.00	0.16%	0	\$0.00
BANK OF ENGLAND	2	\$332,600.00	0.33%	0	\$0.00
BANK OF THE OZARKS	1	\$168,300.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,000.00	0.17%	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$150,000.00	0.15%	0	\$0.00
BANNER BANK	1	\$172,660.00	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$161,487.18	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
BAY EQUITY LLC	2	\$319,300.00	0.32%	0	\$0.00
BELL STATE BANK & TRUST	1	\$166,400.00	0.17%	0	\$0.00
BENCHMARK FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$170,000.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$161,287.33	0.16%	0	\$0.00
BOULDER VALLEY CU	1	\$159,600.00	0.16%	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$159,714.15	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,150.00	0.17%	0	\$0.00
	1	\$171,000.00	0.17%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION					
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$961,700.00	0.96%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$150,100.00	0.15%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$153,000.00	0.15%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$163,377.00	0.16%	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$174,000.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$317,400.00	0.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$319,600.00	0.32%	0	\$0.00
CASHCALL INC	2	\$339,781.17	0.34%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$330,796.62	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$487,975.00	0.49%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$518,700.00	0.52%	0	\$0.00
CHEMICAL BANK	1	\$166,700.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$493,116.00	0.49%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,464,594.00	1.46%	0	\$0.00
CITIZENS STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.16%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	3	\$479,550.00	0.48%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,776.13	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$490,700.00	0.49%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$319,275.00	0.32%	0	\$0.00
COLE TAYLOR BANK	1	\$152,000.00	0.15%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$170,001.99	0.17%	0	\$0.00
COMMUNITY BANK OF TRENTON	1	\$152,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,000.00	0.17%	0	\$0.00
COMMUNITY TRUST BANK	2	\$332,219.00	0.33%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.17%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$479,360.00	0.48%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$154,350.00	0.15%	0	\$0.00
CREDIT UNION WEST	1	\$162,750.00	0.16%	0	\$0.00
	1	\$166,860.00	0.17%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CU CHANNELS, LLC	1	\$152,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,125.00	0.48%	0	\$0.00
DFCU FINANCIAL	1	\$169,250.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$167,400.00	0.17%		i
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,000.00			
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$837,800.00	0.84%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$342,715.00	0.34%		\$0.00
ENG LENDING	1	\$160,200.00	0.16%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,802.47	0.15%		
ENVOY MORTGAGE, LTD.	4	\$642,500.00	0.64%		
EQUITY HOME MORTGAGE, LLC	2	\$316,500.00	0.32%		
ERIE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	<del> </del>	
ESB FINANCIAL, A BANKING CORPORATION	1	\$154,832.39	0.15%		,
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$171,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$166,400.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$304,281.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$154,496.29	0.15%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$324,850.00	0.32%	0	\$0.00
EVOLVE BANK & TRUST	1	\$169,974.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$338,500.00	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,618,000.00	1.62%		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$161,100.00	0.16%	0	\$0.00
	1	\$160,455.00	0.16%	0	\$0.0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$336,538.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,025.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$168,300.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$825,900.00	0.83%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$794,992.34	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$666,256.82	0.67%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,560.00	0.16%	0	\$0.00
FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$159,794.05	0.16%	0	\$0.00
FIRST FEDERAL BANK	1	\$149,791.79	0.15%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$172,262.34	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$326,202.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$166,400.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	4	\$656,500.00	0.66%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$164,975.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$651,745.00	0.65%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,493.00	0.16%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,800.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$164,350.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$345,450.00	0.35%	0	\$0.00
FIRST PLACE BANK	7	\$1,138,226.00	1.14%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$339,773.70	0.34%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,000.00	0.33%	0	\$0.00

FIRST WESTERN BANK & TR CORPORATION	UST, A	\$154,850.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TR COMPANY	UST 1	\$171,950.00	0.17%	0	\$0.00
FIRSTAR BANK	2	\$314,082.00	0.31%	0	\$0.00
FIRSTMERIT BANK, N.A.	6	·	0.94%	0	\$0.00
FIRSTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FOX VALLEY SAVINGS BAN	K 2	\$331,550.00	0.33%	0	\$0.00
GALLUP FEDERAL CREDIT U	JNION 1	\$150,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GRO	UP, LLC 4	\$654,170.00	0.65%	0	\$0.00
GMFS LLC	1	\$160,000.00	0.16%	0	\$0.00
GRAND BANK, N.A.	1	\$156,000.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$174,375.00	0.17%	0	\$0.00
GUARANTY TRUST COMPAN	NY 1	\$166,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE CON INC.	MPANY, 3	\$467,600.00	0.47%	0	\$0.00
GUILD MORTGAGE COMPAN	NY 13	\$2,092,610.00	2.09%	0	\$0.00
HAMPDEN BANK	1	\$168,300.00	0.17%	0	\$0.00
HARBORONE BANK	3	\$478,000.00	0.48%	0	\$0.00
HERITAGE BANK, A NEBRAS BANKING CORPORATION	SKA 1	\$160,000.00	0.16%	0	\$0.00
HILLS BANK AND TRUST CO CORPORATION	OMPANY, 1	\$162,000.00	0.16%	0	\$0.00
HOME MORTGAGE OF AMER	RICA, INC. 1	\$163,174.88	0.16%	0	\$0.00
HONOLULU HOMELOANS, IN	NC. 1	\$150,000.00	0.15%	0	\$0.00
HORIZON BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE CO	OMPANY 5	\$801,748.00	0.8%	0	\$0.00
IDAHO CENTRAL CREDIT UN	NION 1	\$161,500.00	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, CORPORATION	A 1	\$166,200.00	0.17%	0	\$0.00
INDEPENDENT BANK	1	\$150,100.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE COR TEXAS	RP. OF	\$152,900.00	0.15%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$162,450.00	0.16%	0	\$0.00
INTERNATIONAL CITY MOR INC. A CALIFORNIA CORPOR	· I	\$168,350.00	0.17%	0	\$0.00
IOWA STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPA	NY 2	\$308,450.00	0.31%	0	\$0.00
KELLOGG COMMUNITY FED	DERAL CU 2	\$317,684.04	0.32%	0	\$0.00
KERN SCHOOLS FEDERAL C UNION	REDIT 1	\$152,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT	UNION 1	\$172,000.00	0.17%	0	\$0.00
	1	\$156,655.00	0.16%	0	\$0.00
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LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK				Ī	
LAKE MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$484,000.00	0.48%	0	\$0.00
LANDMARK CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
LASALLE STATE BANK	1	\$160,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$165,000.00	0.17%	0	\$0.00
LEADERONE FINANCIAL		·			
CORPORAION	1	\$171,375.00	0.17%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$320,220.00	0.32%	0	\$0.00
LEGACY NATIONAL BANK	1	\$149,806.92	0.15%	0	\$0.00
LIBERTY BANK	1	\$174,000.00	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$479,850.00	0.48%	0	\$0.00
LUANA SAVINGS BANK	2	\$301,358.73	0.3%	0	\$0.00
M & G MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00
M/I FINANCIAL CORP.	2	\$318,400.00	0.32%	0	\$0.00
MAGNA BANK	1	\$157,306.00	0.16%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,100.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$159,789.30	0.16%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$163,500.00	0.16%	0	\$0.00
METRO BANK	2	\$331,250.00	0.33%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$161,500.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$166,500.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC.	1	\$164,000.00	0.16%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$169,600.00	0.17%	0	\$0.00
MIDLAND STATES BANK	1	\$167,900.00	0.17%	0	\$0.00
MIDWEST BANK N.A.	1	\$157,000.00	0.16%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$315,400.00	0.32%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$167,000.00	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$307,200.00	0.31%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.15%	0	\$0.00
MORTGAGENETWORK	2	\$338,000.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$166,000.00	0.17%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$156,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$325,000.00	0.33%	0	\$0.00

NAT RES - NEVADA	1	\$165,000.00	0.17%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$152,000.00	0.15%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00
NATIONWIDE ADVANTAGE	2	¢210 200 00	0.220	0	ΦΩ ΩΩ
MORTGAGE COMPANY	2	\$318,300.00	0.32%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL	1	\$172,425.00	0.17%	0	\$0.00
CREDIT UNION	1	ψ172, <del>4</del> 23.00	0.1770	U	ψ0.00
NEW ORLEANS FIREMEN'S FEDERAL	1	\$156,498.29	0.16%	0	\$0.00
CREDIT UNION		ψ150,150. <b>2</b> 5	0.1070	Ů	ψο.σσ
NEWBURYPORT FIVE CENTS	1	\$160,000.00	0.16%	0	\$0.00
SAVINGS					
NORTH AMERICAN SAVINGS BANK,	1	\$157,500.00	0.16%	0	\$0.00
FSB					
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
NORTHSTAR BANK, ORGANIZED AND					
EXISTING UNDER THE LAWS OF THE	1	\$160,000.00	0.16%	0	\$0.00
STATE OF IOWA	1	Ψ100,000.00	0.1070	J	ψ0.00
NUMERICA CREDIT UNION	1	\$166,750.00	0.17%	0	\$0.00
O A MORTGAGE SERVICES	1	\$157,000.00	0.16%	0	·
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	
OLD FLORIDA NATIONAL BANK	1	\$169,750.00	0.17%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,250.00	0.16%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$172,900.00	0.17%	0	
ORRSTOWN BANK	1	\$152,000.00	0.15%	0	
PARAMOUNT EQUITY MORTGAGE		·			
LLC	1	\$165,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	¢150,000,00	0.150	0	¢0.00
MORTGAGE GROUP, INC.	1	\$150,900.00	0.15%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$149,797.95	0.15%	0	\$0.00
PEOPLES BANK, NATIONAL	4	\$666,668.95	0.67%	0	\$0.00
ASSOCIATION	4	\$000,008.93	0.07 /0	U	φ0.00
PEOPLES SAVINGS BANK,					
ORGANIZED AND EXISTING UNDER	1	\$172,000.00	0.17%	0	\$0.00
THE LAWS OF THE STATE OF IOWA					
PHILADELPHIA FEDERAL CREDIT	1	\$173,691.08	0.17%	0	\$0.00
UNION	1	Φ151 200 00	0.150	0	¢0.00
PIERREMONT MORTGAGE, INC.	1	\$151,300.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	E	\$809,750.00	0.81%	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION	5	φου <del>ν</del> ,/30.00	0.01%	0	φυ.υυ
PINNACLE MORTGAGE GROUP, INC.,					
A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	2	\$320,993.90	0.32%	0	\$0.00
CORPORATION					
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PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$498,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$624,550.00	0.62%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,000.00	0.32%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	3	\$500,914.00	0.5%	0	\$0.00
PRIVATEBANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$161,250.00	0.16%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$321,500.00	0.32%	0	\$0.00
PULASKI BANK	1	\$150,000.00	0.15%	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$160,000.00	0.16%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$812,933.05	0.81%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.15%	0	\$0.00
RED RIVER BANK	2	\$340,571.39	0.34%	0	\$0.00
RENASANT BANK	3	\$500,264.40	0.5%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$166,775.04	0.17%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,900.00	0.16%	0	\$0.00
RESMAC INC	1	\$151,200.00	0.15%	0	\$0.00
RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
RIVER VALLEY BANCORP	1	\$153,500.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$329,161.13	0.33%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,838,710.00	1.84%	0	\$0.00
RPM MORTGAGE, INC.	2	\$318,750.00	0.32%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,239.60	0.16%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,800.00	0.16%	0	\$0.00
SANTANDER BANK, N.A.	2	\$306,600.00	0.31%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$482,031.78	0.48%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$329,328.77	0.33%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$153,625.00	0.15%	0	\$0.00
SFMC, LP	1	\$171,000.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC. 14 \$2,276,110.80	2.28%	0	\$0.00
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SILVER STATE SCHOOLS MORTGAGE 1 \$158,950.00	0.16%	0	\$0.00
SMW FINANCIAL, LLC 1 \$166,400.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION 1 \$174,600.00	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL 1 \$160,000.00 CORPORATION	0.16%	0	\$0.00
SOUTH STORY BANK AND TRUST 1 \$160,000.00	0.16%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC. 4 \$680,500.00	0.68%	0	\$0.00
STEARNS LENDING INC. 14 \$2,312,340.16	2.31%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$643,045.00 STERLING BANK	0.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK  1 \$167,000.00	0.17%	0	\$0.00
STIFEL BANK & TRUST 1 \$158,175.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST 1 \$168,000.00	0.17%	0	\$0.00
STOCKMAN BANK OF MONTANA 2 \$314,000.00	0.31%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.  1 \$154,500.87	0.15%	0	\$0.00
SUMMIT CREDIT UNION 2 \$300,300.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, 2 \$325,500.00	0.33%	0	\$0.00
SWBC MORTGAGE CORPORATION 5 \$801,531.03	0.8%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION 1 \$155,100.00	0.16%	0	\$0.00
TEXAS BANK 1 \$158,013.00	0.16%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$170,000.00	0.17%	0	\$0.00
THE FIRST BANK AND TRUST 1 \$152,000.00	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN 1 \$173,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD 1 \$172,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC 1 \$155,983.99	0.16%	0	\$0.00
THE GREENWOOD'S STATE BANK 1 \$165,000.00	0.17%	0	\$0.00
THE PORTAGE COUNTY BANK 1 \$152,000.00	0.15%	0	\$0.00
THE WASHINGTON TRUST COMPANY 1 \$150,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION 1 \$161,287.33	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION 1 \$157,140.00	0.16%	0	\$0.00

TOWER FEDERAL CREDIT UNION   1   \$164,000.00   0.16%   0   S   TOWN AND COUNTRY BANC     \$161,500.00   0.16%   0   S   S   SERVICES, INC.     \$161,500.00   0.16%   0   S   S   S   S   S   S   S   S   S						
TOWN AND COUNTRY BANC   MORTGAGE SERVICES, INC.   1   \$161,500.00   0.16%   0   S   TRAVERSE CITY STATE BANK   1   \$161,405.00   0.16%   0   S   TRUMARK FINANCIAL CREDIT   1   \$155,000.00   0.16%   0   S   TRUMARK FINANCIAL CREDIT   1   \$155,000.00   0.16%   0   S   TRUSTAR FEDERAL CREDIT UNION   1   \$170,905.00   0.17%   0   S   TRUSTONE FINANCIAL   2   \$307,920.00   0.31%   0   S   UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   UNION HOME MORTGAGE   1   \$159,299.68   0.16%   0   S   UMPQUA BANK, AN OREGON STATE   \$156,000.00   0.16%   0   S   CORPORATION   UNION SAVINGS BANK, AN OHIO   4   \$664,010.00   0.66%   0   S   CORPORATION   UNITED COMMUNITY BANK-QUINCY   1   \$167,105.00   0.17%   0   S   UNIVERSAL AMERICAN MORTGAGE   8   \$1,296,264.51   1.3%   0   S   UNIVERSAL AMERICAN MORTGAGE   3   \$465,715.00   0.47%   0   S   UNIVERSITY FIRST FEDERAL CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   UNIVERSITY OF WISCONSIN CREDIT   UNION   VALLEY BANK   1   \$157,297.26   0.16%   0   S   UNIVERSITY OF WISCONSIN CREDIT   UNION   VALLEY BANK   1   \$155,920.00   0.16%   0   S   CREDIT UNION   VANDYK MORTGAGE CORPORATION   1   \$160,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$155,920.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$155,920.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$155,920.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   VALLEY BANK   1   \$150,000.00   0.16%   0   S   CREDIT UNION   0   CREDIT U	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00
MORTGAGE SERVICES, INC.	TOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
MORTGAGE SERVILES, INC.   TRAVERSE CITY STATE BANK   1   \$161,405.00   0.16%   0   S   TRUMARK FINANCIAL CREDIT   UNION   1   \$155,000.00   0.16%   0   S   UNION   TRUSTAR FEDERAL CREDIT UNION   1   \$170,905.00   0.17%   0   S   US BANK HOME MORTGAGE   1   \$159,299.68   0.16%   0   S   UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   UNION HOME MORTGAGE   1   \$159,299.68   0.16%   0   S   UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   UNION HOME MORTGAGE CORP., A CORPORATION   4   \$664,010.00   0.66%   0   S   CORPORATION   4   \$664,407.69   0.64%   0   S   CORPORATION   4   \$644,407.69   0.64%   0   S   CORPORATION   UNITED COMMUNITY BANK-QUINCY   1   \$167,105.00   0.17%   0   S   UNIVERSAL AMERICAN MORTGAGE   8   \$1.296,264.51   1.3%   0   S   UNIVERSAL AMERICAN MORTGAGE   COMPANY, LLC   UNIVERSAL LENDING CORPORATION   1   \$164,65,715.00   0.47%   0   S   COMPANY, LLC   UNIVERSITY FIRST FEDERAL CREDIT UNION   1   \$167,850.00   0.17%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.64%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.64%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.16%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.16%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.16%   0   S   UNIVERSITY OF WISCONSIN CREDIT UNION   4   \$635,250.00   0.16%   0   S   CREDIT UNION   5   CREDIT UNION   6	TOWN AND COUNTRY BANC	1	\$161.500.00	0.160/	Λ	\$0.00
TRUMARK FINANCIAL CREDIT	MORTGAGE SERVICES, INC.	1	\$101,300.00	0.10%	U	\$0.00
UNION	TRAVERSE CITY STATE BANK	1	\$161,405.00	0.16%	0	\$0.00
DISION   TRUSTAR FEDERAL CREDIT UNION   1   \$170,905.00   0.17%   0   S   TRUSTONE FINANCIAL   2   \$307,920.00   0.31%   0   S   US BANK HOME MORTGAGE   1   \$159,299.68   0.16%   0   S   UMPQUA BANK, AN OREGON STATE   CHARTERED BANK   1   \$156,000.00   0.16%   0   S   CORPORATION   4   \$664,010.00   0.66%   0   S   CORPORATION   4   \$664,407.69   0.66%   0   S   CORPORATION   4   \$644,407.69   0.66%   0   S   CORPORATION   4   \$167,105.00   0.17%   0   S   CORPORATION   6   S   COMPANY, LLC   5   COMPANY, LLC   6   COMPANY, LLC   7   COMPANY   COMPANY   7   COMPANY   COMPANY   COMPANY   COMPANY   COMPANY		1	\$155,000,00	0.16%	0	\$0.00
TRUSTONE FINANCIAL   2   \$307,920.00   0.31%   0   \$5		1	·			
US BANK HOME MORTGAGE	<del> </del>	1	, ,		_	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	<u> </u>	2			_	\$0.00
CHARTERED BANK		1	\$159,299.68	0.16%	0	\$0.00
CORPORATION		1	\$156,000.00	0.16%	0	\$0.00
CORPORATION	· ·	4	\$664,010.00	0.66%	0	\$0.00
UNITED HERITAGE CREDIT UNION   1 \$160,000.00   0.16%   0 \$	· · · · · · · · · · · · · · · · · · ·	4	\$644,407.69	0.64%	0	\$0.00
UNITED WHOLESALE MORTGAGE		1	\$167,105.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSAL LENDING CORPORATION UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED UIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON STATE STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WESSTER BANK, N.A.  1 \$155,794.57 0.16% 0 \$	UNITED HERITAGE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
COMPANY, LLC	UNITED WHOLESALE MORTGAGE	8	\$1,296,264.51	1.3%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION		3	\$465,715.00	0.47%	0	\$0.00
UNION  UNIVERSITY OF WISCONSIN CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY BANK  VANDYK MORTGAGE CORPORATION, A CORPORATION VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WCS LENDING, LLC  1 \$155,794.57 0.16% 0  WEBSTER BANK, N.A.  1 \$156,000.00 0.16% 0  S  1 \$156,000.00 0.16% 0  S  WEBSTER BANK, N.A.  1 \$156,000.00 0.16% 0  S  S  S  S  S  S  S  S  S  S  S  S  S	UNIVERSAL LENDING CORPORATION	1	\$154,626.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO 1 \$157,297.26 0.16% 0 \$ \$ UNIVERSITY OF WISCONSIN CREDIT UNION 4 \$635,250.00 0.64% 0 \$ \$ VALLEY BANK 1 \$155,920.00 0.16% 0 \$ \$ VANDYK MORTGAGE CORPORATION, A CORPORATION 1 \$160,000.00 0.16% 0 \$ \$ VERITAS FUNDING, LLC 2 \$329,990.00 0.33% 0 \$ \$ VERMONT STATE EMPLOYEES CREDIT UNION 1 \$170,000.00 0.17% 0 \$ \$ CREDIT UNION 4 \$621,131.00 0.62% 0 \$ \$ LIABILITY COMPANY 4 \$621,131.00 0.62% 0 \$ \$ CREDIT UNION 2 \$305,400.00 0.31% 0 \$ \$ CREDIT UNION 4 \$634,700.00 0.63% 0 \$ \$ CORPORATION 4 \$634,700.00 0.63% 0 \$ \$ CORPORATION 4 \$634,700.00 0.63% 0 \$ \$ CORPORATION 4 \$158,500.00 0.16% 0 \$ \$ CORPORATION, A CORPORATION 1 \$ \$155,794.57 0.16% 0 \$ \$ CORPORATION, LLC 1 \$ \$155,794.57 0.16% 0 \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$ \$156,000.00 0.16% 0 \$ \$ \$ CORPORATER BANK, N.A. 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$167,850.00	0.17%	0	\$0.00
UNION  VALLEY BANK  1 \$155,920.00 0.16% 0  VANDYK MORTGAGE CORPORATION, A CORPORATION  VERITAS FUNDING, LLC  VERMONT STATE EMPLOYEES CREDIT UNION  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WATERSTONE MORTGAGE CORPORATION  WASHINGTON, A CORPORATION  WASHINGTON, A CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WEBSTER BANK, N.A.  1 \$156,000.00 0.16% 0  S  WEBSTER BANK, N.A.	UNIVERSITY OF WISCONSIN CREDIT	1	\$157,297.26	0.16%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$160,000.00         0.16%         0         \$           VERITAS FUNDING, LLC         2         \$329,990.00         0.33%         0         \$           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$170,000.00         0.17%         0         \$           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         4         \$621,131.00         0.62%         0         \$           LIABILITY COMPANY         WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$305,400.00         0.31%         0         \$           WATERSTONE MORTGAGE CORPORATION         4         \$634,700.00         0.63%         0         \$           WATERSTONE MORTGAGE CORPORATION         1         \$158,500.00         0.16%         0         \$           WCS LENDING, LLC         1         \$155,794.57         0.16%         0         \$           WEBSTER BANK, N.A.         1         \$156,000.00         0.16%         0         \$		4	\$635,250.00	0.64%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION         1         \$160,000.00         0.16%         0         \$           VERITAS FUNDING, LLC         2         \$329,990.00         0.33%         0         \$           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$170,000.00         0.17%         0         \$           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED         4         \$621,131.00         0.62%         0         \$           LIABILITY COMPANY         WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$305,400.00         0.31%         0         \$           WATERSTONE MORTGAGE CORPORATION         4         \$634,700.00         0.63%         0         \$           WATERSTONE MORTGAGE CORPORATION         1         \$158,500.00         0.16%         0         \$           WCS LENDING, LLC         1         \$155,794.57         0.16%         0         \$           WEBSTER BANK, N.A.         1         \$156,000.00         0.16%         0         \$	VALLEY BANK	1	\$155,920.00	0.16%	0	\$0.00
VERITAS FUNDING, LLC         2         \$329,990.00         0.33%         0         \$           VERMONT STATE EMPLOYEES CREDIT UNION         1         \$170,000.00         0.17%         0         \$           W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         4         \$621,131.00         0.62%         0         \$           WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$305,400.00         0.31%         0         \$           WATERSTONE MORTGAGE CORPORATION         4         \$634,700.00         0.63%         0         \$           WATERSTONE MORTGAGE CORPORATION         1         \$158,500.00         0.16%         0         \$           WCS LENDING, LLC         1         \$155,794.57         0.16%         0         \$           WEBSTER BANK, N.A.         1         \$156,000.00         0.16%         0         \$	1	1		0.16%	0	\$0.00
CREDIT UNION	VERITAS FUNDING, LLC	2	\$329,990.00	0.33%	0	\$0.00
LLC., A DELAWARE LIMITED   4   \$621,131.00   0.62%   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$170,000.00	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION         2         \$305,400.00         0.31%         0         \$           WATERSTONE MORTGAGE CORPORATION         4         \$634,700.00         0.63%         0         \$           WATERSTONE MORTGAGE CORPORATION, A CORPORATION         1         \$158,500.00         0.16%         0         \$           WCS LENDING, LLC         1         \$155,794.57         0.16%         0         \$           WEBSTER BANK, N.A.         1         \$156,000.00         0.16%         0         \$	LLC., A DELAWARE LIMITED	4	\$621,131.00	0.62%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION       4       \$634,700.00       0.63%       0         WATERSTONE MORTGAGE CORPORATION, A CORPORATION       1       \$158,500.00       0.16%       0         WCS LENDING, LLC       1       \$155,794.57       0.16%       0       \$         WEBSTER BANK, N.A.       1       \$156,000.00       0.16%       0       \$	WASHINGTON STATE EMPLOYEES	2	\$305,400.00	0.31%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION       1       \$158,500.00       0.16%       0       \$\$\$         WCS LENDING, LLC       1       \$155,794.57       0.16%       0       \$\$\$         WEBSTER BANK, N.A.       1       \$156,000.00       0.16%       0       \$\$\$	WATERSTONE MORTGAGE	4	\$634,700.00	0.63%	0	\$0.00
WCS LENDING, LLC       1       \$155,794.57       0.16%       0       \$         WEBSTER BANK, N.A.       1       \$156,000.00       0.16%       0       \$	WATERSTONE MORTGAGE	1	\$158,500.00	0.16%	0	\$0.00
WEBSTER BANK, N.A. 1 \$156,000.00 0.16% 0 \$		1	\$155,794.57	0.16%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	·			\$0.00
T   V   Y		1	·		_	\$0.00
1 \$150,400.00 0.15% 0 \$		1				\$0.00

	WEST VIRGINIA HOUSING					
	DEVELOPMENT FUND	1	\$150,000,00	0.150/	0	\$0.00
	WESTSTAR MORTGAGE, INC. WINTRUST MORTGAGE, A DIVISION	1	\$150,900.00	0.15%	U	\$0.00
	OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$949,805.12	0.95%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$480,676.29	0.45%	0	\$0.00
Total	THE STATE OF THE S	618		100%	0	\$0.00
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3138WAWV5	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,454,605.00	1.84%	0	\$0.00
ACOPIA, LLC	1	\$169,594.00	0.22%	0	\$0.00	
	ADVANTAGE BANK	1	\$164,000.00	0.21%	0	\$0.00
AFFILIATED BANK AFFILIATED MORTGAGE COMPANY AKT AMERICAN CAPITAL, INC	1	\$168,750.00	0.21%	0	\$0.00	
	1	\$153,000.00	0.19%	0	\$0.00	
	1	\$159,000.00	0.2%	0	\$0.00	
	ALABAMA TELCO CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00
	ALLIANT BANK	1	\$168,000.00	0.21%	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,850.00	0.22%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,100.00	0.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$161,910.00	0.21%	0	\$0.00
	AMERICAN BANK CENTER	1	\$153,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.22%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$312,100.00	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$174,550.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	. ,		0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$630,025.00	0.8%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$315,875.00	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,161.03	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$455,148.00	0.58%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,162.00	0.2%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,772.68	0.21%	0	\$0.00
	ASCENDANT MORTGAGE CORP	1	\$165,300.00	0.21%	0	\$0.00
		3	\$493,239.91	0.63%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.22%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.21%	0	\$0.00
BANCORPSOUTH BANK	6	\$976,395.00	1.24%	0	\$0.00
BANK OF LANCASTER	1	\$156,750.00	0.2%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$164,309.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,650.00	0.2%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	1	\$169,500.00	0.21%	0	\$0.00
BELLCO CREDIT UNION	1	\$150,801.16	0.19%	0	\$0.00
BLACKHAWK BANK	1	\$172,800.00	0.22%	0	\$0.00
BMO HARRIS BANK N.A.	1	\$150,350.00	0.19%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$475,849.16	0.6%	0	\$0.00
BORDER STATE BANK	1	\$165,000.00	0.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,500.00	0.22%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.2%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$334,292.00	0.42%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$338,850.00	0.43%	0	\$0.00
CALIBER HOME LOANS, INC.	1	\$174,600.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$805,750.00	1.02%	0	\$0.00
CASHCALL INC	1	\$151,804.34	0.19%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	2	\$318,080.58	0.4%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$340,425.00	0.43%	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$170,000.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,000.00	0.2%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$170,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	2	\$321,244.54	0.41%	0	\$0.00
CENTURY LENDING COMPANY	3	\$512,073.00	0.65%	0	\$0.00
CHAMPION CREDIT UNION	1	\$164,777.64	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,878.00	0.41%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	\$168,000.00	0.21%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$154,375.00	0.2%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$809,455.00	1.03%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.19%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORP	1	\$166,230.00	0.21%	0	\$0.00
CMC HOME LENDING	1	\$169,091.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$151,000.00	0.19%	0	\$0.00
CNLBANK	1	\$159,000.00	0.2%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,683.00	0.41%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$808,325.00	1.03%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$306,448.24	0.39%	0	\$0.00
COMMUNITY TRUST BANK	1	\$157,500.00	0.2%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$172,000.00	0.22%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$152,509.00	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	2	\$336,000.00	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,950.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$483,289.00	0.61%	0	\$0.00
DFCU FINANCIAL	2	\$318,000.00	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$173,000.00	0.22%	0	\$0.00
DIME BANK	1	\$165,750.00	0.21%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$174,600.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$174,800.00	0.22%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,673.00	0.22%	0	\$0.00
EMPIRE BANK	1	\$155,100.00	0.2%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$155,200.00	0.2%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$157,387.71	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$480,500.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$156,422.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,800.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,575.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,000.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	1	\$164,250.00	0.21%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$168,750.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,142,550.00	1.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$345,506.00	0.44%	0	\$0.00
	1	\$165,274.90	0.21%	0	\$0.00
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA					
CHARTERED BANK					
FIDELITY BANK D/B/A FIDELITY	2	¢406.779.00	0.620	0	\$0.00
BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$496,778.00	0.63%	0	\$0.00
FIRST BANK & TRUST	2	\$334,000.00	0.42%	0	\$0.00
FIRST BANK & TRUST FIRST BANK D/B/A FIRST BANK		\$554,000.00	0.42%	U	\$0.00
MORTGAGE	1	\$162,775.43	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$308,550.00	0.39%	0	\$0.00
FIRST CALIFORNIA MORTGAGE		·			
COMPANY	2	\$325,625.00	0.41%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$631,883.38	0.8%	0	\$0.00
FIRST CITIZENS BANK AND TRUST	4	¢651 160 04	0.920	0	\$0.00
COMPANY, INC.	4	\$651,168.94	0.83%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,791.94	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$332,100.00	0.42%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$488,045.00	0.62%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$309,750.00	0.39%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$174,000.00	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$344,550.00	0.44%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$164,900.00	0.21%	0	\$0.00
FIRST MIDWEST BANK	1	\$156,700.00	0.2%	0	\$0.00
FIRST MINNESOTA BANK	1	\$160,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$317,931.49	0.4%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.4%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$172,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$173,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$173,850.00	0.22%	0	\$0.00
FIRST PLACE BANK	5	\$823,274.85	1.04%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.21%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$481,068.00	0.61%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$333,950.00	0.42%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$307,000.00	0.39%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA	۷	·		U	
CORPORATION	1	\$160,500.00	0.2%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00
FULTON BANK, N.A.	1	\$168,000.00	0.21%	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC	5	\$824,223.56	1.05%	0	\$0.00
GMFS LLC	2	\$307,005.00	0.39%	0	\$0.00
GOODFIELD STATE BANK	1	\$150,400.00	0.19%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00
GREAT WESTERN BANK	3	\$461,703.00	0.59%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$311,753.00	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY,	3	\$487,700.00	0.62%	0	\$0.00
INC.	4	¢((0,400,00	0.0407	0	¢0.00
GUILD MORTGAGE COMPANY	4	\$660,400.00		0	\$0.00
HARBORONE BANK	1	\$170,000.00	0.22%	U	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.21%	0	\$0.00
HOME FEDERAL BANK	2	\$328,500.00	0.42%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$158,372.62	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$154,800.48	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$157,490.00	0.2%	0	\$0.00
HOMEWISE, INC.	1	\$173,000.00	0.22%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$321,900.00	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$489,070.50		0	\$0.00
INLANTA MORTGAGE INC	1	\$171,690.00		0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$168,600.00		0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.19%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$149,797.95	0.19%	0	\$0.00
	1	\$168,000.00	0.21%	0	\$0.00
KINECTA FEDERAL CREDIT UNION  LAKE MICHIGAN CREDIT UNION	2	\$322,426.00		0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	2	\$322,420.00		0	\$0.00
CALIFORNIA CORPORATION		φ1.55.000.00	0.20	0	
LANDINGS CREDIT UNION	1	\$155,000.00		0	\$0.00
LANDMARK CREDIT UNION	2	\$323,500.00	0.41%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$162,200.00	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$160,000.00		0	\$0.00
LIBERTY BANK	1	\$170,000.00		0	\$0.00
LIBERTY MORTGAGE CORP.	1	\$161,500.00		0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$168,694.26		0	\$0.00
LUANA SAVINGS BANK	1	\$168,000.00		0	\$0.00
MAGNA BANK	1	\$166,500.00		0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$152,500.00		0	\$0.00
MARINE BANK	2	\$325,855.00	0.41%	1	\$166,104.33
MARINE CREDIT UNION	1	\$169,764.67	0.22%	0	\$0.00
MARQUETTE BANK	1	\$163,779.09	0.21%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00

MAVERICK FUNDING CORP.	4	\$646,950.00	0.82%	0	\$0.00
MCT CREDIT UNION	1	\$168,982.21	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$645,321.33	0.82%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$164,887.48	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$174,595.00	0.22%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$167,996.83	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT	1	\$159,300.00	0.2%	0	\$0.00
UNION					
MORTGAGE AMERICA	1	\$155,100.00	0.2%	0	\$0.00
MORTGAGE AMERICA INC	1	\$168,750.00	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$156,000.00	0.2%	0	\$0.00
MORTGAGENETWORK	1	\$153,900.00	0.2%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,559.17	0.22%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$311,575.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,905.00	0.19%	0	\$0.00
NAT RES - NEVADA	1	\$171,000.00	0.22%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,400.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK AND	1	\$150,300.00	0.19%	0	\$0.00
TRUST	1	·			
NETWORK FUNDING, L.P.	1	\$152,000.00	0.19%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$168,000.00	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	3	\$487,600.00	0.62%	0	\$0.00
NOTRE DAME FEDERAL CREDIT	1	\$153,425.00	0.19%	0	\$0.00
UNION	1	¢150,000,00	0.100/	0	ΦΩ ΩΩ
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
NUVISION FCU	1	\$150,000.00	0.19%	0	\$0.00
OCEANFIRST BANK	1	\$152,000.00	0.19%	0	\$0.00
OMNIAMERICAN BANK	2	\$307,000.00	0.39%		\$0.00
OOSTBURG STATE BANK	1	\$165,100.00	0.21%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$156,750.00	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	3	\$478,000.00	0.61%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A					
CALIFORNIA LIMITED LIABILITY	1	\$156,000.00	0.2%	0	\$0.00
COMPANY					
PACIFIC UNION FINANCIAL, LLC, A					
CALIFORNIA LIMITED LIABILITY	1	\$162,525.78	0.21%	0	\$0.00
COMPANY					
PARAMOUNT EQUITY MORTGAGE	1	\$152,575.00	0.19%	0	\$0.00
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PARAMOUNT RESIDENTIAL	1	\$165,000.00	0.21%	0	\$0.00
MORTGAGE GROUP, INC.	1	¢155,000,00	0.20	0	\$0.00
PARKSIDE LENDING LLC	1	\$155,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$164,000.00	0.21%	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$152,000.00	0.19%	0	\$0.00
PEOPLES SECURITY BANK & TRUST	1	\$161,500.00	0.2%	0	\$0.00
PEOPLES STATE BANK	1	\$167,000.00	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,630.00	0.22%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$171,000.00	0.22%	0	\$0.00
PLAINS COMMERCE BANK	2	\$331,305.00	0.42%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$339,100.00	0.43%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$155,550.00	0.2%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$317,400.00	0.4%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$153,600.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$971,550.00	1.23%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,750.00	0.21%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,710.45	0.21%	0	\$0.00
PRIME HOME LOANS, INC.	1	\$164,900.00	0.21%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$166,725.00	0.21%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	4	\$651,100.00	0.83%	0	\$0.00
PSECU	1	\$159,706.37	0.2%	0	\$0.00
PUTNAM BANK	1	\$160,000.00	0.2%	0	\$0.00
RABOBANK, N.A.	1	\$165,381.93	0.21%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$833,026.00	1.06%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.2%	0	\$0.00
RED RIVER BANK	1	\$164,000.00	0.21%	0	\$0.00
RENASANT BANK	2	\$327,202.37	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$162,000.00	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.21%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,125.00	0.21%	0	\$0.00
ROGUE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$152,800.00	0.19%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	6	\$992,080.00	1.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$157,100.00	0.2%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$155,250.00	0.2%	0	\$0.00
	1	\$162,100.00	0.21%	0	\$0.00

SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,400.00	0.22%	0	\$0.00
SFMC, LP	1	\$150,575.00	0.19%	0	\$0.00
SHEA MORTGAGE INC.	1	\$172,679.02	0.22%		1
SHORE MORTGAGE	1	\$155,000.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,757,250.00	2.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,000.00	0.19%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,850.00	0.21%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$152,203.00	0.19%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,735.00			\$166,873.54
ST.MARY'S BANK	1	\$159,999.00	0.2%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$312,750.00	0.4%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$304,643.34	0.39%	0	\$0.00
STATE BANK OF WATERLOO	1	\$159,920.00	0.2%		· ·
STEARNS LENDING INC.	6	\$963,400.00	1.22%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$318,750.00	0.4%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	1	\$154,800.00	0.2%	0	\$0.00
SUSQUEHANNA BANK	1	\$156,000.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,277,684.31	1.62%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,050.00	0.2%	0	\$0.00
THE BANK OF GEORGIA	1	\$156,543.21	0.2%		\$0.00
THE FAMILY CREDIT UNION	1	\$158,885.69	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.00	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,700.00	0.22%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.2%		·
THIRD NATIONAL BANK OF SEDALIA	1	\$173,200.00	0.22%		
TOWER FEDERAL CREDIT UNION	1	\$152,740.00	0.19%	0	\$0.00

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	487	\$78,858,672.02	100%	2	\$332,977.87
WR STARKEY MORTGAGE, LLP.	3	\$476,505.00	0.58%	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$165,600.00	0.21%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$827,570.13	1.05%	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF	1	\$155,000.00	0.2%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$159,000.00	0.2%	0	\$0.00
WESTERRA CREDIT UNION	1	\$161,500.00	0.2%	0	\$0.00
WAUMANDEE STATE BANK	1	\$150,152.01	0.19%	0	\$0.00
WAUKESHA STATE BANK	1	\$157,283.00	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$473,400.00	0.6%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,375.00	0.2%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$831,161.00			\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$322,250.00	0.41%		\$0.00
VILLAGE MORTGAGE	1	\$154,375.00	0.2%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,590.00	0.41%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,250.00		0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,550.00	0.2%	0	\$0.00
COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$327,151.53	0.41%	0	\$0.00
COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE	8	\$1,344,665.00	1.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	11	\$1,773,920.36			\$0.00
UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE	1 11	\$173,600.00 \$1,773,920.36		0	\$0.00 \$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION UNITED BANK &TRUST	2	\$322,191.49	0.41%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,410.00	0.2%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$155,800.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$164,300.00	0.21%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$167,500.00	0.21%	0	\$0.00

Total

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3138WAWW3	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$200,148.00	0.94%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$417,000.00	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$303,000.00	1.42%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$388,000.00	1.82%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,700.00		0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$364,600.00	1.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$113,000.00	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$194,000.00	0.91%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$191,000.00	0.9%	0	\$0.00
	CASHCALL INC	1	\$318,700.00	1.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$145,000.00	0.68%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$278,802.00	1.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$290,000.00	1.36%	0	\$0.00
	DORAL MORTGAGE LLC	4	\$557,615.41	2.62%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$105,600.00	0.5%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$310,000.00	1.46%	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	1.88%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$111,500.00	0.52%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$156,000.00	0.73%	0	\$0.00
	FARMINGTON BANK	1	\$405,000.00	1.9%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$352,500.00	1.66%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$286,158.74	1.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,500.00	0.91%	0	\$0.00
	FIRST FEDERAL BANK	1	\$299,250.00	1.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$198,900.00	0.93%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.7%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$382,000.00	1.79%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	1.15%	0	\$0.00
		1	\$272,000.00	1.28%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FNB BANK, N.A.	1	\$192,234.90	0.9%	0	\$0.00
FULTON BANK, N.A.	1	\$152,000.00	0.71%	0	\$0.00
GMFS LLC	1	\$272,000.00	1.28%	0	\$0.00
HAPPYMORTGAGE	1	\$326,000.00	1.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$349,200.00	1.64%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$351,263.66	1.65%	0	\$0.00
HOMETOWN BANK	1	\$111,750.00	0.52%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,600.00	0.59%	0	\$0.00
IPAVA STATE BANK	1	\$156,000.00	0.73%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$164,900.00	0.77%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$197,100.00	0.93%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$261,000.00	1.23%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$155,000.00	0.73%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$528,250.00	2.48%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$237,000.00	1.11%	0	\$0.00
MERIDIAN BANK	1	\$194,306.29	0.91%	0	\$0.00
MORTGAGE ADVANTAGE LENDING, LLC	1	\$345,000.00	1.62%	0	\$0.00
MORTGAGENETWORK	1	\$267,750.00	1.26%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$263,500.00	1.24%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$163,573.18	0.77%	0	\$0.00
ORIENTAL BANK	1	\$187,647.36	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,000.00	0.71%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$300,000.00	1.41%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,707.91	0.45%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,750.00	2.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$239,573.21	1.13%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$205,634.28	0.97%	0	\$0.00
PS BANK	1	\$219,000.00	1.03%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.66%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.27%	0	\$0.00
ROCKLAND TRUST	2	\$616,750.00	2.9%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$197,592.00	0.93%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,000.00	1.53%	0	\$0.00
SCOTIABANK DE PR	1	\$133,000.00	0.62%	0	\$0.00

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	SCOTIABANK OF PUERTO RICO	2	\$192,637.98	0.9%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.75%	0	\$0.00
	STEARNS LENDING INC.	7	\$1,881,339.47	8.84%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$211,414.00	0.99%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,200.00	0.77%	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$199,644.93	0.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,090,412.07	5.12%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$394,680.44	1.85%	0	\$0.00
	Unavailable	1	\$297,700.00	1.39%	0	\$0.00
Total		92	\$21,291,085.83	100%	0	\$0.00
3138WAWX1	1ST MIDAMERICA CREDIT UNION	2	\$131,600.00	0.11%	0	\$0.00
	1ST STATE BANK	2	\$128,275.00	0.11%	0	\$0.00
	1ST UNITED BANK	1	\$64,000.00	0.05%	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$115,850.00	0.1%	0	\$0.00
	3RD FED BANK	1	\$50,000.00	0.04%	0	\$0.00
	88000WATERSTONE MORTGAGE CORPORATION	1	\$82,555.00	0.07%	0	\$0.00
	AAC CRDIT UNION	1	\$72,750.00	0.06%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$54,540.00	0.04%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$2,119,222.00	1.74%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$51,000.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE	1	\$82,893.16	0.07%	0	\$0.00
	ADVANTAGE BANK	6	\$344,051.00	0.28%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$60,648.64	0.05%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$125,800.00	0.1%	0	\$0.00
	ALARION BANK	2	\$119,442.36	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$57,835.12	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$59,500.00	0.05%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
	ALLIANCE BANK	1	\$78,850.00	0.06%	0	\$0.00
	ALLIANT BANK	1	\$63,900.00	0.05%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$119,430.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$181,785.08	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	·	0.16%	0	\$0.00

10	\$607,709.51	0.5%	0	\$0.00
1	\$60,705.00	0.05%	0	\$0.00
5	\$329,101.86	0.27%	0	\$0.00
5	\$309,890.17	0.25%	0	\$0.00
1	\$73,410.00	0.06%	0	\$0.00
1	\$47,500.00	0.04%	0	\$0.00
1	\$51,300.00	0.04%	0	\$0.00
2	\$137,000.00	0.11%	0	\$0.00
1	\$50,350.00	0.04%	0	\$0.00
2	\$131,600.00	0.11%	0	\$0.00
4	\$280,510.00	0.23%	0	\$0.00
1	\$81,700.00	0.07%	0	\$0.00
2	\$126,000.00	0.1%	0	\$0.00
3	\$206,500.00	0.17%	0	\$0.00
3	\$185,100.00	0.15%	0	\$0.00
11	\$735,982.00	0.6%	0	\$0.00
2	\$141,500.00	0.12%	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00
7	\$398,458.54	0.33%	0	\$0.00
1	\$76,500.00	0.06%	0	\$0.00
5	\$323,550.00	0.27%	0	\$0.00
3	\$235,712.00	0.19%	0	\$0.00
4	\$222,285.54	0.18%	0	\$0.00
1	\$63,000.00	0.05%	0	\$0.00
59	\$3,610,069.63	2.96%	0	\$0.00
1	\$65,200.00	0.05%	0	\$0.00
2	\$125,200.00	0.1%	0	\$0.00
5	\$330,437.44	0.27%	0	\$0.00
4	\$260,000.00	0.21%	0	\$0.00
1	\$60,000.00	0.05%	0	\$0.00
1	\$78,500.00	0.06%	0	\$0.00
	1 5 5 1 1 1 2 4 1 2 3 3 3 11 2 1 5 5 5	1 \$60,705.00 5 \$329,101.86 5 \$309,890.17 1 \$73,410.00 1 \$47,500.00 1 \$51,300.00 2 \$137,000.00 2 \$131,600.00 4 \$280,510.00 2 \$126,000.00 3 \$206,500.00 3 \$185,100.00 1 \$735,982.00 2 \$141,500.00 1 \$60,000.00 7 \$398,458.54 1 \$76,500.00 5 \$323,550.00 3 \$235,712.00 4 \$222,285.54 1 \$63,000.00 5 \$3,610,069.63 1 \$65,200.00 5 \$330,437.44 4 \$260,000.00 5 \$330,437.44 4 \$260,000.00	1       \$60,705.00       0.05%         5       \$329,101.86       0.27%         5       \$309,890.17       0.25%         1       \$73,410.00       0.06%         1       \$47,500.00       0.04%         1       \$51,300.00       0.04%         2       \$137,000.00       0.11%         4       \$280,510.00       0.23%         1       \$81,700.00       0.17%         2       \$126,000.00       0.17%         3       \$206,500.00       0.17%         3       \$185,100.00       0.15%         11       \$735,982.00       0.6%         2       \$141,500.00       0.12%         1       \$60,000.00       0.05%         7       \$398,458.54       0.33%         1       \$76,500.00       0.06%         5       \$323,550.00       0.27%         3       \$235,712.00       0.19%         4       \$222,285.54       0.18%         5       \$3,610,069.63       2.96%         1       \$65,200.00       0.05%         5       \$330,437.44       0.27%         4       \$260,000.00       0.05%         5 <td>1       \$60,705.00       0.05%       0         5       \$329,101.86       0.27%       0         5       \$309,890.17       0.25%       0         1       \$73,410.00       0.06%       0         1       \$47,500.00       0.04%       0         2       \$137,000.00       0.11%       0         1       \$50,350.00       0.04%       0         2       \$131,600.00       0.11%       0         4       \$280,510.00       0.23%       0         1       \$81,700.00       0.17%       0         2       \$126,000.00       0.17%       0         3       \$206,500.00       0.17%       0         3       \$185,100.00       0.17%       0         1       \$735,982.00       0.6%       0         2       \$141,500.00       0.12%       0         1       \$60,000.00       0.05%       0         3       \$235,712.00       0.06%       0         5       \$3,610,069.63       2.96%       0         4       \$222,285.54       0.18%       0         5       \$3,610,069.63       2.96%       0         <t< td=""></t<></td>	1       \$60,705.00       0.05%       0         5       \$329,101.86       0.27%       0         5       \$309,890.17       0.25%       0         1       \$73,410.00       0.06%       0         1       \$47,500.00       0.04%       0         2       \$137,000.00       0.11%       0         1       \$50,350.00       0.04%       0         2       \$131,600.00       0.11%       0         4       \$280,510.00       0.23%       0         1       \$81,700.00       0.17%       0         2       \$126,000.00       0.17%       0         3       \$206,500.00       0.17%       0         3       \$185,100.00       0.17%       0         1       \$735,982.00       0.6%       0         2       \$141,500.00       0.12%       0         1       \$60,000.00       0.05%       0         3       \$235,712.00       0.06%       0         5       \$3,610,069.63       2.96%       0         4       \$222,285.54       0.18%       0         5       \$3,610,069.63       2.96%       0 <t< td=""></t<>

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME					
<u> </u>	LOANS BANCO POPULAR DE PUERTO RICO	4	\$319,050.00	0.26%	0	\$0.00
	BANCO SANTANDER PR	2	\$138,609.01	0.20%		\$0.00
<u> </u>	BANCORPSOUTH BANK	14	\$138,609.01	0.11%		\$0.00
<u> </u>	BANCROFT STATE BANK	1	\$56,000.00	0.8%		\$0.00
<u> </u>	BANK FIRST NATIONAL	1	\$56,000.00	0.05%		\$0.00
<u> </u>	BANK MIDWEST, ORGANIZED AND	1	\$05,200.00	0.05 /0	$\overline{}$	φυ.υυ
	EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,400.00	0.06%	0	\$0.00
	BANK MUTUAL	7	\$466,728.04	0.38%	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$61,750.00	0.05%		\$0.00
	BANK OF AKRON	1	\$84,800.00	0.07%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$63,000.00	0.05%		\$0.00
	BANK OF FRANKLIN COUNTY	1	\$56,000.00	0.05%		\$0.00
	BANK OF HAWAII	1	\$45,000.00	0.04%	1	\$0.00
	BANK OF QUINCY	2	\$112,000.00	0.09%		\$0.00
	BANK OF SPRINGFIELD	1	\$56,600.00	0.05%		\$0.00
	BANK OF SULLIVAN	2	\$69,900.00	0.06%		\$0.00
	BANK OF THE CASCADES	1	\$32,458.16	0.03%		\$0.00
	BANK OF THE JAMES	1	\$60,000.00	0.05%		\$0.00
	BANK OF WASHINGTON	1	\$25,825.00	0.02%	1 1	\$0.00
	BANK OF WESTON	1	\$80,000.00	0.07%		\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.06%		\$0.00
	BANKERS BANK	1	\$70,000.00	0.06%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$82,286.47	0.07%	0	\$0.00
	BANNER BANK	1	\$66,000.00	0.05%		\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$124,305.09	0.1%		·
	BAXTER CREDIT UNION	4	\$246,550.00	0.2%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$81,600.00	0.07%	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK	1	\$81,000.00	0.07%	0	\$0.00
	BLACKHAWK BANK	7	\$422,150.00	0.35%		\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$547,024.35	0.45%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$275,003.01	0.23%	0	\$0.00
	BORDER STATE BANK	2	\$145,399.64	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$415,950.00	0.34%	0	\$0.00
	BUSEY BANK	1	\$62,950.00	0.05%	0	\$0.00

BUSFY BANK						
CALCITE CREDIT UNION	BUSEY BANK,	6	\$415,765.00	0.34%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	C.U. MORTGAGE SERVICES, INC.	2	\$114,500.00	0.09%	0	
CALIBER HOME LOANS, INC. 5 \$344,864.00 0.28% 0 \$0.00 CALUMET COUNTY BANK 1 \$59,919.18 0.05% 0 \$0.00 CAPITAL CITY BANK 1 \$64,037.56 0.05% 0 \$0.00 CARROLL COUNTY STATE BANK 2 \$195,750.00 0.16% 0 \$0.00 CARROLL COUNTY STATE BANK 2 \$149,250.00 0.12% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$78,000.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00 CENTRAL BANK 1 \$73,230.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$140,175.97 0.12% 0 \$0.00 CENTRAL MACOMB COMMUNITY 2 \$116,080.00 0.1% 0 \$0.00 CENTRAL MACOMB COMMUNITY 2 \$116,080.00 0.1% 0 \$0.00 CENTRAL STATE BANK 1 \$75,226.03 0.06% 0 \$0.00 CENTRAL STATE BANK 2 \$152,536.27 0.13% 0 \$0.00 CENTRAL STATE BANK 2 \$152,536.27 0.13% 0 \$0.00 CENTRAL STATE BANK 2 \$152,536.07 0.13% 0 \$0.00 CENTREBANK 2 \$150,525.00 0.12% 0 \$0.00 CENTREBANK 1 \$74,205.00 0.06% 0 \$0.00 CENTREBANK 2 \$150,525.00 0.12% 0 \$0.00 CENTRE BANK 3 \$129,400.00 0.11% 0 \$0.00 CENTRE BANK 3 \$129,400.00 0.06% 0 \$0.00 CENTRE BANK 4 \$150,525.00 0.12% 0 \$0.00 CENTRE BANK 5 \$150,525.00 0.06% 0 \$0.00 CENTRE BANK 5 \$150,000.00 0.06% 0 \$0.00 CENTRE BANK 5 \$150,000.00 0.06% 0 \$0.00 CENTRE BANK 5 \$150,000.00 0.06% 0 \$0.00 CENTRE BANK 5 \$10	CALCITE CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00
CALUMET COUNTY BANK	CALCON MUTUAL MORTGAGE LLC	1	\$74,903.46	0.06%	0	\$0.00
CAPITAL CITY BANK	CALIBER HOME LOANS, INC.	5	\$344,864.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  2 \$149,250.00 0.12% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 4 \$241,250.00 0.2% 0 \$0.00  CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00  CENTENNIAL BANK, A CORPORATION  CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$78,200.00 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$78,200.00 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$73,230.00 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$73,230.00 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$76,500.00 0.06% 0 \$0.00  CENTRAL CITY CREDIT UNION 2 \$140,175.97 0.12% 0 \$0.00  CENTRAL MACOMB COMMUNITY 2 \$116,080.00 0.1% 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$75,226.03 0.06% 0 \$0.00  CENTRAL STATE BANK 3 \$129,400.00 0.11% 0 \$0.00  CENTRAL TRUST BANK 2 \$150,536.27 0.13% 0 \$0.00  CENTRAL TRUST BANK 2 \$150,535.27 0.13% 0 \$0.00  CENTREBANK 2 \$150,535.27 0.13% 0 \$0.00  CENTRIE BANK 7 \$429,205.00 0.35% 0 \$0.00  CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00  CENTRUE BANK 7 \$429,205.00 0.05% 0 \$0.00  CENTRUE BANK 1 \$75,000.00 0.06% 0 \$0.00  CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00  CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00  CHERICAL BANK 1 \$75,000.00 0.06% 0 \$0.00  CHERICAL BANK 1 \$75,000.00 0.06% 0 \$0.00  CHIERRY CREEK MORTGAGE CO., INC. 1 \$75,000.00 0.06% 0 \$0.00  CITIZENS BANK AD TRUST 1 \$70,000.00 0.06% 0 \$0.00  CITIZENS BANK 1 \$80,000.00 0.06% 0 \$0.00  CITIZENS BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST WHOLESALE 22 \$1,476,803.15 1.21% 0 \$0.00	CALUMET COUNTY BANK	1	\$59,919.18	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  CARROLL COUNTY STATE BANK  2 \$149,250.00 0.12% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 4 \$241,250.00 0.2% 0 \$0.00  CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00  CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00  CENTENNIAL BANK, A 1 \$84,600.00 0.07% 0 \$0.00  CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00  CENTRAL BANK 0 1 \$73,230.00 0.06% 0 \$0.00  CENTRAL BANK OF LAKE OF THE 1 \$76,500.00 0.06% 0 \$0.00  CENTRAL MACOMB COMMUNITY 2 \$116,080.00 0.1% 0 \$0.00  CENTRAL ONE FEDERAL CREDIT UNION 2 \$140,175.97 0.12% 0 \$0.00  CENTRAL ONE FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00  CENTRAL SAVINGS BANK 1 \$75,226.03 0.06% 0 \$0.00  CENTRAL STATE BANK 3 \$129,400.00 0.11% 0 \$0.00  CENTRAL TRUST BANK 2 \$152,536.27 0.13% 0 \$0.00  CENTRAL TRUST BANK 2 \$152,536.27 0.13% 0 \$0.00  CENTRIE BANK 7 \$429,205.00 0.35% 0 \$0.00  CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00  CENTRUE BANK 7 \$429,205.00 0.05% 0 \$0.00  CENTRUE BANK 1 \$75,000.00 0.06% 0 \$0.00  CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00  CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00  CHERICAL BANK 1 \$75,000.00 0.06% 0 \$0.00  CHIZLENS BANK AND TRUST 1 \$70,000.00 0.06% 0 \$0.00  CITIZENS BANK AND TRUST 1 \$70,000.00 0.06% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00	CAPITAL CITY BANK	1	\$64,037.56	0.05%	0	\$0.00
CARROLL COUNTY STATE BANK 2 \$149,250.00 0.12% 0 \$0.00 CASTLE & COOKE MORTGAGE, LLC 4 \$241,250.00 0.2% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00 CENTRAL BANK 1 \$73,230.00 0.06% 0 \$0.00 CENTRAL BANK 0 \$1 \$76,500.00 0.06% 0 \$0.00 CENTRAL BANK 0 \$1 \$76,500.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$140,175.97 0.12% 0 \$0.00 CENTRAL MACOMB COMMUNITY 2 \$116,080.00 0.1% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$75,226.03 0.06% 0 \$0.00 CENTRAL STATE BANK 3 \$129,400.00 0.11% 0 \$0.00 CENTRAL TRUST BANK 2 \$150,525.00 0.11% 0 \$0.00 CENTRAL TRUST BANK 2 \$150,525.00 0.11% 0 \$0.00 CENTRAL STATE BANK 2 \$150,525.00 0.12% 0 \$0.00 CENTRUE BANK 2 \$150,525.00 0.12% 0 \$0.00 CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTRUE BANK 7 \$429,205.00 0.05% 0 \$0.00 CENTRUE BANK 10 \$558,525.00 0.019% 0 \$0.00 CENTRUE BANK 11 \$75,900.00 0.06% 0 \$0.00 CHARTER BANK 6 LUCLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHARTER BANK 6 LUCLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHARTER BANK 6 LUCLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHARTER BANK 6 LUCLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHARTER BANK 6 LUCLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHARTER BANK AD TRUST 1 \$75,900.00 0.06% 0 \$0.00 CHIZLENS BANK 11 \$75,000.00 0.06% 0 \$0.00 CHIZLENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00 CHIZLENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00 CHIZLENS FIRST NATIO	CARDINAL FINANCIAL COMPANY,	2		0.160/	0	00.00
CASTLE & COOKE MORTGAGE, LLC 4 \$241,250.00 0.2% 0 \$0.00 CENTENNIAL BANK 1 \$78,200.00 0.06% 0 \$0.00 CENTENNIAL BANK, A 1 \$84,600.00 0.07% 0 \$0.00 CENTENNIAL BANK, A 1 \$84,600.00 0.07% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00 CENTENNIAL LENDING, LLC 1 \$73,904.75 0.06% 0 \$0.00 CENTRAL BANK 1 \$73,230.00 0.06% 0 \$0.00 CENTRAL BANK 1 \$73,230.00 0.06% 0 \$0.00 CENTRAL BANK OF LAKE OF THE 1 \$76,500.00 0.06% 0 \$0.00 CENTRAL CITY CREDIT UNION 2 \$140,175.97 0.12% 0 \$0.00 CENTRAL MACOMB COMMUNITY CREDIT UNION 2 \$116,080.00 0.1% 0 \$0.00 CENTRAL ONE FEDERAL CREDIT 1 \$80,000.00 0.07% 0 \$0.00 CENTRAL STATE BANK 1 \$75,226.03 0.06% 0 \$0.00 CENTRAL STATE BANK 3 \$129,400.00 0.11% 0 \$0.00 CENTRAL STATE BANK 2 \$152,536.27 0.13% 0 \$0.00 CENTREBANK 2 \$152,536.27 0.13% 0 \$0.00 CENTREBANK 2 \$150,525.00 0.12% 0 \$0.00 CENTRUB BANK 2 \$150,525.00 0.12% 0 \$0.00 CENTRUB BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTRUB BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTRUB BANK 7 \$429,05.00 0.35% 0 \$0.00 CENTRUB BANK 1 \$75,000.00 0.06% 0 \$0.00 CENTURY LENDING COMPANY 12 \$700,645.00 0.58% 0 \$0.00 CENTURY LENDING COMPANY 12 \$700,645.00 0.58% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$75,000.00 0.06% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$76,000.00 0.06% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$76,000.00 0.06% 0 \$0.00 CITIZENS BANK 2 \$996,400.00 0.06% 0 \$0.00 CITIZENS BANK 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS BANK 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS BANK 1 \$75,000.00 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 2 \$1,476,803.15 1.21% 0 \$0.00 CI	L.P. DBA SEBONIC FINANCIAL	3	\$195,750.00	0.16%	U	\$0.00
CENTENNIAL BANK	CARROLL COUNTY STATE BANK	2	\$149,250.00	0.12%	0	\$0.00
CENTENNIAL BANK, A	CASTLE & COOKE MORTGAGE, LLC	4	\$241,250.00	0.2%	0	\$0.00
CORPORATION	CENTENNIAL BANK	1	\$78,200.00	0.06%	0	\$0.00
CORPORATION   CENTENNIAL LENDING, LLC   1 \$73,904.75   0.06%   0 \$0.00	CENTENNIAL BANK, A	1	\$84,600,00	0.07%	0	90.00
CENTRAL BANK		1	·			
CENTRAL BANK OF LAKE OF THE OZARKS		1				
OZARKS         1         \$76,500.00         0.06%         0         \$0.00           CENTRAL CITY CREDIT UNION         2         \$140,175.97         0.12%         0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         2         \$116,080.00         0.1%         0         \$0.00           CENTRAL ONE FEDERAL CREDIT UNION         1         \$80,000.00         0.07%         0         \$0.00           CENTRAL SAVINGS BANK         1         \$75,226.03         0.06%         0         \$0.00           CENTRAL STATE BANK         3         \$129,400.00         0.11%         0         \$0.00           CENTRAL TRUST BANK         2         \$152,536.27         0.13%         0         \$0.00           CENTREBANK         2         \$150,525.00         0.12%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         7         \$518,453.46         0.43%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.35%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.58%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.58%         0         \$0.00           <		1	\$73,230.00	0.06%	0	\$0.00
OZARKS		1	\$76,500,00	0.06%	0	\$0.00
CENTRAL MACOMB COMMUNITY   CREDIT UNION   CENTRAL ONE FEDERAL CREDIT   1   \$80,000.00   0.07%   0   \$0.00						
CREDIT UNION		2	\$140,175.97	0.12%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT   1   \$80,000.00   0.07%   0   \$0.00		2	\$116,080.00	0.1%	0	\$0.00
UNION  CENTRAL SAVINGS BANK  1 \$75,226.03 0.06% 0 \$0.00  CENTRAL STATE BANK  3 \$129,400.00 0.11% 0 \$0.00  CENTRAL TRUST BANK  2 \$152,536.27 0.13% 0 \$0.00  CENTREBANK  2 \$150,525.00 0.12% 0 \$0.00  CENTRIS FEDERAL CREDIT UNION  7 \$518,453.46 0.43% 0 \$0.00  CENTRUE BANK  7 \$429,205.00 0.35% 0 \$0.00  CENTRUE BANK  7 \$429,005.00 0.58% 0 \$0.00  CENTRUY LENDING COMPANY  12 \$700,645.00 0.58% 0 \$0.00  CFCU COMMUNITY CREDIT UNION  3 \$225,900.00 0.19% 0 \$0.00  CHARTER BANK EAU CLAIRE  1 \$74,000.00 0.06% 0 \$0.00  CHEMICAL BANK  10 \$585,525.00 0.48% 0 \$0.00  CHERRY CREEK MORTGAGE CO., INC. 1 \$75,900.00 0.06% 0 \$0.00  CITADEL FEDERAL CREDIT UNION 1 \$76,000.00 0.06% 0 \$0.00  CITIZENS ALLIANCE  1 \$74,000.00 0.06% 0 \$0.00  CITIZENS BANK  2 \$96,400.00 0.06% 0 \$0.00  CITIZENS BANK AND TRUST  1 \$70,000.00 0.06% 0 \$0.00  CITIZENS FINANCIAL BANK  1 \$68,000.00 0.06% 0 \$0.00  CITIZENS FINANCIAL BANK  1 \$68,000.00 0.06% 0 \$0.00  CITIZENS FIRST NATIONAL BANK  1 \$81,785.67 0.07% 0 \$0.00  CITIZENS FIRST WHOLESALE  MORTGAGE CO.						
CENTRAL SAVINGS BANK         1         \$75,226.03         0.06%         0         \$0.00           CENTRAL STATE BANK         3         \$129,400.00         0.11%         0         \$0.00           CENTRAL TRUST BANK         2         \$152,536.27         0.13%         0         \$0.00           CENTREBANK         2         \$150,525.00         0.12%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         7         \$518,453.46         0.43%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.35%         0         \$0.00           CENTURY LENDING COMPANY         12         \$700,645.00         0.58%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.06%         0         \$0.00		1	\$80,000.00	0.07%	0	\$0.00
CENTRAL STATE BANK         3         \$129,400.00         0.11%         0         \$0.00           CENTRAL TRUST BANK         2         \$152,536.27         0.13%         0         \$0.00           CENTREBANK         2         \$150,525.00         0.12%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         7         \$518,453.46         0.43%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.35%         0         \$0.00           CENTURY LENDING COMPANY         12         \$700,645.00         0.58%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHEMICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.06%         0         \$0.00		1	\$75,226,03	0.06%	0	\$0.00
CENTRAL TRUST BANK         2         \$152,536.27         0.13%         0         \$0.00           CENTREBANK         2         \$150,525.00         0.12%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         7         \$518,453.46         0.43%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.35%         0         \$0.00           CENTURY LENDING COMPANY         12         \$700,645.00         0.58%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHERICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00		3			_	
CENTREBANK         2         \$150,525.00         0.12%         0         \$0.00           CENTRIS FEDERAL CREDIT UNION         7         \$518,453.46         0.43%         0         \$0.00           CENTRUE BANK         7         \$429,205.00         0.35%         0         \$0.00           CENTURY LENDING COMPANY         12         \$700,645.00         0.58%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHEMICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00						
CENTRIS FEDERAL CREDIT UNION 7 \$518,453.46 0.43% 0 \$0.00 CENTRUE BANK 7 \$429,205.00 0.35% 0 \$0.00 CENTURY LENDING COMPANY 12 \$700,645.00 0.58% 0 \$0.00 CFCU COMMUNITY CREDIT UNION 3 \$225,900.00 0.19% 0 \$0.00 CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHEMICAL BANK 10 \$585,525.00 0.48% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$75,900.00 0.06% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$76,000.00 0.06% 0 \$0.00 CITIZENS ALLIANCE 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS BANK 2 \$96,400.00 0.06% 0 \$0.00 CITIZENS BANK 10 \$10,000 0.06% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$68,000.00 0.06% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$68,000.00 0.06% 0 \$0.00 CITIZENS FIRST WHOLESALE 42 \$1,476,803.15 1.21% 0 \$0.00 CITIZENS FIRST WHOLESALE 42 \$1,476,803.15 1.21% 0 \$0.00						
CENTRUE BANK   7					_	
CENTURY LENDING COMPANY         12         \$700,645.00         0.58%         0         \$0.00           CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHEMICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00			·			
CFCU COMMUNITY CREDIT UNION         3         \$225,900.00         0.19%         0         \$0.00           CHARTER BANK EAU CLAIRE         1         \$74,000.00         0.06%         0         \$0.00           CHEMICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,476,803.15         1.21%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00		12				
CHARTER BANK EAU CLAIRE 1 \$74,000.00 0.06% 0 \$0.00 CHEMICAL BANK 10 \$585,525.00 0.48% 0 \$0.00 CHERRY CREEK MORTGAGE CO., INC. 1 \$75,900.00 0.06% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$76,000.00 0.06% 0 \$0.00 CITIZENS ALLIANCE 1 \$74,000.00 0.06% 0 \$0.00 CITIZENS BANK 2 \$96,400.00 0.08% 0 \$0.00 CITIZENS BANK AND TRUST 1 \$70,000.00 0.06% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$68,000.00 0.06% 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$81,785.67 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO.					0	
CHEMICAL BANK         10         \$585,525.00         0.48%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,785.67         0.07%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00			, - ,		_	
CHERRY CREEK MORTGAGE CO., INC.         1         \$75,900.00         0.06%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,785.67         0.07%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00		10				
CITADEL FEDERAL CREDIT UNION         1         \$76,000.00         0.06%         0         \$0.00           CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,785.67         0.07%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00					_	
CITIZENS ALLIANCE         1         \$74,000.00         0.06%         0         \$0.00           CITIZENS BANK         2         \$96,400.00         0.08%         0         \$0.00           CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,785.67         0.07%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00	•	1	· ·			
CITIZENS BANK       2       \$96,400.00       0.08%       0       \$0.00         CITIZENS BANK AND TRUST       1       \$70,000.00       0.06%       0       \$0.00         CITIZENS FINANCIAL BANK       1       \$68,000.00       0.06%       0       \$0.00         CITIZENS FIRST NATIONAL BANK       1       \$81,785.67       0.07%       0       \$0.00         CITIZENS FIRST WHOLESALE MORTGAGE CO.       22       \$1,476,803.15       1.21%       0       \$0.00		1	·			
CITIZENS BANK AND TRUST         1         \$70,000.00         0.06%         0         \$0.00           CITIZENS FINANCIAL BANK         1         \$68,000.00         0.06%         0         \$0.00           CITIZENS FIRST NATIONAL BANK         1         \$81,785.67         0.07%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         22         \$1,476,803.15         1.21%         0         \$0.00		2				
CITIZENS FINANCIAL BANK 1 \$68,000.00 0.06% 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 22 \$1,476,803.15 1.21% 0 \$0.00		1	· ·			
CITIZENS FIRST NATIONAL BANK 1 \$81,785.67 0.07% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE CO. 22 \$1,476,803.15 1.21% 0 \$0.00		1				
CITIZENS FIRST WHOLESALE 22 \$1,476,803.15 1.21% 0 \$0.00		1				
MORTGAGE CO. 22 \$1,476,803.15 1.21% 0 \$0.00		22				
CITIZENS NATIONAL DANK OF DADK		22	\$1,476,803.15	1.21%	O	\$0.00
CITIZENS NATIONAL BANK OF PARK   1   \$79,200.00   0.07%   0   \$0.00	CITIZENS NATIONAL BANK OF PARK	1	\$70,200,00	0.070	0	\$0.00
RAPIDS	RAPIDS	1	·	0.07%	U	\$0.00
CITIZENS STATE BANK 2 \$130,000.00 0.11% 0 \$0.00					0	\$0.00
CITIZENSFIRST CREDIT UNION 2 \$142,645.16 0.12% 0 \$0.00						

CITY & COUNTY CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
CITY NATIONAL BANK	2	\$125,835.73	0.1%	0	\$0.00
CITY STATE BANK, AN IOWA	2	\$133,500.00	0.11%	0	\$0.00
BANKING CORPORATION		\$133,300.00	0.1170	U	\$0.00
CLEAR LAKE BANK & TRUST	1	\$66,961.72	0.05%	0	\$0.00
COMPANY		ψου, σοι. τ 2	0.05 70	Ŭ	Ψ0.00
CLEAR LAKE BANK AND TRUST	1	\$48,000.00	0.04%	0	\$0.00
COMPANY		·			
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$272,970.00	0.22%	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$114,772.20	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$203,600.00	0.07%	0	\$0.00
COBALT MORTGAGE, INC.	2	\$110,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		ψ110,000.00	0.0770	U	ψ0.00
DIVISION OF COLONIAL SAVINGS,	2	\$126,011.78	0.1%	0	\$0.00
F.A.		,,	01273	Ū	7
COLONIAL SAVINGS, F.A.	1	\$58,324.82	0.05%	0	\$0.00
COLORADO EAST BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$127,400.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$74,000.00	0.06%	0	\$0.00
COMMERCIAL BANK - WHITEWATER	1	\$41,735.00	0.03%	0	\$0.00
COMMUNITY BANK	1	\$75,000.00	0.06%	0	\$0.00
COMMUNITY BANK AND TRUST					
COMPANY, ORGANIZED AND	1	\$66,025.00	0.05%	0	\$0.00
EXISTING UNDER THE LAWS OF THE	1	Ψ00,023.00	0.03 70	Ü	Ψ0.00
STATE OF IOWA		<b>*1.72.1</b> 00.00	0.10~		40.00
COMMUNITY BANK, NA	3	\$152,400.00	0.13%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$59,850.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$75,000.00	0.06%	0	\$0.00
HEARTLAND COMMUNITY MORTGAGE FUNDING,					
LLC	2	\$143,150.00	0.12%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$69,300.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	3	\$198,596.96	0.16%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$76,800.00	0.06%	0	\$0.00
COMMUNITY TRUST BANK	2	\$135,000.00	0.11%	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$79,055.00	0.06%	0	\$0.00
COMMUNITYONE BANK, N.A., A					
CORPORATION	7	\$513,843.60	0.42%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$44,620.00	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$135,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$79,540.00	0.07%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$41,175.00	0.03%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$139,915.00	0.11%	0	\$0.00
COULEE BANK	1	\$63,000.00	0.05%	0	\$0.00
COUNTY BANK	1	\$54,400.00	0.04%	0	\$0.00

COVANTAGE CREDIT UNION	1	\$70,908.61	0.06%	0	\$0.00
COVENANT BANK, AN ALABAMA CHARTERED BANK	3	\$196,803.00	0.16%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$63,650.00	0.05%	0	\$0.00
CREDIT UNION WEST	3	\$185,300.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$151,500.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$82,550.00	0.07%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$91,953.22	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$56,905.00	0.05%	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$231,000.00	0.19%	0	\$0.00
DAKOTA WEST CREDIT UNION	1	\$73,625.00	0.06%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$37,600.00	0.03%	0	\$0.00
DENMARK STATE BANK	1	\$64,000.00	0.05%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$73,720.00	0.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$488,062.11	0.4%	0	\$0.00
DEWITT SAVINGS BANK	1	\$53,600.00	0.04%	0	\$0.00
DFCU FINANCIAL	7	\$469,955.00	0.39%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$289,750.00	0.24%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$159,589.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	11	\$606,843.17	0.5%	0	\$0.00
DORAL MORTGAGE LLC	3	\$206,500.00	0.17%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$73,325.00	0.06%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$49,000.00	0.04%	0	\$0.00
EASTMAN CREDIT UNION	1	\$49,932.65	0.04%	0	\$0.00
EASTWOOD BANK	1	\$73,387.00	0.06%	0	\$0.00
EATON NATIONAL BANK & TRUST CO	1	\$84,800.00	0.07%	0	\$0.00
EDGAR COUNTY BANK & TRUST CO	1	\$75,000.00	0.06%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$41,600.00	0.03%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$434,234.00	0.36%	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$470,854.67	0.39%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$53,429.55	0.04%	0	\$0.00

ENVISION CREDIT UNION	3	\$187,396.38	0.15%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$83,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$76,000.00	0.06%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$134,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPEME LENDING	1	\$61,500.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$140,500.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	\$912,589.70	0.75%	1	\$79,604.71
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,280.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$197,161.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,950.00	0.26%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
EVOLVE BANK & TRUST	6	\$425,775.00	0.35%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$166,808.00	0.14%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$78,400.00	0.06%	0	\$0.00
EXCHANGE BANK & TRUST CO	2	\$150,000.00	0.12%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$73,192.17	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$61,750.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,428,482.00	1.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	\$54,375.00	0.04%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$70,200.00	0.06%	0	\$0.00
FARMERS & MERCHANTS	1	\$80,750.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$217,584.72	0.18%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.06%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	3	\$194,420.00	0.16%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,800.00	0.07%	0	\$0.00
FARMERS EXCHANGE BANK	1	\$70,000.00	0.06%	0	\$0.00
FARMERS NATIONAL BANK	2	\$109,000.00	0.09%	0	\$0.00
FARMERS SAVINGS BANK	1	\$67,900.00	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$34,000.00	0.03%	0	\$0.00
FARMERS STATE BANK BROOKSTON	1	\$51,429.05	0.04%	0	\$0.00
	4	\$287,900.00	0.24%	0	\$0.00

FARMERS STATE BANK OF HARTLAND					
FARMERS STATE BANK, IOWA CORPORATION	1	\$76,000.00	0.06%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$72,306.80	0.06%	0	\$0.00
FARMERS STATE BANK-ELMWOOD	1	\$76,500.00	0.06%	0	\$0.00
FARMINGTON BANK	2	\$111,000.00	0.09%		\$0.00
FBC MORTGAGE, LLC	1	\$80,500.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,903.46	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$67,000.00	0.06%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$50,625.00	0.04%	0	\$0.00
FIMI INC.	1	\$52,630.60	0.04%	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	4	\$246,100.00	0.2%	0	\$0.00
FIRST AMERICAN BANK	1	\$70,600.00	0.06%	0	\$0.00
FIRST AMERICAN BANK N.A.	2	\$108,358.77	0.09%	0	\$0.00
FIRST BANK	2	\$155,950.00	0.13%	0	\$0.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$78,394.26	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$245,255.80	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$148,272.53	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$155,519.92	0.13%	0	\$0.00
FIRST BANK RICHMOND, N.A.	2	\$132,900.00	0.11%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	3	\$206,805.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$290,600.00	0.24%	0	\$0.00
FIRST CENTRAL BANK	1	\$58,000.00	0.05%	0	\$0.00
FIRST CENTURY BANK	1	\$48,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$205,000.00	0.17%		\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4		0.23%		\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,500.00	0.07%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$63,200.00	0.05%	0	\$0.00

FIRST COLLINSVILLE BANK	2	\$151,050.00	0.12%	0	\$0.00
FIRST COMMONWEALTH FEDERAL	1	\$80,000.00	0.07%	0	\$0.00
CREDIT UNION					
FIRST COMMUNITY	1	\$59,922.77	0.05%	0	\$0.00
FIRST COMMUNITY BANK	2	\$134,865.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$227,600.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$49,937.10	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$466,527.60	0.38%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$62,732.00	0.05%	0	\$0.00
FIRST FEDERAL BANK	6	\$433,585.00	0.36%	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY	1	\$76,000.00	0.06%	0	\$0.00
CHARTERED SAVINGS BANK	1	\$70,000.00	0.00 /6	U	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$378,800.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$302,500.00	0.25%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$60,000.00	0.05%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$106,255.00	0.09%	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$165,125.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1.1		0.546	0	Φ0.00
LAKEWOOD, ISAOA	11	\$653,708.00	0.54%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$60,000.00	0.05%	0	\$0.00
ASSOCI	1	φου,ουυ.ου	0.03 //		φ0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,868.07	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	\$220,009.09	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$132,750.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$139,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$196,500.00	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	12	\$732,000.00	0.6%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$114,400.00	0.09%	0	\$0.00
FIRST MIDWEST BANK	3	\$215,800.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$74,935.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$459,950.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$222,400.00	0.18%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	-				
CALIFORNIA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$35,000.00	0.03%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$81,960.00	0.07%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,600.00	0.07%	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$122,944.89	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST	3	\$179,000.00	0.15%	0	\$0.00
COMPANY  FIRST NATIONAL DANK DEDLIN		·			
FIRST NATIONAL BANK BERLIN	2	\$126,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$66,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$50,330.56	0.04%	0	\$0.00
FIRST NATIONAL BANK OF					
BELLEVUE	1	\$80,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$54,000,00	0.04%	0	00.00
DENNISON	1	\$54,000.00	0.04%	U	\$0.00
FIRST NATIONAL BANK OF	1	\$70,000.00	0.06%	0	\$0.00
MCMINNVILLE	-	·			·
FIRST NATIONAL BANK OF ST LOUIS	2	\$113,038.85	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$141,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$79,995.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$70,400.00	0.06%	0	\$0.00
WATERLOO	1	. ,			
FIRST NATIONAL BANK WAUPACA	1	\$52,500.00	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,800.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A	1	\$78,850.00	0.06%	0	\$0.00
NATIONAL BANK FIRST NIAGARA BANK, N.A.	3	\$194,720.00	0.16%	0	\$0.00
FIRST PEOPLES CFCU - LAVALE	3	\$194,720.00	0.10%	U	\$0.00
OFFICE	1	\$75,200.00	0.06%	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$54,000.00	0.04%	0	\$0.00
FIRST PLACE BANK	26	\$1,701,755.63	1.4%	0	\$0.00
FIRST ROBINSON SAVINGS BANK	2	\$112,500.00	0.09%	0	\$0.00
N.A.	2	\$112,300.00	0.09%	U	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$80,750.00	0.07%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$83,000.00	0.07%	0	\$0.00
FIRST STATE BANK MORTGAGE	1	·			
COMPANY, LLC	3	\$223,693.00	0.18%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$83,125.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	1	\$73,200.00	0.06%	0	\$0.00
MO	2	·			
FIRST STATE BANK SOUTHWEST FIRST STATE BANK, DIV OF GLACIER	2	\$127,000.00	0.1%	0	\$0.00
BANK, A MONTANA CORPORATION	1	\$50,000.00	0.04%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$125,000.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	1	·			
CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$71,171.63	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST	9	\$550,650.00	0.45%	0	\$0.00
COMPANY					

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FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,500.00	0.16%	0	\$0.00
FIRSTAR BANK	2	\$128,000.00	0.11%	0	\$0.00
FIRSTAR BANK N.A.	1	\$55,977.85	0.05%	0	\$0.00
FIRSTMERIT BANK, N.A.	33	\$2,070,206.00	1.7%	0	\$0.00
FLANAGAN STATE BANK	1	\$52,196.87	0.04%	0	\$0.00
FLORIDA HOSPITAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00
FNB BANK	1	\$38,400.00	0.03%	0	\$0.00
FNB BANK, N.A.	1	\$69,700.00	0.06%	0	\$0.00
FORUM CREDIT UNION	2	\$144,812.57	0.12%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$56,500.00	0.05%	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$108,800.00	0.09%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$48,000.00	0.04%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$166,120.00	0.14%	0	\$0.00
FULTON BANK, N.A.	2	\$147,000.00	0.12%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$78,800.00	0.06%	0	\$0.00
GATEWAY HOME LENDING	1	\$56,000.00	0.05%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$118,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$57,015.00	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$740,779.00	0.61%	0	\$0.00
GATEWAY STATE BANK	1	\$71,780.00	0.06%	0	\$0.00
GENERATIONS CREDIT UNION	1	\$77,200.00	0.06%	0	\$0.00
GENISYS CREDIT UNION	2	\$124,250.00	0.1%	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$71,250.00	0.06%	0	\$0.00
GIFFORD STATE BANK	1	\$80,000.00	0.07%	0	\$0.00
GMFS LLC	5	\$347,950.00	0.29%	0	\$0.00
GOODFIELD STATE BANK	1	\$64,500.00	0.05%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
GRAND MARSH STATE BANK	1	\$72,404.52	0.06%	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$140,125.00	0.12%	0	\$0.00
GREAT WESTERN BANK	5	\$348,200.00	0.29%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$165,586.43	0.14%	0	\$0.00
GREEN BELT BANK & TRUST - ELDORA, O	1	\$68,400.00	0.06%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$80,000.00	0.07%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$70,816.86	0.06%	0	\$0.00

GREENWOOD CREDIT UION	1	\$65,000.00	0.05%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$259,212.00	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$58,000.00	0.05%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$258,700.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$207,720.85	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$186,586.63	0.15%	0	\$0.00
HARBORONE BANK	1	\$73,600.00	0.06%	0	\$0.00
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$54,328.36	0.04%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$231,320.00	0.19%	0	\$0.00
HELENA NATIONAL BANK	1	\$52,000.00	0.04%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.06%	0	\$0.00
HERSHEY STATE BANK	1	\$83,311.97	0.07%	0	\$0.00
HNB NATIONAL BANK	2	\$78,500.00	0.06%	0	\$0.00
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$78,400.00	0.06%	0	\$0.00
HOME BANK	1	\$80,000.00	0.07%	0	\$0.00
HOME FEDERAL BANK	3	\$149,991.46	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$182,000.00	0.15%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$39,946.12	0.03%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$73,000.00	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$187,851.19	0.15%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$80,655.00	0.07%	0	\$0.00
HOMEWISE, INC.	1	\$79,000.00	0.06%	0	\$0.00
HONOR CREDIT UNION	2	\$99,200.00	0.08%	0	\$0.00
HONOR CU	1	\$80,000.00	0.07%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$33,906.30	0.03%	0	\$0.00
HORIZON BANK, N.A.	7	\$459,366.72	0.38%	0	\$0.00
HUDSON HERITAGE FCU	1	\$80,000.00	0.07%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$131,419.16	0.11%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	12	\$705,477.00	0.58%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$253,950.00	0.21%	0	\$0.00
ILLINI BANK	1	\$67,900.00	0.06%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$170,600.00	0.14%	0	\$0.00
INDEPENDENT BANK	16	\$889,245.00	0.73%	1	\$45,025.79
INLANTA MORTGAGE INC	2	\$135,703.00	0.11%	0	\$0.00

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INSPIRED FINANCIAL SERVICES, LLC	2	\$117,100.00	0.1%	0	\$0.00
INTERCITY STATE BANK	1	\$60,639.00	0.05%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$66,500.00	0.05%	0	\$0.00
IOWA BANKERS MORTGAGE	O	\$400.450.00	0.407	0	\$0.00
CORPORATION	8	\$488,450.00	0.4%	0	\$0.00
IOWA STATE BANK	3	\$202,655.00	0.17%	0	\$0.00
IROQUOIS FEDERAL SAVINGS &	2	\$109,250.00	0.09%	0	\$0.00
LOAN ASS		·		Ŭ	
JACKSBORO NATIONAL BANK	1	\$84,488.59	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$150,500.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$226,462.92	0.19%	0	\$0.00
JOHNSON BANK	4	\$258,100.00	0.21%	0	\$0.00
KANSAS STATE BANK OF	1	\$72,690.00	0.06%	0	\$0.00
MANHATTAN	-	·			
KELLOGG COMMUNITY FEDERAL CU	1	\$68,000.00	0.06%	0	\$0.00
KENT BANK	1	\$24,000.00	0.02%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,100.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$75,889.58	0.06%	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$221,899.60	0.18%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND	1	¢20,000,00	0.0207	0	¢0.00
LOAN	1	\$29,000.00	0.02%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$76,000.00	0.06%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$79,680.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	8	\$498,939.90	0.41%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A	1	\$76,500.00	0.06%	0	\$0.00
CALIFORNIA CORPORATION	1	¢50 125 00	0.050/	0	00.02
LANDINGS CREDIT UNION	2	\$58,125.08	0.05%	0	\$0.00
LANDMARK CREDIT UNION		\$138,700.00	0.11%	U	\$0.00
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$84,000.00	0.07%	0	\$0.00
LES BOIS CREDIT UNION	1	\$66,000.00	0.05%	0	\$0.00
LIBERTY BANK	1	\$82,800.00	0.07%	0	\$0.00
LIBERTY BANK & TRUST	1	\$84,997.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$127,133.63	0.1%	0	\$0.00
LIBERTY SAVINGS BANK,FSB	1	\$52,875.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$71,156.18	0.06%	0	\$0.00
LINN AREA CREDIT UNION	2	\$127,913.09	0.11%	0	\$0.00
MACATAWA BANK, A MICHIGAN		·			
CORPORATION	1	\$78,036.00	0.06%	0	\$0.00
 MACHIAS SAVINGS BANK	2	\$120,850.00	0.1%	0	\$0.00
MACON BANK, INC	2	\$126,400.00	0.1%	0	\$0.00
MAGNA BANK	2	\$146,800.00	0.12%	0	\$0.00

MAIN STREET BANK	1	\$44,000.00	0.04%	0	\$0.00
MANUFACTURERS BANK AND TRUST	4	\$209,835.00	0.17%	0	\$0.00
COMPANY					
MARINE BANK	4	\$171,970.00	0.14%	0	\$0.00
MARINE CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00
MARQUETTE BANK	2	\$69,151.00	0.06%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	\$132,653.00	0.11%	0	\$0.00
MAX CREDIT UNION	1	\$83,300.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	2	\$106,800.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$79,325.00	0.07%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$155,808.03	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$78,000.00	0.06%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
MERCANTILE BANK	1	\$58,500.00	0.05%	0	\$0.00
MERCANTILE BANK OF MICHIGAN	1	\$84,343.79	0.07%	0	\$0.00
MERCHANTS NATIONAL BANK	2	\$153,425.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC.	2	\$149,000.00	0.12%	0	\$0.00
METCALF BANK	2	\$97,200.00	0.08%	0	\$0.00
METRO BANK	1	\$49,931.11	0.04%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	\$84,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$186,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$228,505.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE	5	\$400,829.00	0.33%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$76,399.27	0.06%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,900.00	0.05%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$72,000.00	0.06%	0	\$0.00
MIDLAND STATES BANK	8	\$409,439.70	0.34%	0	\$0.00
MIDSOUTH BANK	1	\$83,889.38	0.07%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,000.00	0.06%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	\$82,400.00	0.07%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$162,000.00	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$136,950.00	0.11%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$106,500.00	0.09%	0	\$0.00
MIDWESTONE BANK	4	\$252,187.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION	2	\$134,100.00	0.11%	0	\$0.00
MMBER ADVANTAGE ORTGAGE	1	\$68,000.00	0.06%	0	\$0.00

MORRILL & JANES BANK AND TRUST CO	2	\$138,000.00	0.11%	0	\$0.00
MORTGAGE CENTER, LLC	5	\$324,817.00	0.27%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$134,946.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT	1	\$42,200,00	0.040/	0	00.00
CONSULTANTS, INC.	1	\$43,200.00	0.04%	U	\$0.00
MORTGAGE RESEARCH CENTER, LLC					
DBA VETERANS UNITED HOME	1	\$71,505.71	0.06%	0	\$0.00
LOANS, A MISSOURI LIMITED					
LIABILITY COMPANY  MORTGAGE SOLUTIONS OF					
COLORADO, LLC	2	\$163,500.00	0.13%	0	\$0.00
MORTGAGENETWORK	3	\$223,910.00	0.18%	0	\$0.00
MOUNT VERNON BANK	1	\$47,700.00	0.04%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$242,920.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	1	\$68,875.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$512,380.00	0.42%	0	\$0.00
NANTAHALA BANK & TRUST	1	¢04.600.00	0.070	0	Φ0.00
COMPANY LC	1	\$84,600.00	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$74,800.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK AND	2	\$136,050.00	0.11%	0	\$0.00
TRUST		φ130,030.00	0.1170	Ŭ	Ψ0.00
NATIONWIDE ADVANTAGE	2	\$88,564.00	0.07%	0	\$0.00
MORTGAGE COMPANY					
NCB, FSB	4	\$290,050.22	0.24%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$71,250.00	0.06%	0	\$0.00
NEIGHBORS CREDIT UNION	4	\$278,399.00	0.23%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$82,000.00	0.07%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$314,000.00	0.26%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00
NJ LENDERS	1	\$77,000.00	0.06%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00
NORTHVIEW BANK	1	\$82,000.00	0.07%	0	\$0.00
NORTHWESTERN MORTGAGE CO.	8	\$532,265.00	0.44%	0	\$0.00
NORTHWESTERN MORTGAGE					
COMPANY	1	\$40,796.63	0.03%	0	\$0.00
NOTRE DAME FEDERAL CREDIT	3	\$196,034.65	0.16%	0	\$0.00
UNION	3	φ190,034.03	0.10%	U	\$0.00
NUMARK CREDIT UNION	3	\$211,900.00	0.17%	0	\$0.00
NUMERICA CREDIT UNION	2	\$147,600.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	1	\$83,000.00	0.07%	0	\$0.00
OLD SECOND NATIONAL BANK, A	2	\$140,750.00	0.12%	0	\$0.00
NATIONAL BANKING ASSOCIATION					
OOSTBURG STATE BANK	2	\$125,300.00	0.1%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$48,932.49	0.04%	0	\$0.00

ORIENTAL BANK	3	\$209,200.00	0.17%	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$573,800.00	0.47%	0	\$0.00
ORRSTOWN BANK	1	\$78,000.00	0.06%	0	\$0.00
OZARK MOUNTAIN BANK	1	\$75,899.92	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$52,800.00	0.04%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$62,874.72	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$365,350.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$412,450.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$76,879.15	0.06%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$60,000.00	0.05%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	1	\$68,622.00	0.06%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$208,800.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U.	3	\$221,810.60	0.18%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$144,815.29	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$602,462.24	0.49%	0	\$0.00
PEOPLES CREDIT UNION	2	\$134,895.58	0.11%	0	\$0.00
PEOPLES CREDITUNION	1	\$74,806.55	0.06%	0	\$0.00
PEOPLES STATE BANK	2	\$166,135.00	0.14%	0	\$0.00
PESHTIGO NATIONAL BANK	1	\$59,600.00	0.05%	0	\$0.00
PETEFISH, SKILES & CO. BANK	2	\$141,457.14	0.12%	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,600.00	0.06%	0	\$0.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$63,050.00	0.05%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$81,000.00	0.07%	0	\$0.00
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$75,000.00	0.06%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$593,825.00	0.49%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$63,960.00	0.05%	0	\$0.00
PIONEER BANK	4	\$266,850.00	0.22%	0	\$0.00
PIONEER CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$73,000.00	0.06%	0	\$0.00
	1	\$78,400.00	0.06%	0	\$0.00

PLATTE VALLEY STATE BANK & TRUST COMPANY					
PLAZA HOME MORTGAGE, INC	1	\$78,560.00	0.06%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$69,100.00	0.06%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$59,700.00	0.05%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$238,561.00	0.2%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$140,500.00	0.12%	0	\$0.00
PREFERRED CREDIT UNION	3	\$166,090.00	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$65,989.91	0.05%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$69,000.00	0.06%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$113,695.00	0.09%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00
PROFINIUM INC, A CORPORATION	1	\$49,400.00	0.04%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$56,982.00	0.05%	0	\$0.00
PROGROWTH BANK	1	\$60,000.00	0.05%	0	\$0.00
PROSPERITY BANK	1_	\$76,000.00	0.06%	0	\$0.00
PROVIDENCE BANK	2	\$91,375.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00
PS BANK	1	\$70,000.00	0.06%	0	\$0.00
PSECU	7	\$458,802.14	0.38%	0	\$0.00
PULASKI BANK	3	\$161,720.97	0.13%	0	\$0.00
PURDUE FEDERAL CU	2	\$151,250.00	0.12%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$65,500.00	0.05%	0	\$0.00
RABOBANK, N.A.	2	\$132,000.00	0.11%	0	\$0.00
RAMSEY NATIONAL BANK	1	\$83,000.00		0	
RANLIFE, INC.	1_	\$70,000.00	0.06%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$77,587.00	0.06%	0	\$0.00
RCB BANK	2	\$144,200.00	0.12%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$390,269.88	0.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$158,898.31	0.13%	0	\$0.00
RED CANOE CREDIT UNION	3	\$190,961.60	0.16%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$124,465.62	0.1%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,400.00	0.06%	0	\$0.00
RENASANT BANK	5	\$301,450.42	0.25%	0	\$0.00
REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$69,907.82	0.06%	0	\$0.00
RESIDENTIAL FINANCE	2	\$132,743.00	0.11%	0	\$0.00

CORPORATION, A CORPORATION	$\Box$				, 
RESIDENTIAL MORTGAGE SERVICES INC	1	\$84,390.00	0.07%	0	\$0.00
RESMAC INC	1	\$70,000.00	0.06%	0	\$0.00
RESMAC, INC	1	\$60,000.00	0.05%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	4	\$184,800.00	0.15%	0	\$0.00
RIVER BANK	1	\$58,200.00	0.05%	0	\$0.00
RIVER CITIES BANK	1	\$50,400.00	0.04%	0	
RIVER VALLEY BANK	4	\$227,750.00	0.19%	0	
ROBINS FEDERAL CREDIT UNION	3	\$184,545.69	0.15%		
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,950.00	0.11%		
ROUNDPOINT MORTGAGE COMPANY	3	\$223,345.00	0.18%	0	\$0.00
ROYAL BANK	1	\$76,000.00	0.06%	0	,
ROYAL CREDIT UNION	5	\$312,762.65	0.26%	0	
RPM MORTGAGE, INC.	3	\$201,960.00	0.17%	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$139,819.79	0.11%		,
S&T BANK	4	\$222,850.00	0.18%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$56,900.00	0.05%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$80,000.00	0.07%	0	\$0.00
SANTANDER BANK, N.A.	5	\$320,577.00	0.26%	0	
SAUK VALLEY BANK & TRUST COMPANY	1	\$25,000.00	0.02%	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$110,000.00	0.09%	0	\$0.0
SCOTIABANK OF PUERTO RICO	9	\$596,636.77	0.49%	0	\$0.0
SECURITY BANK/LAUREL	1	\$54,000.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$141,038.41	0.12%	0	40.0
SECURITY STATE BANK	1	\$38,000.00	0.03%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.06%	0	\$0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$63,200.00	0.05%	0	\$0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$26,000.00	0.02%	0	\$0.0
SFMC, LP	1	\$54,150.00	0.04%	0	\$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$65,950.00	0.05%	0	\$0.0
SHEA MORTGAGE INC.	1	\$80,000.00	0.07%	0	\$0.0
SHELL FEDERAL CREDIT UNION	1	\$63,920.00	0.05%	0	\$0.0
SHERMAN BRIDGE FUND LLC	1	\$79,500.00	0.07%	0	\$0.0
SHORE MORTGAGE	3	\$233,593.51	0.19%	0	\$0.0
	16	\$1,079,250.00	0.89%	0	\$0.0
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SIERRA PACIFIC MORTGAGE COMPANY, INC.					
SIGNATURE BANK OF ARKANSAS	1	\$57,000.00	0.05%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$79,800.00	0.07%	0	\$0.00
SOLARITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$147,600.00	0.12%	0	\$0.00
SOUND COMMUNITY BANK	1	\$61,920.00	0.05%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$163,365.00	0.13%	0	\$0.00
SOUTHERN BANK	1	\$60,721.73	0.05%	0	\$0.00
SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$52,926.98	0.04%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,000.00	0.07%	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$72,000.00	0.06%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$185,323.42	0.15%	0	\$0.00
ST.MARY'S BANK	2	\$153,000.00	0.13%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$193,685.00	0.16%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$64,985.34	0.05%	0	\$0.00
STATE BANK FINANCIAL	1	\$78,000.00	0.06%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$66,500.00	0.05%	0	\$0.00
STATE BANK OF LINCOLN	1	\$24,400.00	0.02%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$77,900.00	0.06%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$80,000.00	0.07%	0	\$0.00
STATE BANK OF REESEVILLE	1	\$71,200.00	0.06%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,600.00	0.06%	0	
STATE BANK OF THE LAKES	3	\$189,050.00	0.16%	0	
STATE SAVINGS BANK	2	\$110,600.00	0.09%	0	\$0.00
STATE STREET BANK	1	\$74,250.00	0.06%	0	\$0.00
STEARNS LENDING INC.	11	\$733,800.00	0.6%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$808,893.00	0.66%	0	\$0.00
STIFEL BANK & TRUST	2	\$101,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$186,470.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$145,200.00	0.12%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$60,000.00	0.05%	0	\$0.00
SUMMIT CREDIT UNION	4	\$275,100.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$124,000.00	0.1%	0	\$0.00

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SUN WEST MORTGAGE COMPANY, INC.	1	\$83,889.38	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$183,197.78	0.15%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST	2	·			
COMPANY	2	\$101,160.00	0.08%	0	\$0.00
SUTTON BANK	1	\$44,000.00	0.04%	0	\$0.00
SWBC MORTGAGE CORPORATION	13	\$840,092.54	0.69%	0	\$0.00
TALMER BANK AND TRUST	4	\$267,625.00	0.22%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$54,150.00	0.04%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.07%	0	\$0.00
THE ARLINGTON BANK	1	\$52,930.21	0.04%	0	\$0.00
THE BANK OF MAINE	1	\$39,200.00	0.03%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$128,900.00	0.11%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$73,600.00	0.06%		\$0.00
THE CITIZENS BANKING COMPANY	1	\$74,575.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$202,800.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$69,600.00	0.06%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$75,200.00	0.06%	0	\$0.00
THE HARVARD STATE BANK	3	\$167,000.00	0.14%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,200.00		0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	3	\$215,900.00	0.18%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$72,800.00	0.06%	0	\$0.00
THE LENDING COMPANY, INC	2	\$150,000.00	0.12%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$46,800.00			\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$48,900.00	0.04%	0	\$0.00
THE NATIONAL BANK OF WAUPUN	1	\$57,500.00	0.05%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	5	\$305,335.00	0.25%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.07%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$347,250.00	0.29%	0	\$0.00
THE PEOPLES BANK	1	\$50,000.00	0.04%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON, I	1	\$63,500.00			\$0.00
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THE STATE BANK OF FARIBAULT	1	\$68,877.00	0.06%	0	\$0.00
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,250.00	0.06%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$84,150.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$77,000.00	0.06%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$62,400.00	0.05%	0	\$0.00
THIRD NATIONAL BANK OF SEDALIA	3	\$134,245.56	0.11%	0	\$0.00
THREE RIVERS FCU	1	\$67,000.00	0.06%	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$69,500.00	0.06%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$158,250.00	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$53,100.00	0.04%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$507,550.00	0.42%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$152,220.00	0.12%	0	\$0.00
TRAVIS CREDIT UNION	1	\$62,270.87	0.05%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$71,250.00	0.06%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	2	\$126,300.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL	1	\$50,000.00	0.04%	0	\$0.00
TRUWEST CREDIT UNION	1	\$71,903.01	0.06%	0	\$0.00
TWO RIVERS BANK AND TRUST	3	\$174,000.00	0.14%	0	\$0.00
UFCW FEDERAL CREDIT UNION	1	\$78,000.00	0.06%	0	\$0.00
ULSTER SAVINGS BANK	2	\$113,850.00	0.09%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$237,500.00	0.19%	0	\$0.00
UNION BANK OF BLAIR	1	\$65,000.00	0.05%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$1,347,960.67	1.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,067,265.02	0.88%	0	\$0.00
UNITED BANK & TRUST NA	1	\$70,000.00	0.06%	0	\$0.00
UNITED BANK &TRUST	2	\$142,400.00	0.12%	0	\$0.00
UNITED BANK OF UNION	3	\$181,900.00	0.15%	0	\$0.00
UNITED COMMUNITY BANC-MACOMB	1	\$82,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	3	\$207,015.00	0.17%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$81,974.00	0.07%	0	\$0.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,700.11	0.03%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$71,250.00	0.06%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$637,868.00	0.52%	0	\$0.00
UNITEDONE CREDIT UNION	4	\$287,295.00	0.24%	0	\$0.00
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2	\$123,400.00	0.1%	0	\$0.00
10	\$669,884.00	0.55%	0	\$0.00
2	\$124,450.00	0.1%	0	\$0.00
2	\$136,500.00	0.11%	0	\$0.00
1	\$67,200.00	0.06%	0	\$0.00
1	\$69,903.56	0.06%	0	\$0.00
4	\$266,550.00	0.22%	0	\$0.00
3	\$217,250.00	0.18%	0	\$0.00
1	\$72,000.00	0.06%	0	\$0.00
3	\$196,600.00	0.16%	0	\$0.00
1	\$71,250.00	0.06%	0	\$0.00
8	\$594,938.29	0.49%	0	\$0.00
2	\$150,300.00	0.12%	0	\$0.00
2	\$154,000.00	0.13%	0	\$0.00
2	\$140,394.45	0.12%	0	\$0.00
1	\$48,000.00	0.04%	0	\$0.00
1	\$58,500.00	0.05%	0	\$0.00
1	\$55,728.17	0.05%	0	\$0.00
1	\$65,000.00	0.05%	0	\$0.00
1	\$66,000.00	0.05%	0	\$0.00
2	\$123,000.00	0.1%	0	\$0.00
8	\$518,549.16	0.43%	0	\$0.00
1	\$48,800.00	0.04%	0	\$0.00
1	\$80,389.09	0.07%	0	\$0.00
1	\$79,500.00	0.07%	0	\$0.00
1	\$74,100.00	0.06%		\$0.00
2	\$162,500.00	0.13%	0	\$0.00
1	\$65,000.00	0.05%	0	\$0.00
1	\$35,150.00	0.03%	0	\$0.00
	10 2 2 1 1 4 3 1 8 2 2 2 1 1 1 1 2 8 1 1 1 1 1 1	10 \$669,884.00 2 \$124,450.00 2 \$136,500.00 1 \$67,200.00 1 \$69,903.56 4 \$266,550.00 3 \$217,250.00 1 \$72,000.00 1 \$71,250.00 8 \$594,938.29 2 \$150,300.00 2 \$154,000.00 2 \$140,394.45 1 \$48,000.00 1 \$58,500.00 1 \$58,500.00 2 \$123,000.00 2 \$123,000.00 3 \$518,549.16 1 \$48,800.00 1 \$66,000.00 1 \$79,500.00 1 \$79,500.00 1 \$79,500.00 1 \$65,000.00 1 \$65,000.00	10       \$669,884.00       0.55%         2       \$124,450.00       0.1%         2       \$136,500.00       0.11%         1       \$67,200.00       0.06%         1       \$69,903.56       0.06%         4       \$266,550.00       0.22%         3       \$217,250.00       0.18%         1       \$72,000.00       0.06%         3       \$196,600.00       0.16%         1       \$71,250.00       0.06%         8       \$594,938.29       0.49%         2       \$150,300.00       0.12%         2       \$154,000.00       0.13%         2       \$140,394.45       0.12%         1       \$48,000.00       0.05%         1       \$55,728.17       0.05%         1       \$65,000.00       0.05%         2       \$123,000.00       0.1%         8       \$518,549.16       0.43%         1       \$48,800.00       0.04%         1       \$79,500.00       0.07%         1       \$74,100.00       0.06%         2       \$162,500.00       0.13%         1       \$65,000.00       0.05%	10 \$669,884.00 0.55% 0 2 \$124,450.00 0.1% 0 2 \$136,500.00 0.11% 0 1 \$67,200.00 0.06% 0 1 \$69,903.56 0.06% 0 4 \$266,550.00 0.22% 0 3 \$217,250.00 0.18% 0 1 \$72,000.00 0.06% 0 3 \$196,600.00 0.16% 0 1 \$71,250.00 0.06% 0 8 \$594,938.29 0.49% 0 2 \$150,300.00 0.12% 0 2 \$154,000.00 0.13% 0 2 \$140,394.45 0.12% 0 1 \$48,000.00 0.05% 0 1 \$55,728.17 0.05% 0 1 \$66,000.00 0.05% 0 1 \$66,000.00 0.05% 0 2 \$123,000.00 0.1% 0 8 \$518,549.16 0.43% 0 1 \$80,389.09 0.07% 0 1 \$79,500.00 0.06% 0 2 \$162,500.00 0.05% 0 1 \$74,100.00 0.06% 0 2 \$162,500.00 0.05% 0 1 \$65,000.00 0.05% 0 1 \$79,500.00 0.05% 0 1 \$79,500.00 0.06% 0 2 \$162,500.00 0.05% 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$80,000.00	0.07%	0	\$0.00
	PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC.	1	\$82,000.00	0.07%	0	\$0.00
	WESTSTAK MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,500.00		0	\$0.00
	WHITAKER BANK, INC.	1	\$74,903.46	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6				\$0.00
	WISCONSIN BANK AND TRUST	3	\$182,325.00	0.15%	0	\$0.00
	WOODFORD STATE BANK	1	\$32,400.00		0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$60,000.00		0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$378,930.00	0.31%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,000.00	0.05%	0	\$0.00
	YADKIN BANK	1	\$50,000.00	0.04%	0	\$0.00
	Unavailable	5	\$381,975.00	0.19%	0	\$0.00
Total		1,862	\$121,805,013.85	100%	2	\$124,630.50
3138WAWY9	1ST ALLIANCE MORTGAGE LLC	1	\$388,083.00		0	\$0.00
	ABUNDANCE HOME MORTGAGE, LLC	1	\$381,206.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,997,071.00	1.86%	0	\$0.00
	ACOPIA, LLC	1	\$386,460.00		0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$377,150.00	0.35%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$698,609.02	0.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$642,243.82	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$394,679.58	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$389,500.00	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$372,271.00	0.35%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$796,100.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,019,869.75	0.95%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$407,400.00	0.38%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$797,342.73	0.74%	0	\$0.00
	BANCORPSOUTH BANK	1	\$401,800.00	0.37%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$796,949.14	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,165,600.00	1.08%	0	\$0.00
		1	\$380,000.00	0.35%	0	\$0.00

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
CALIBER HOME LOANS, INC.	3	\$1,205,317.00	1.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$417,000.00	0.39%		,
CASTLE & COOKE MORTGAGE, LLC	2	\$822,990.20	0.77%		· ·
CENTURY LENDING COMPANY	2	\$814,150.00	0.76%	0	,
CHARTWAY FEDERAL CREDIT UNION	1	\$404,400.00	0.38%	0	
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,657,173.00	2.47%	0	7 0 1 0 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,500.00	0.38%	0	
COBALT MORTGAGE, INC.	3	\$1,166,230.00	1.08%	0	\$0.00
COLE TAYLOR BANK	1	\$411,641.28	0.38%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$369,908.66	0.34%	0	
COMMUNITY BANK MANKATO	1	\$370,500.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$806,421.00	0.75%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,500.00	0.34%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC.	1	\$399,640.00	0.37%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$373,861.64	0.35%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$1,216,000.00	1.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$379,050.00	0.35%	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$416,438.29	0.39%	0	,
ENVOY MORTGAGE, LTD.	3	\$1,193,575.00	1.11%	0	,
EQUITY HOME MORTGAGE, LLC	1	\$380,978.00	0.35%	0	
EQUITY LOANS LLC	1	\$388,114.00	0.36%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$763,198.00	0.71%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,225,875.00	1.14%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$394,979.00	0.37%		·
EVOLVE BANK & TRUST	1	\$370,500.00	0.34%		· · ·
EXCEL MORTGAGE SERVICING, INC.	2	\$786,052.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8		2.93%		·
FBC MORTGAGE, LLC	1	\$369,550.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,575,374.26	1.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$796,554.74	0.74%	0	\$0.00
	4	\$1,532,250.00	1.43%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$801,461.43	0.75%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$813,150.00	0.76%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,700.00	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$780,900.00	0.73%	0	\$0.00
FIRST INTERSTATE BANK	1	\$387,230.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$381,095.00	0.35%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,194,618.00	1.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.39%	0	\$0.00
FIRST PLACE BANK	1	\$394,202.00	0.37%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$406,100.00	0.38%	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.39%	0	\$0.00
GECU	1	\$384,219.92	0.36%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$379,510.85	0.35%	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$403,750.00	0.38%	0	\$0.00
GMFS LLC	2	\$783,717.00	0.73%	0	\$0.00
GREENBOX LOANS, INC	1	\$417,000.00	0.39%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.39%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$403,300.00	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,183,650.00	1.1%	0	\$0.00
HEARTLAND BANK	1	\$380,361.73	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$810,205.74	0.75%	0	\$0.00
HOMEWELL MORTGAGE, INC.	1	\$403,206.14	0.38%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$244,513.15	0.23%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$375,060.00	0.35%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$492,056.00	0.46%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$370,500.00	0.34%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$378,150.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	1	\$384,750.00	0.36%	0	\$0.00
LEADER BANK N.A.	4	\$1,594,195.00	1.48%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,164,200.93	1.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$405,650.00	0.38%	0	\$0.00
	1	\$412,718.05	0.38%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
M/I FINANCIAL CORP.	1	\$413,400.00	0.38%	0	\$0.00
MAGNA BANK	1	\$374,935.73	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$380,000.00	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,582,650.00	1.47%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$415,000.00	0.39%	0	\$0.00
MID AMERICA MORTGAGE	1	\$389,500.00	0.36%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A					
FEDERALLY CHARTERED CREDIT UNION	1	\$369,550.00	0.34%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$397,100.00	0.37%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$370,500.00	0.34%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$736,826.00	0.69%	0	\$0.00
MOVEMENT MORTGAGE	1	\$403,750.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$796,100.00	0.74%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.39%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$415,626.59	0.39%	0	\$0.00
O A MORTGAGE SERVICES	1	\$377,150.00	0.35%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,353.00	0.39%	0	\$0.00
OPES ADVISORS, INC.	1	\$414,200.00	0.39%	0	\$0.00
PARKSIDE LENDING LLC	2	\$772,625.00	0.72%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$397,000.00	0.37%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,650.00	0.71%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,601,030.00	1.49%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$1,207,925.00	1.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$412,300.00	0.38%	-	
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$378,310.16	0.35%	0	\$0.00
RANLIFE, INC.	1	\$380,000.00	0.35%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,747,514.00	2.56%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$787,061.00	0.73%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,500.00	0.36%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$372,400.00	0.35%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$369,512.76	0.34%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$386,000.00	0.36%	0	\$0.00
SANTANDER BANK, N.A.	1	\$368,600.00	0.34%	0	\$0.00
	1	\$399,000.00	0.37%	0	\$0.00

Eugar Filing	: FEDERAL NATIONAL MORTGAGE ASSOCIATI	ON F	AININE MAE - FO	JIII ADO	-150	3/ <b>A</b>
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,750.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,756.03	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$1,189,220.00	1.11%	0	\$0.00
	SHORE MORTGAGE	1	\$415,750.00	1	0	\$0.00
	SIERRA PACIFIC MORTGAGE		·			
	COMPANY, INC.	12	\$4,716,128.74	4.39%	0	\$0.00
	SOUND MORTGAGE, INC	1	\$368,997.33	0.34%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$781,450.00	0.73%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$752,129.00		0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$372,875.00		0	\$0.00
	STEARNS LENDING INC.	2	\$798,000.00	0.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,303,962.00			\$0.00
	SUMMIT CREDIT UNION	1	\$399,000.00	0.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$368,125.53	0.34%	0	\$0.00
	SUMNER BANK AND TRUST	_1	\$245,229.89	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$782,106.00		0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$369,917.68		0	
	UNITED WHOLESALE MORTGAGE	6	\$2,342,147.84	2.18%	1	\$377,369.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,512,931.00	1.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,212,522.00	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,929,310.00		0	·
	VERITAS FUNDING, LLC	5	\$1,983,880.00		0	\$0.00
	VILLAGE MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,554,150.00	1.45%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,571,430.00	1.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,769,480.47	1.65%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$392,480.00	0.33%	0	\$0.00
tal		276	\$107,514,783.80	100%	1	\$377,369.42
38WAWZ6		1	\$237,000.00	1.86%	0	\$0.00

AMERICA CORPORA	N PACIFIC MORTGAGE TION					
AMERIS B	ANK	1	\$221,913.98	1.74%	0	\$0.00
AXIA FINA	ANCIAL, LLC	1	\$372,500.00		0	\$0.00
	CALIFORNIA, NATIONAL FION, DBA BANC HOME	2	\$676,400.00	5.31%	0	\$0.00
	THE WEST, A CALIFORNIA NKING CORP.	1	\$271,000.00	2.13%	0	\$0.00
BAY EQU	ITY LLC	1	\$322,500.00	2.53%	0	\$0.00
BOEING E	MPLOYEES' CREDIT UNION	1	\$355,400.00	2.79%	0	\$0.00
	SOLUTIONS INC. DBA NEW N FUNDING	1	\$198,000.00	1.56%	0	\$0.00
	SOLUTIONS, INC., DBA ANCE HOME LOANS	1	\$260,800.00	2.05%	0	\$0.00
CITIZENS MORTGA	FIRST WHOLESALE GE CO.	1	\$183,920.32	1.44%	0	\$0.00
CMG MOR FINANCIA	RTGAGE, INC. DBA CMG	1	\$370,100.00	2.91%	0	\$0.00
CRL HOM	E LOANS INC	1	\$396,550.00	3.11%	0	\$0.00
DESERT S UNION	CHOOLS FEDERAL CREDIT	1	\$238,592.48	1.87%	0	\$0.00
	R HOME LOANS, INC., A RE CORPORATION	1	\$189,000.00	1.48%	0	\$0.00
	BANK & TRUST	1	\$266,000.00	2.09%	0	\$0.00
EXCEL MO	ORTGAGE SERVICING, INC.	1	\$252,000.00		0	\$0.00
BANK MC	BANK D/B/A FIDELITY RTGAGE, A GEORGIA ED BANK	1	\$195,000.00	1.53%	0	\$0.00
FIRST CAI COMPANY	LIFORNIA MORTGAGE Y	1	\$219,500.00	1.72%	0	\$0.00
FIRST INT	ERSTATE BANK	2	\$475,000.00	3.73%	0	\$0.00
FIRST NIA	GARA BANK, N.A.	1	\$325,000.00	2.55%	0	\$0.00
FULTON E	BANK, N.A.	1	\$230,000.00	1.81%	0	\$0.00
GMFS LLC		1	\$290,900.00	2.28%	0	\$0.00
PARK STE	RLING BANK	1	\$207,726.09	1.63%	0	\$0.00
PEOPLES	BANK	1	\$285,212.39	2.24%	0	\$0.00
PLAZA HO	OME MORTGAGE, INC.	7	\$1,824,750.00	14.33%	0	\$0.00
REAL EST NETWORK	ATE MORTGAGE K, INC.	2	\$588,500.00	4.62%	0	\$0.00
RESIDENT	TIAL HOME FUNDING CORP.	1	\$331,000.00	2.6%	0	\$0.00
RUSHMOI SERVICES	RE LOAN MANAGEMENT LLC	1	\$267,639.00	2.1%	0	\$0.00
ST ANNE'S RIVER MA	S CREDIT UNION OF FALL	1	\$250,700.00	1.97%	0	\$0.00
ST.MARY'	S BANK	1	\$350,250.00	2.75%	0	\$0.00
STC CAPI	ΓAL BANK	1	\$197,500.00	1.55%	0	\$0.00

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	CTE A DAIG I ENDING ING	2	\$90C 90C 25	7.0407	0	\$0.00
	STEARNS LENDING INC.	3	\$896,896.35	7.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$357,000.00		0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$176,000.00	1.38%	0	\$0.00
	VILLAGE MORTGAGE	1	\$189,000.00	1.48%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,600.00	2.11%	0	\$0.00
Total		47	\$12,732,850.61	100%	0	\$0.00
3138WAX28	ACADEMY MORTGAGE CORPORATION	1	\$395,100.00	4.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	4.9%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$354,202.65	4.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,800.00	4.89%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$360,000.00	4.23%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$326,883.30	3.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$344,000.00	4.04%	0	\$0.00
	FIRST FEDERAL BANK	1	\$327,382.74	3.84%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$393,300.00	4.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$414,375.00	4.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$400,000.00	4.7%	0	\$0.00
	FULTON BANK, N.A.	1	\$336,000.00	3.95%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$383,579.69	4.5%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$198,850.00	2.34%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$412,000.00	4.84%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,500.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$334,164.14	3.92%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$192,766.07	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$326,874.63	3.84%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$370,834.00	4.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$417,000.00	4.9%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$416,250.00	4.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$333,600.00	3.92%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$339,627.85	3.97%	0	\$0.00
Total		24	\$8,515,090.07	100%	0	\$0.00
3138WAX36	ABBEVILLE BUILDING & LOAN	2	\$232,000.00	0.47%	0	\$0.00

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ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$66,333.50	0.13%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$515,500.00	1.04%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,549.86	0.29%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$363,300.00	0.73%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,047,100.00	2.12%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.27%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$273,500.00	0.55%	0	\$0.00
AUBURNBANK	1	\$52,500.00	0.11%	0	\$0.00
AVIDIA BANK	1	\$89,000.00	0.18%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$79,427.51	0.16%	0	\$0.00
BANK OF HAWAII	2	\$221,000.00	0.45%	0	\$0.00
BANK OF SPRINGFIELD	5	\$848,297.00	1.71%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$337,972.00	0.68%	0	\$0.00
BARRE SAVINGS BANK	1	\$109,900.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	8	\$839,564.63	1.7%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$246,926.59	0.5%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,453,100.00	2.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$227,500.00	0.46%	0	\$0.00
CARROLLTON BANK	2	\$181,275.00	0.37%	0	\$0.00
CASHCALL INC	7	\$2,093,312.97	4.23%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	\$597,800.35	1.21%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$116,000.00	0.23%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$62,000.00	0.13%	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$98,800.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	. 1	\$102,660.00	0.21%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	2	\$195,000.00	0.39%	0	\$0.00
CITY NATIONAL BANK	1	\$55,919.58	0.11%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$303,709.21	0.61%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$139,500.00	0.28%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,000.00	0.35%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$296,000.00	0.6%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$220,000.00	0.44%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.34%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$205,000.00	0.41%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.34%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,153.39	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
DORAL MORTGAGE LLC	1	\$49,635.18	0.1%	0	\$0.00
DSB	1	\$129,600.00	0.26%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00
EASTWOOD BANK	3	\$562,735.25	1.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$591,800.00	1.2%	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.81%	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$310,000.00	0.63%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$228,800.00	0.46%	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$62,000.00	0.13%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$496,000.00	1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$363,950.00	0.74%	0	\$0.00
FIRST FEDERAL BANK	1	\$70,000.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$513,690.00	1.04%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$166,400.00	0.34%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	7	\$1,231,300.00	2.49%	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$409,861.13	0.83%	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$88,300.00	0.18%	0	\$0.00
FIRST NATIONAL BANK RAYMOND	1	\$15,800.00	0.03%	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$424,500.00	0.86%	0	\$0.00
FIRST PLACE BANK	3	\$407,135.68	0.82%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST					
COMPANY	2	\$328,000.00	0.66%	0	\$0.00
FIRST-CITIZENS BANK & TRUST	1	\$109,550.00	0.22%	0	\$0.00
COMPANY	1	·			
FIRSTRUST BANK	1	\$73,839.00	0.15%	0	\$0.00
FREMONT BANK	3	\$651,900.00	1.32%	0	\$0.00
FULTON BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00
HARBOR NATIONAL BANK	1	\$175,200.00	0.35%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$80,000.00	0.16%	0	\$0.00
CREDIT UNION	1	·			
HEARTLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
HOME FEDERAL BANK	2	\$160,900.00	0.33%	0	\$0.00
HOME LOANS TODAY	1	\$85,000.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$150,000.00	0.3%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$35,000.00	0.07%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$517,500.00	1.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$851,110.00	1.72%	0	\$0.00
KODIAK ISLAND HOUSING	1	\$100,000.00	0.2%	0	\$0.00
AUTHORITY		·			
LASALLE STATE BANK	1	\$239,850.00	0.48%	0	\$0.00
MANUFACTURERS BANK AND TRUST	2	\$184,500.00	0.37%	0	\$0.00
COMPANY		,			
MARINE BANK	5	\$453,800.00	0.92%	0	\$0.00
MARQUETTE BANK	2			0	\$0.00
MAVERICK FUNDING CORP.	2	\$408,950.00	0.83%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.65%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$232,552.76	0.47%	0	\$0.00
MERCHANTS BANK NATIONAL	2	\$244,383.84	0.49%	0	\$0.00
ASSOCIATION		,			
MICHIGAN MUTUAL, INC.	1	\$114,182.38	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT	[ <sub>1</sub> ]	\$49,875.00	0.1%	0	\$0.00
UNION	1	·			·
MIDWEST COMMUNITY BANK	1	\$73,175.00	0.15%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$211,900.00	0.43%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A		1	_		
FEDERALLY CHARTERED CREDIT	1	\$132,948.01	0.27%	0	\$0.00
UNION	$\vdash$	<b>ACC</b> - 1	0.11		
MONSON SAVINGS BANK	1	\$222,000.00	0.45%	0	\$0.00
MORRILL & JANES BANK AND	1	\$170,000.00	0.34%	0	\$0.00
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$\Gamma$ 2	\$119,500.00	0.24%	0	\$0.00
1	\$186,000.00	0.38%	0	\$0.00
1	\$50,300.00	0.1%	0	\$0.00
5	\$1,103,400.00	2.23%	0	\$0.00
2	\$114,799.63	0.23%	0	\$0.00
1	\$251,000.00	0.51%	0	\$0.00
1	\$397,156.12	0.8%	0	\$0.00
2	\$120,622.93	0.24%	0	\$0.00
2	\$71,850.00	0.15%	0	\$0.00
1	\$70,000.00	0.14%	0	\$0.00
1	\$103,489.00	0.21%	0	\$0.00
3	\$583,801.96	1.18%	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00
1	\$35,000.00	0.07%	0	\$0.00
1	\$42,000.00	0.08%	0	\$0.00
1	\$149,597.28	0.3%	0	\$0.00
1	\$177,500.00	0.36%	0	\$0.00
4	\$362,900.00	0.73%	0	\$0.00
2	\$160,500.00	0.32%	0	\$0.00
1	\$56,000.00	0.11%	0	\$0.00
3	\$439,900.00	0.89%	0	\$0.00
2	\$293,000.00	0.59%	0	\$0.00
1	\$107,650.00	0.22%	0	\$0.00
1	\$253,747.04	0.51%	0	\$0.00
1	\$62,000.00	0.13%	0	\$0.00
1	\$64,531.55	0.13%	0	\$0.00
1	\$74,000.00	0.15%	0	\$0.00
1	\$95,611.00	0.19%	0	\$0.00
2	\$90,587.63	0.18%	0	\$0.00
2	\$340,000.00	0.69%	0	\$0.00
1	\$114,805.00	0.23%	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00
3	\$205,700.00	0.42%	0	\$0.00
1	\$94,500.00	0.19%	0	\$0.00
1	\$48,800.00	0.1%	0	\$0.00
1	\$165,000.00	0.33%	0	\$0.00
	1 1 2 2 1 1 1 3 1 1 1 1 2 2 1 1 1 1 1 1	1 \$186,000.00 1 \$50,300.00 2 \$114,799.63 1 \$251,000.00 1 \$397,156.12 2 \$120,622.93 2 \$71,850.00 1 \$70,000.00 1 \$103,489.00 3 \$583,801.96 1 \$100,000.00 1 \$35,000.00 1 \$42,000.00 1 \$149,597.28 1 \$177,500.00 4 \$362,900.00 2 \$160,500.00 2 \$160,500.00 3 \$439,900.00 2 \$293,000.00 1 \$107,650.00 1 \$253,747.04 1 \$62,000.00 1 \$107,650.00 1 \$253,747.04 1 \$62,000.00 1 \$95,611.00 2 \$90,587.63 2 \$340,000.00 1 \$14,805.00 1 \$95,611.00 2 \$90,587.63 2 \$340,000.00 1 \$14,805.00 1 \$85,000.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00 1 \$14,805.00	2       \$119,500.00       0.24%         1       \$186,000.00       0.38%         1       \$50,300.00       0.1%         5       \$1,103,400.00       2.23%         2       \$114,799.63       0.23%         1       \$251,000.00       0.51%         1       \$397,156.12       0.8%         2       \$120,622.93       0.24%         2       \$71,850.00       0.15%         1       \$70,000.00       0.14%         1       \$103,489.00       0.21%         3       \$583,801.96       1.18%         1       \$100,000.00       0.2%         1       \$35,000.00       0.07%         1       \$42,000.00       0.08%         1       \$149,597.28       0.3%         1       \$149,597.28       0.3%         1       \$147,500.00       0.36%         4       \$362,900.00       0.73%         2       \$160,500.00       0.32%         1       \$56,000.00       0.11%         3       \$439,900.00       0.89%         1       \$107,650.00       0.22%         1       \$62,000.00       0.13%         1	2       \$119,500.00       0.24%       0         1       \$186,000.00       0.38%       0         1       \$50,300.00       0.1%       0         5       \$1,103,400.00       2.23%       0         2       \$114,799.63       0.23%       0         1       \$397,156.12       0.8%       0         2       \$120,622.93       0.24%       0         2       \$71,850.00       0.15%       0         1       \$70,000.00       0.14%       0         1       \$103,489.00       0.21%       0         1       \$100,000.00       0.2%       0         1       \$100,000.00       0.2%       0         1       \$140,000.00       0.08%       0         1       \$147,500.00       0.36%       0         1       \$160,500.00       0.32%       0         1       \$56,000.00       0.11%       0         3       \$439,900.00       0.89%       0         1       \$62,000.00       0.13%       0         1       \$62,000.00       0.13%       0         1       \$64,531.55       0.13%       0         1

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SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$205,000.00	0.41%	0	\$0.00
SPRATT SAVINGS AND LOAN	1	\$87,000.00	0.18%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$49,500.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$419,102.00	0.85%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$193,500.00	0.39%	0	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$34,500.00	0.07%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$98,500.00	0.2%	0	\$0.00
STEARNS LENDING INC.	1	\$249,513.33	0.5%	0	\$0.00
SUBURBAN MORTGAGE	1	\$157,000.00	0.32%	0	\$0.00
SUMMIT CREDIT UNION	2	\$566,900.00	1.15%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.51%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$277,100.00	0.56%	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00
TALMER BANK AND TRUST	1	\$332,000.00	0.67%	0	\$0.00
TAYLOR COUNTY BANK	1	\$94,000.00	0.19%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$45,000.00	0.09%	0	\$0.00
THE CITIZENS BANKING CO	1	\$250,000.00	0.51%	0	\$0.00
THE COLUMBIA BANK	1	\$350,000.00	0.71%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$28,000.00	0.06%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$116,780.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.25%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,000.00	0.65%	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$364,000.00	0.74%	0	\$0.00
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$115,500.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.3%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	·	0.63%	0	\$0.00
TRISTAR BANK	1	\$112,000.00	0.23%	0	\$0.00
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	UNITED BANK OF UNION	1	\$75,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	4	\$309,092.66	0.62%	0	\$0.00
	UNITED COMMUNITY BANK-MACOMB	1	\$49,600.00	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$5,395,775.00	10.9%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00
	UNITY BANK	1	\$75,200.00	0.15%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,000.00	0.45%		\$0.00
	UWHARRIE BANK	2	\$231,000.00	0.47%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$437,000.00	0.88%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.41%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$207,500.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$137,590.60	0.28%	0	\$0.00
	WELLS FEDERAL BANK	6	\$402,090.00	0.81%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,400.00	0.27%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$134,003.87	0.27%	0	\$0.00
	Unavailable	1	\$81,700.00	0.24%	0	\$0.00
Total		349	\$49,491,471.42	100%	0	\$0.00
3138WAX44	ALTRA FEDERAL CREDIT UNION	1	\$119,200.00	5.1%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$39,200.00	1.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$46,900.00	2.01%	Λ	\$0.00
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	FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,500.00			\$0.00
	FIRST FEDERAL BANK OF THE	1			0	\$0.00 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK		\$44,500.00	1.9%	0	
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER	1	\$44,500.00 \$112,000.00	1.9% 4.79%	0 0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER LEADER BANK N.A.	1	\$44,500.00 \$112,000.00 \$257,000.00	1.9% 4.79% 11% 2.77%	0 0 0	\$0.00 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST FIRST NATIONAL BANK OF ELK RIVER LEADER BANK N.A. LOS ALAMOS NATIONAL BANK SIERRA PACIFIC MORTGAGE	1 1 1	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00	1.9% 4.79% 11% 2.77%	0 0 0 0	\$0.00 \$0.00 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF ELK RIVER  LEADER BANK N.A.  LOS ALAMOS NATIONAL BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. THE CAPE COD FIVE CENTS SAVINGS	1 1 1 2	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00 \$373,000.00	1.9% 4.79% 11% 2.77% 15.96%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF ELK RIVER  LEADER BANK N.A.  LOS ALAMOS NATIONAL BANK  SIERRA PACIFIC MORTGAGE  COMPANY, INC.  THE CAPE COD FIVE CENTS SAVINGS BANK  THE FIDELITY DEPOSIT AND	1 1 2 2 1	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00 \$373,000.00 \$260,000.00	1.9% 4.79% 11% 2.77% 15.96% 11.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF ELK RIVER  LEADER BANK N.A.  LOS ALAMOS NATIONAL BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK	1 1 1 2 1	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00 \$373,000.00 \$260,000.00 \$187,000.00	1.9% 4.79% 11% 2.77% 15.96% 11.13% 8%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF ELK RIVER  LEADER BANK N.A.  LOS ALAMOS NATIONAL BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA	1 1 1 2 1 1	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00 \$373,000.00 \$260,000.00 \$187,000.00 \$70,100.00	1.9% 4.79% 11% 2.77% 15.96% 11.13% 8% 3%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	FIRST FEDERAL BANK OF THE MIDWEST  FIRST NATIONAL BANK OF ELK RIVER  LEADER BANK N.A.  LOS ALAMOS NATIONAL BANK SIERRA PACIFIC MORTGAGE COMPANY, INC. THE CAPE COD FIVE CENTS SAVINGS BANK THE FIDELITY DEPOSIT AND DISCOUNT BANK THE HONESDALE NATIONAL BANK ISAOA	1 1 2 1 1 1 3	\$44,500.00 \$112,000.00 \$257,000.00 \$64,735.00 \$373,000.00 \$260,000.00 \$187,000.00 \$70,100.00 \$763,000.00	1.9% 4.79% 11% 2.77% 15.96% 11.13% 8% 3% 32.66%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

3RD FINANCIAL SERVICE CORPORATION					
ADVANTAGE BANK	1	\$112,000.00	0.32%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,000.00	0.18%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$336,717.03	0.96%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,106.98	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,000.00	0.31%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$244,000.00	0.7%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.57%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$717,024.32	2.05%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.26%	0	\$0.00
AUBURNBANK	1	\$152,297.00	0.44%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,084,691.53	3.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	6	\$858,321.04	2.46%	0	\$0.00
BANCO SANTANDER PR	1	\$34,500.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	1	\$127,500.00	0.36%	0	\$0.00
BANNER BANK	1	\$45,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$185,500.00	0.53%	0	\$0.00
BAY EQUITY LLC	1	\$152,000.00	0.44%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$133,000.00	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$698,357.00	2%	0	\$0.00
BUSEY BANK,	2	\$137,000.00	0.39%	0	\$0.00
CASHCALL INC	12	\$1,971,789.18	5.64%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$334,635.05	0.96%	0	\$0.00
CENTURY LENDING COMPANY	1	\$325,420.00	0.93%	0	\$0.00
CHEMICAL BANK	1	\$22,500.00	0.06%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$149,000.00	0.43%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	1.19%	0	\$0.00
COBALT MORTGAGE, INC.	1	\$230,000.00	0.66%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$16,763.20	0.05%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$75,001.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.22%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,053.93	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$278,000.00	0.8%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$305,000.00	0.87%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$170,000.00	0.49%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$982,800.00	2.81%	0	\$0.00
DORAL MORTGAGE LLC	3	\$239,000.00	0.68%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	0.26%	0	\$0.00
EASTWOOD BANK	1	\$75,000.00	0.21%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$154,617.97	0.44%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$261,500.00	0.75%	0	\$0.00
EVOLVE BANK & TRUST	1	\$290,000.00	0.83%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$123,920.00	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,000.00	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$128,000.00	0.37%	0	\$0.00
FIRST BANK & TRUST	1	\$81,000.00	0.23%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$65,286.15	0.19%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$227,000.00	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,925.00	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,000.00	0.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$55,000.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$80,500.00	0.23%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$93,900.00	0.27%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,521.24	0.35%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,300.00	0.33%	0	\$0.00
FIRST INTERSTATE BANK	2	\$124,225.00	0.36%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,900.00	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$93,000.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$55,936.07	0.16%	0	\$0.00
	1	\$79,438.59	0.23%	0	\$0.00
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FIRST NATIONAL BANK OF WATERLOO					
FIRST NIAGARA BANK, N.A.	5	\$550,750.00	1.58%	0	\$0.00
FIRST PLACE BANK	2	\$380,000.00	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,000.00	0.39%	0	\$0.00
FIRSTRUST BANK	1	\$220,000.00	0.63%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$65,200.00	0.19%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	2	\$274,500.00	0.79%	0	\$0.00
FREMONT BANK	13	\$2,029,864.60	5.81%	0	\$0.00
FULTON BANK, N.A.	2	\$396,000.00	1.13%	0	\$0.00
GMFS LLC	1	\$60,000.00	0.17%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$234,400.00	0.67%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC.	1	\$124,100.00	0.36%	0	\$0.00
GREAT SOUTHERN BANK	1	\$63,000.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$325,000.00	0.93%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$567,500.00	1.62%	1	\$100,056.61
HERGET BANK, NATIONAL ASSOCIATION	1	\$25,800.00	0.07%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$328,000.00	0.94%	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$107,810.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$46,000.00	0.13%	0	\$0.00
HORIZON BANK, N.A.	3	\$288,000.00	0.82%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$86,450.00	0.25%	0	\$0.00
ICON CREDIT UNION	2	\$127,000.00	0.36%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	0.6%	0	\$0.00
IPAVA STATE BANK	1	\$99,000.00	0.28%	0	\$0.00
JAMES B. NUTTER & COMPANY	4	\$374,900.00	1.07%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$80,000.00	0.23%	0	\$0.00
LIBERTY BANK	1	\$116,000.00	0.33%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$355,000.00	1.02%	0	\$0.00
M&T BANK	2	\$135,107.45	0.39%	0	\$0.00
MARQUETTE BANK	1	\$209,000.00	0.6%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$207,500.00	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.52%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$185,250.00	0.53%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,138.25	0.35%	0	\$0.00
METRO BANK	1	\$98,400.00	0.28%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$136,000.00	0.39%	0	\$0.00

MID AN	MERICA MORTGAGE	1	\$192,000.00	0.55%	0	\$0.00
MLD M	ORTGAGE, INC.	1	\$140,000.00	0.4%	0	\$0.00
MORTO	GAGE CENTER, LLC	2	\$201,350.00	0.58%	0	\$0.00
	GAGE SOLUTIONS OF ADO, LLC	1	\$87,000.00	0.25%	0	\$0.00
MORTO	GAGENETWORK	1	\$190,000.00	0.54%	0	\$0.00
MOUNT	TAIN WEST FINANCIAL	1	\$93,900.00	0.27%	0	\$0.00
MOVEN	MENT MORTGAGE, LLC	1	\$109,000.00	0.31%	0	\$0.00
NORTH UNION	WEST COMMUNITY CREDIT	1	\$60,000.00	0.17%	0	\$0.00
NORTH	WESTERN MORTGAGE CO.	1	\$20,000.00	0.06%	0	\$0.00
NUMER	RICA CREDIT UNION	1	\$135,900.00	0.39%	0	\$0.00
OHIO U	NIVERSITY CREDIT UNION	1	\$67,400.00	0.19%	0	\$0.00
ORIENT	TAL BANK	3	\$197,000.00	0.56%	0	\$0.00
	C TRUST BANK, A FEDERAL GS BANK	1	\$171,793.85	0.49%	0	\$0.00
PARKSI	IDE LENDING LLC	1	\$159,000.00	0.46%	0	\$0.00
PENTA	GON FEDERAL C. U.	1	\$271,109.78	0.78%	0	\$0.00
PEOPLE PICKET	ES BANK & TRUST CO. OF T CO.	1	\$61,000.00	0.17%	0	\$0.00
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	1	\$147,500.00	0.42%	0	\$0.00
PLAZA	HOME MORTGAGE, INC	1	\$161,500.00	0.46%	0	\$0.00
	HOME MORTGAGE, INC.	1	\$217,000.00	0.62%	0	\$0.00
	SOUTH BANK DBA SOUTH MORTGAGE	1	\$92,000.00	0.26%	0	\$0.00
RABOB	ANK, N.A.	1	\$262,500.00	0.75%	0	\$0.00
RADIUS	S FINANCIAL GROUP INC	1	\$60,000.00	0.17%	0	\$0.00
	STATE MORTGAGE ORK, INC.	1	\$207,000.00	0.59%	0	\$0.00
RENAS	ANT BANK	2	\$194,250.00	0.56%	0	\$0.00
	N MORTGAGE BANKERS RATION	1	\$64,500.00	0.18%	0	\$0.00
RIVER	CITIES BANK	1	\$55,000.00	0.16%	0	\$0.00
ROCKF COMPA	ORD BANK AND TRUST NY	1	\$60,800.00	0.17%	0	\$0.00
	AND TRUST	1	\$417,000.00	1.19%	0	\$0.00
	FIVE MORTGAGE COMPANY,	2	\$156,000.00		0	\$0.00
<del>                                     </del>	BANK OF PUERTO RICO	4	\$435,771.27	1.25%	0	\$0.00
	TY STATE BANK	1	\$170,500.00	0.49%	0	\$0.00
	N SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00
	MORTGAGE	4	\$501,000.00	1.43%	0	\$0.00
SIERRA	PACIFIC MORTGAGE NY, INC.	3	\$475,000.00	1.36%		\$0.00
	DERAL CREDIT UNION	1	\$37,700.00	0.11%	0	\$0.00

SOUND COMMUNITY BANK	1	\$91,000.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$160,000.00	0.46%	0	\$0.00
CORPORATION		·			
SPE FEDERAL CREDIT UNION	1	\$54,000.00	0.15%	0	\$0.00
STEARNS LENDING INC.	1	\$377,056.30	1.08%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$205,000.00	0.59%	0	\$0.00
SUSQUEHANNA BANK	1	\$150,000.00	0.43%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$57,650.00	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$153,833.45	0.44%	0	\$0.00
THE BANK OF UNION	1	\$70,000.00	0.2%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$108,500.00	0.31%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,950.00	0.18%	0	\$0.00
THE CITIZENS BANKING CO	1	\$99,400.00	0.28%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$220,600.00	0.63%	0	\$0.00
THE LENDING COMPANY INC	1	\$118,434.80	0.34%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$80,100.00	0.23%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.29%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00
TRUSTONE FINANCAL	1	\$138,000.00	0.39%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$378,886.36	1.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$38,120.31	0.11%	0	\$0.00
UNITED BANK &TRUST	1	\$217,750.00	0.62%	0	\$0.00
UNITED BANK OF UNION	1	\$90,000.00	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,357,750.00	3.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$192,000.00	0.55%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00
VERITAS FUNDING, LLC	2	\$177,800.00	0.51%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$212,901.06	0.61%	0	\$0.00
WEBSTER BANK, N.A.	2	\$130,000.00	0.37%	0	\$0.00
WEST VIRGINIA HOUSING		\$150,000.00		U	
DEVELOPMENT FUND	1	\$92,150.00	0.26%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	1	\$102,750.00	0.29%	0	\$0.00
Unavailable	1	\$50,000.00	0.17%	0	\$0.00
	273	\$34,937,683.57	100%	1	\$100,056.61

Total

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3138WAX69	AFFILIATED BANK	1	\$79,151.79	2.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$146,092.31		0	,
	ARIZONA FEDERAL CREDIT UNION	1	\$74,494.01	2.21%	0	
	BANCO POPULAR DE PUERTO RICO	2	\$176,018.41	5.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$148,638.62	4.41%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$80,500.00	2.39%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$34,950.00	1.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	3.71%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,925.04	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	4.16%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$125,128.00	3.72%	0	
	FIRST FEDERAL BANK	1	\$38,733.98	1.15%	0	·
	FIRST INTERSTATE BANK	1	\$29,600.00	0.88%	0	
	FREEDOM FEDERAL CREDIT UNION	1	\$50,059.98	1.49%	0	\$0.00
	FREMONT BANK	1	\$375,000.00	11.14%	0	
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	3.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,000.00		0	\$0.00
	HORIZON BANK, N.A.	1	\$68,000.00	2.02%	0	\$0.00
	MARQUETTE BANK	1	\$71,511.04	2.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$30,000.00	0.89%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.97%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$43,200.00		0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$129,122.96	3.83%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.87%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$44,000.00	1.31%	0	\$0.00
	SFMC, LP	1	\$90,500.00	2.69%	0	\$0.00
	SHORE MORTGAGE	2	\$253,987.68	7.54%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$102,750.00	3.05%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$58,102.72	1.73%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$172,577.80	5.13%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,000.00		0	·
	WISCONSIN BANK AND TRUST	1	\$202,000.00		0	·
Total		37	\$3,367,044.34	100%	0	\$0.00
				1	'	1

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3138WAX77	AMERICA FIRST FEDERAL CREDIT UNION	4	\$522,763.97	26.48%	0	\$0.00
	BANCO SANTANDER PR	_1	\$120,443.27	6.1%	0	\$0.00
	EVERBANK	2	\$289,787.94	14.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,492.48	11.93%	0	\$0.00
	GENISYS CREDIT UNION	2	\$340,309.63	17.24%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$265,049.70		0	\$0.00
	RBS CITIZENS, NA	1	\$83,873.48	4.25%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,230.43	5.89%	0	\$0.00
Total		13	\$1,973,950.90	100%	0	\$0.00
3138WAX85	ANDREWS FEDERAL CREDIT UNION	1	\$163,699.77	12.29%	0	\$0.00
	BANCO SANTANDER PR	2	\$342,482.18	25.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,400.85	9.11%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$126,073.81	9.46%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,561.82	28.57%	0	\$0.00
	ORIENTAL BANK	1	\$197,876.22	14.86%	0	\$0.00
Total		7	\$1,332,094.65	100%	0	\$0.00
3138WAX93	BANCO POPULAR DE PUERTO RICO	1	\$133,246.36	9.88%	0	\$0.00
	BANCO SANTANDER PR	1	\$230,541.98	17.1%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$171,051.36	12.69%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$141,151.87	10.47%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$158,400.00			
	STEARNS LENDING INC.	1	\$287,900.00			·
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1				·
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,580.15	11.25%	0	\$0.00
Total		8	\$1,348,171.72	100%	0	\$0.00
3138WAXB8	1ST SECURITY BANK OF WASHINGTON	1	\$207,300.00		0	·
	3 RIVERS FEDERAL CU	1	\$209,494.00	1	0	·
<u> </u>	4TRUST MORTGAGE, INC.	1	\$243,450.00	1	0	·
<u> </u>	ABBEVILLE BUILDING & LOAN	3	\$717,648.67	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	55	, , ,	3.28%	0	·
	AFFILIATED BANK	2			0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,276,621.00	0.26%	0	\$0.00

AFFILIATED MORTGAGE SERVICES	1	\$220,800.00	0.04%	0	\$0.00
AKT AMERICAN CAPITAL, INC	1	\$348,000.00	0.07%		\$0.00
ALIGN CREDIT UNION	1	\$337,500.00	0.07%	0	\$0.00
ALLIANCE BANK	1	\$371,500.00	0.07%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$974,350.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$182,750.00	0.04%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$282,000.00	0.06%	0	\$0.00
AMERICAN BANK CENTER	2	\$558,000.00	0.11%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$540,497.86	0.11%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$198,455.00	0.04%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$368,000.00	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$271,641.82	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC.	1	\$242,450.00	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$479,050.00	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$577,500.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$269,844.19	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$523,200.00	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,053,487.00	0.61%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,517,357.00	0.3%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$801,573.12	0.16%	0	\$0.00
AMERICANWEST BANK	1	\$209,723.46	0.04%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$428,725.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$608,000.00	0.12%	0	\$0.00
ANCHOR FUNDING CORP	1	\$233,677.61	0.05%	0	\$0.00
ANCHORBANK, FSB	6	\$1,250,975.00	0.25%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$274,400.00	0.05%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$539,500.00	0.11%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00
ARK MORTGAGE INC	1	\$370,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$541,441.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$250,550.00	0.05%	0	\$0.00
	12	\$3,184,047.35	0.64%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	2	\$357,257.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,009,770.00	0.2%	0	\$0.00
ATLANTIC NATIONAL BANK	1	\$228,000.00	0.05%	0	\$0.00
ATLANTIS MORTGAGE CO., INC.	1	\$416,425.49	0.08%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$386,750.00	0.08%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$416,450.87	0.08%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,485,323.86	0.3%	0	\$0.00
BANCORPSOUTH BANK	10	\$2,551,020.00	0.51%	0	\$0.00
BANK MUTUAL	1	\$215,702.41	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$531,400.00	0.11%	0	\$0.00
BANK OF HAWAII	2	\$670,000.00	0.13%	0	\$0.00
BANK OF QUINCY	1	\$196,000.00	0.04%	0	\$0.00
BANK OF THE JAMES	1	\$196,960.00	0.04%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,956,070.48		0	\$0.00
BANK OF WHITTIER, N.A.	4	\$1,133,750.00	0.23%	0	\$0.00
BANKNEWPORT	1	\$295,200.00	0.06%	0	\$0.00
BANNER BANK	2	\$578,800.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$387,500.56	0.08%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,497,334.00	0.3%	0	\$0.00
BAY EQUITY LLC	7	\$1,930,480.00	0.39%	0	\$0.00
BAYCOAST BANK	1	\$175,000.00	0.03%	0	\$0.00
BELL STATE BANK & TRUST	2	\$668,000.00	0.13%	0	\$0.00
BELLCO CREDIT UNION	1	\$319,588.08	0.06%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$827,000.00	0.17%	0	\$0.00
BLACKHAWK BANK	1	\$220,600.00	0.04%	0	\$0.00
BLUELEAF LENDING, LLC	3	\$890,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,425,920.62	0.28%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$322,000.00	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,203,450.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	\$6,791,561.00	1.36%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$321,500.00	0.06%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,000.00	0.05%	0	\$0.00

BROOKHOLLOW MORTGAGE   SERVICES, LTD   SULPH   SERVICES, LTD   BUENA VISTA NATIONAL BANK   S204,000.00   0.04%   S200,560.80   BUSEY BANK   I S193,128.00   0.04%   O S0.00   C.U. MORTGAGE SERVICES, INC.   2 \$514,400.00   0.13%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,70,714.00   0.23%   O \$0.00   CALIBER HOME LOANS, INC.   4 \$51,00,714.00   O.03%   O \$0.00   CALIBER HOME LOANS, INC.   1 \$220,800.00   0.04%   O \$0.00   CALIBER HOME LOANS, INC.   1 \$20,800.00   0.04%   O \$0.00   CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   1 \$334,205.00   0.07%   O \$0.00   CASHCALL INC.   A CALIFORNIA   CORPORA   1 \$350,000.00   0.07%   O \$0.00   CASHCALL, INC., A CALIFORNIA   CORPORA   CASHCALL, INC., A CALIFORNIA   S359,504.02   0.07%   O \$0.00   CASHCALL, INC., A CALIFORNIA   S785,322.70   0.16%   O \$0.00   CASHCALL, INC., A CALIFORNIA   CORPORATION   3 \$785,322.70   0.16%   O \$0.00   CASHCALL, INC., A CALIFORNIA   S785,322.70   0.16%   O \$0.00   CASHCALL, INC., A CALIFORNIA   S785,322.70   0.16%   O \$0.00   CENTENNIAL BANK   S785,322.70   0.16%   O \$0.00   CENTERAL CITY CREDIT UNION   S121,720.82   0.04%   O \$0.00   CENTERAL CITY CREDIT UNION   S121,720.82   0.04%   O \$0.00   CENTERAL CITY CREDIT UNION   S211,720.82   0.04%   O \$0.00   CHARLES RIVER BANK   S183,920.00   0.04%   O \$0.00   CHARLES RIVER BANK   S183,920.00   0.04%   O \$0.00   CHARLES RIVER BANK   S140,000.00   0.05%   O \$0.00   CHARLES RIVER BANK   S140,000.00   0.05%   O					—	
BUENA VISTA NATIONAL BANK   1 \$204,000.00		2	\$467,431.72	0.09%	0	\$0.00
BUSEY BANK		1	\$204,000,00	0.04%	1	\$200,560,80
C.U. MORTGAGE SERVICES, INC.   2   \$514,400.00   0.1%   0   \$0.00	<del> </del>	1				
CALIBER HOME LOANS, INC.   4   \$1,170,714.00   0.23%   0   \$0.00		2			_	
CALIFORNIA CREDIT UNION   3   \$933,822.83   0.19%   0   \$0.00   CAPITAL INTERNATIONAL     \$220,800.00   0.04%   0   \$0.00   EINANCIAL, INC.     \$220,800.00   0.04%   0   \$0.00   \$0						
CAPITAL INTERNATIONAL   1   \$220,800.00   0.04%   0   \$0.00		-		1	0	
FINANCIAL, INC.   1		1				
L.P. DBA SEBONIC FINANCIAL   15   \$5,088,353.86   0.74%   0   \$0.00	FINANCIAL, INC.	1	\$220,800.00	0.04%	U	\$0.00
CARDINAL FINANCIAL COMPANY	CARDINAL FINANCIAL COMPANY,	15	¢2 688 355 86	0.74%	0	90.00
L.P. DBA SEBONIC FINANCIAL L.P.   1   \$334,203.00   0.07%   0   \$0.00		13	\$3,000,333.00	U. / ¬ /u		ψ0.00
CARROLLTON BANK 1 \$360,000.00 0.07% 0 \$0.00 CASHCALL INC 12 \$3,516,085.35 0.7% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$359,504.02 0.07% 0 \$0.00 CASHCALL INC., A CALIFORNIA 1 \$359,504.02 0.07% 0 \$0.00 CORPORA CASHCALL, INC., A CALIFORNIA 4 \$1,136,000.38 0.23% 0 \$0.00 CORPOR CASHCALL, INC., A CALIFORNIA 3 \$785,322.70 0.16% 0 \$0.00 CORPORATION 3 \$785,322.70 0.16% 0 \$0.00 CORPORATION 3 \$662,100.00 0.13% 0 \$0.00 CENTENNIAL BANK 1 \$406,844.00 0.08% 0 \$0.00 CENTENNIAL BANK 1 \$224,000.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$224,000.00 0.04% 0 \$0.00 CENTRAL BANK 1 \$224,000.00 0.04% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$211,720.82 0.04% 0 \$0.00 CENTRAL CITY CREDIT UNION 1 \$210,000.00 0.04% 0 \$0.00 CENTRAL PACIFIC BANK A HAWAII CORPORATION 1 \$210,000.00 0.04% 0 \$0.00 CENTURY LENDING COMPANY 5 \$1,261,210.78 0.25% 0 \$0.00 CHARLES RIVER BANK 1 \$340,000.00 0.07% 0 \$0.00 CHEMICAL BANK 1 \$183,920.00 0.04% 0 \$0.00 CHEMICAL BANK 1 \$183,920.00 0.04% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$240,100.00 0.05% 0 \$0.00 CHOICE MORTGAGE BANK 1 \$240,100.00 0.05% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$224,000.00 0.04% 0 \$0.00 CITIZENS & NORTHERN BANK 1 \$224,000.00 0.04% 0 \$0.00 CITIZENS BANK 0 F NORTHERN 1 \$220,000.00 0.04% 0 \$0.00 CITIZENS BANK 0 F NORTHERN 1 \$222,000.00 0.04% 0 \$0.00 CITIZENS BANK 0 F NORTHERN 1 \$222,000.00 0.04% 0 \$0.00 CITIZENS BANK 0 F NORTHERN 1 \$220,000.00 0.04% 0 \$0.00 CITIZENS BANK 0 F NORTHERN 1 \$227,685.88 0.05% 0 \$0.00 CITIZENS FIRST WHOLESALE 13 \$2,991,779.00 0.6% 0 \$0.00 CITIZENS FIRST CREDIT UNION 1 \$227,685.88 0.05% 0 \$0.00 CMC HOME LENDING 1 \$232,000.00 0.04% 0 \$0.00 CMC HOME LENDING 1 \$232,000.00 0.05% 0 \$0.00 CMC HOME LENDING 1	· · · · · · · · · · · · · · · · · · ·	1	\$334.205.00	0.07%	0	\$0.00
CASHCALL INC						
CASHCALL INC., A CALIFORNIA CORPORA  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPOR  CASHCALL, INC., A CALIFORNIA CORPORATION  CASTLE & COOKE MORTGAGE, LLC  S &662,100.00  CENTENNIAL BANK  SCENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL BANK  CENTRAL CITY CREDIT UNION  CENTRAL PACIFIC BANK A HAWAII CORPORATION  CENTURY LENDING COMPANY  CENTURY LENDING COMPANY  CHARLES RIVER BANK  SS1,222.70  SO.00  CHARLES RIVER BANK  SS1,224,000.00  CHARLES RIVER BANK  SS1,224,000.00  CHARLES RIVER BANK  SS1,261,210.78  SO.00  CHEMICAL BANK  SS1,261,210.78  SO.00  CHEMICAL BANK  SS3,000.00  CHERRY CREEK MORTGAGE CO., INC.  SS,070,490.00  SO.00  CHOICE MORTGAGE BANK  SS2,070,490.00  CITIZENS & NORTHERN  SS2,000.00  CITIZENS BANK OF NORTHERN  KENTUCKY, INC.  CITIZENS BANK OF NORTHERN  KENTUCKY, INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENS FIRST CREDIT UNION  SS2,091,779.00  SO.00  CLASSIC HOME MORTGAGE INC.  SS2,000.00  CMC HOME LENDING  SS0,000  SS0,000  SS0,000  CMC HOME LENDING  SS0,000  SS0,0		1		1		
CORPORA		12	\$3,516,085.35	0.7%	0	\$0.00
CORPOR		1	\$359,504.02	0.07%	0	\$0.00
CORPORATION   3   \$785,322.70   0.16%   0   \$0.00		4	\$1,136,000.38	0.23%	0	\$0.00
CENTENNIAL BANK		3	\$785,322.70	0.16%	0	\$0.00
CENTRAL BANK	CASTLE & COOKE MORTGAGE, LLC	3		0.13%	_	\$0.00
CENTRAL BANK OF LAKE OF THE   1   \$209,000.00   0.04%   0   \$0.00		1			_	
OZARKS         1         \$209,000.00         0.04%         0         \$0.00           CENTRAL CITY CREDIT UNION         1         \$211,720.82         0.04%         0         \$0.00           CENTRAL PACIFIC BANK A HAWAII CORPORATION         1         \$210,000.00         0.04%         0         \$0.00           CENTURY LENDING COMPANY         5         \$1,261,210.78         0.25%         0         \$0.00           CHARLES RIVER BANK         1         \$340,000.00         0.07%         0         \$0.00           CHEMICAL BANK         1         \$183,920.00         0.04%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00         1.01%         0         \$0.00           CHOICE MORTGAGE BANK         1         \$240,100.00         0.05%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$221,800.00         0.04%         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$2245,000.00         0.05%         0         \$0.00           CITIZENS FIRST WHOLESALE         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%	CENTRAL BANK	1	\$224,000.00	0.04%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII   CORPORATION   1   \$210,000.00   0.04%   0   \$0.00		1	\$209,000.00	0.04%	0	\$0.00
CORPORATION	CENTRAL CITY CREDIT UNION	1	\$211,720.82	0.04%	0	\$0.00
CHARLES RIVER BANK         1         \$340,000.00         0.07%         0         \$0.00           CHEMICAL BANK         1         \$183,920.00         0.04%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00         1.01%         0         \$0.00           CHOICE MORTGAGE BANK         1         \$240,100.00         0.05%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$201,800.00         0.04%         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$245,000.00         0.05%         0         \$0.00           CITIZENS BANK OF NORTHERN         1         \$220,000.00         0.04%         0         \$0.00           KENTUCKY, INC.         1         \$220,000.00         0.04%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0		1	\$210,000.00	0.04%	0	\$0.00
CHEMICAL BANK         1         \$183,920.00         0.04%         0         \$0.00           CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00         1.01%         0         \$0.00           CHOICE MORTGAGE BANK         1         \$240,100.00         0.05%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$201,800.00         0.04%         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$245,000.00         0.05%         0         \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$220,000.00         0.04%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,24	CENTURY LENDING COMPANY	5	\$1,261,210.78	0.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.         16         \$5,070,490.00         1.01%         0         \$0.00           CHOICE MORTGAGE BANK         1         \$240,100.00         0.05%         0         \$0.00           CITADEL FEDERAL CREDIT UNION         1         \$201,800.00         0.04%         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$245,000.00         0.05%         0         \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$220,000.00         0.04%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00	CHARLES RIVER BANK	1	\$340,000.00	0.07%	0	\$0.00
CHOICE MORTGAGE BANK  1 \$240,100.00 0.05% 0 \$0.00  CITADEL FEDERAL CREDIT UNION  1 \$201,800.00 0.04% 0 \$0.00  CITIZENS & NORTHERN BANK  1 \$245,000.00 0.05% 0 \$0.00  CITIZENS BANK OF NORTHERN  KENTUCKY, INC.  CITIZENS FIRST WHOLESALE  MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  1 \$227,685.88 0.05% 0 \$0.00  CLASSIC HOME MORTGAGE INC.  1 \$204,300.00 0.04% 0 \$0.00  CMC HOME LENDING  1 \$232,000.00 0.04% 0 \$0.00  CMG MORTGAGE, INC. DBA CMG  FINANCIA  CO-OP SERVICES CREDIT UNION  1 \$328,247.14 0.07% 0 \$0.00	CHEMICAL BANK	1	\$183,920.00	0.04%	0	\$0.00
CITADEL FEDERAL CREDIT UNION         1         \$201,800.00         0.04%         0         \$0.00           CITIZENS & NORTHERN BANK         1         \$245,000.00         0.05%         0         \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$220,000.00         0.04%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00	CHERRY CREEK MORTGAGE CO., INC.	16	\$5,070,490.00	1.01%	0	\$0.00
CITIZENS & NORTHERN BANK         1         \$245,000.00         0.05%         0         \$0.00           CITIZENS BANK OF NORTHERN KENTUCKY, INC.         1         \$220,000.00         0.04%         0         \$0.00           CITIZENS FIRST WHOLESALE MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00	CHOICE MORTGAGE BANK	1	\$240,100.00	0.05%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.  CITIZENS FIRST WHOLESALE MORTGAGE CO.  CITIZENSFIRST CREDIT UNION  CLASSIC HOME MORTGAGE INC.  CMC HOME LENDING  CMG MORTGAGE, INC. DBA CMG FINANCIA  CO-OP SERVICES CREDIT UNION  1 \$220,000.00  \$0.00	CITADEL FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00
KENTUCKY, INC.   1   \$220,000.00   0.04%   0   \$0.00	CITIZENS & NORTHERN BANK	1	\$245,000.00	0.05%	0	\$0.00
MORTGAGE CO.         13         \$2,991,779.00         0.6%         0         \$0.00           CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00		1	\$220,000.00	0.04%	0	\$0.00
CITIZENSFIRST CREDIT UNION         1         \$227,685.88         0.05%         0         \$0.00           CLASSIC HOME MORTGAGE INC.         1         \$204,300.00         0.04%         0         \$0.00           CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00		13	\$2,991,779.00	0.6%	0	\$0.00
CLASSIC HOME MORTGAGE INC.       1       \$204,300.00       0.04%       0       \$0.00         CMC HOME LENDING       1       \$232,000.00       0.05%       0       \$0.00         CMG MORTGAGE, INC. DBA CMG FINANCIA       5       \$1,485,463.00       0.3%       0       \$0.00         CO-OP SERVICES CREDIT UNION       1       \$328,247.14       0.07%       0       \$0.00		1	\$227,685.88	0.05%	0	\$0.00
CMC HOME LENDING         1         \$232,000.00         0.05%         0         \$0.00           CMG MORTGAGE, INC. DBA CMG FINANCIA         5         \$1,485,463.00         0.3%         0         \$0.00           CO-OP SERVICES CREDIT UNION         1         \$328,247.14         0.07%         0         \$0.00	<del> </del>	1			0	
CMG MORTGAGE, INC. DBA CMG FINANCIA  5 \$1,485,463.00 0.3% 0 \$0.00  CO-OP SERVICES CREDIT UNION 1 \$328,247.14 0.07% 0 \$0.00	CMC HOME LENDING	1	\$232,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG	5	·		0	
COASTAL FEDERAL CREDIT UNION 5 \$1,076,738.59 0.22% 0 \$0.00	CO-OP SERVICES CREDIT UNION	1	\$328,247.14	0.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,076,738.59	0.22%	0	\$0.00

COBALT MORTGAGE, INC,	1	\$223,250.00	0.04%	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,277,376.66	0.65%	0	\$0.00
COLE TAYLOR BANK	3	\$788,259.26	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$837,915.31	0.17%	0	\$0.00
COMMERCE MORTGAGE	3	\$966,500.00	0.19%	0	\$0.00
COMMERCE STATE BANK	1	\$283,900.00	0.06%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,800.00	0.05%	0	\$0.00
COMMUNITY BANK, INC.	1	\$241,600.00	0.05%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$177,500.00	0.04%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$590,150.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,385,750.00	0.28%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$335,547.40	0.07%	0	\$0.00
COMMUNITY TRUST BANK	6	\$1,447,850.00	0.29%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$286,762.00	0.06%	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$717,440.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	16	\$4,446,182.92	0.89%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$510,241.63	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$455,840.00	0.09%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$247,920.00	0.05%	0	\$0.00
CREDIT UNION WEST	1	\$184,000.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$634,316.13	0.13%	0	\$0.00
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$199,736.63	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$548,000.00	0.11%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$414,150.00	0.08%	0	\$0.00
CU MORTGAGE DIRECT, LLC	2	\$375,000.00	0.07%	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$260,000.00	0.05%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	5	\$1,276,775.00	0.26%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$330,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$464,138.93	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$421,407.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$539,594.98	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,535.00	0.04%	0	\$0.00
DIME BANK	1	\$229,500.00	0.05%	0	\$0.00

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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,759,300.00	0.75%	0	\$0.00
DISCOVERY FEDERAL CREDIT UNION	1	\$209,500.00	0.04%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$208,000.00		0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$845,250.00	0.17%	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$400,100.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,400.00	0.04%	0	\$0.00
DUPONT COMMUNITY CU	1	\$184,000.00	0.04%	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,892,525.00	0.38%	0	\$0.00
EMC HOLDINGS LLC	1	\$352,750.00	0.07%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$482,664.45	0.1%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	9	\$2,967,275.00	0.59%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	4	\$1,084,249.00	0.22%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$316,000.00	0.06%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$2,333,211.00	0.47%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$182,000.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,850,113.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$252,000.00	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$810,700.00	0.16%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,427,700.00	0.29%	0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$293,000.00	0.06%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$1,983,112.00	0.4%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$216,500.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,432,094.00	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$233,640.00	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$179,762.97	0.04%		\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$243,700.00	0.05%	0	\$0.00
	4	\$1,218,964.00	0.24%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION			ļ 1		
FARMERS STATE BANK OF HARTLAND	1	\$200,000.00	0.04%	0	\$0.00
FARMINGTON BANK	1	\$400,000.00	0.08%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$460,400.00			
FBC MORTGAGE, LLC	3	\$639,802.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	. ,			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,011,214.00	0.2%	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00
FIRST AMERICAN BANK	1	\$240,018.86	0.05%	0	\$0.00
FIRST BANK & TRUST	1	\$240,300.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$349,517.79	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$284,633.14	0.06%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$492,850.00		1 1	1
FIRST BANK OF OWASSO	1	\$367,900.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,195,996.00			,
FIRST CENTURY BANK	1	\$175,500.00		1 1	1
FIRST CHOICE BANK	1	\$416,438.29	1		
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,117,944.20	0.42%	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$188,501.29	0.04%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3				7 3 1 3 3
FIRST COMMERCIAL BANK	1	\$180,000.00		1 1	
FIRST COMMUNITY MORTGAGE, INC.	3	\$702,225.00	0.14%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	6	\$1,777,666.00	0.36%	0	\$0.00
FIRST COUNTY BANK	1	\$386,250.00	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,021.04	0.06%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	\$499,232.90	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$807,750.00	0.16%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$235,667.00	0.05%	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$344,000.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF	1	\$214,400.00	0.04%	0	\$0.00
LAKEWOOD, ISAOA	1	Ψ214,400.00	0.04 //	U	φ0.00
FIRST FEDERAL SAVINGS BANK OF	2	\$570,100.00	0.11%	0	\$0.00
BOSTON	_	φεισ,1σσ.σσ	011170	Ů	Ψ σ.σ σ
FIRST HOME MORTGAGE	1	\$402,000.00	0.08%	0	\$0.00
CORPORATION	1.1	·	0.616	0	
FIRST INTERSTATE BANK	11	\$3,042,254.00	0.61%	0	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$205,000.00	0.04%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$485,700.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$178,737.00	0.04%	0	\$0.00
FIRST MORTGAGE CORPORATION, A	4	\$1,301,412.00	0.26%	0	\$0.00
CALIFORNIA CORPORATION					+
FIRST MORTGAGE HOME LENDING LLC	1	\$321,727.00	0.06%	0	\$0.00
FIRST MORTGAGE HOME LENDING					
LLC D/B/A VICTORY MORTGAGE	1	\$302,964.00	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$262,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$285,520.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF	1	\$285,520.00	0.00%	U	\$0.00
MCMINNVILLE, BANK	1	\$366,800.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF					
MICHIGAN	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$438,350.80	0.09%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$299,200.00	0.06%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$185,000.00	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A		·			
LIMIT	1	\$322,500.00	0.06%	0	\$0.00
FIRST PLACE BANK	8	\$2,176,718.00	0.43%	0	\$0.00
FIRST REPUBLIC BANK	1	\$223,600.00	0.04%	0	\$0.00
FIRST STATE BANK AND TRUST	1	¢201 200 00	0.000	0	¢0.00
COMPANY	1	\$381,200.00	0.08%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$487,251.71	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,200.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES,	2	\$475,320.26	0.09%	0	\$0.00
MO		Ψ+73,320.20	0.0770	U	φ0.00
FIRST STATE BANK, A NEBRASKA	1	\$187,200.00	0.04%	0	\$0.00
BANKING CORPORATION		·			
FIRST TECH FEDERAL CREDIT UNION	2	\$526,400.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL	2	\$515,800.00	0.1%	0	\$0.00
CREDIT UNION		, ,			
FIRST UNITED BANK AND TRUST	5	\$1,397,641.00	0.28%	0	\$0.00
COMPANY  FIRST CUTIZENS DANK & TRUCT					+
FIRST-CITIZENS BANK & TRUST	7	\$2,111,141.18	0.42%	0	\$0.00
COMPANY FIRSTAR BANK	1	\$271,000.00	0.05%	0	\$0.00
FIRSTAR BANK FIRSTMERIT BANK, N.A.	5	\$1,171,650.00	0.03%	0	\$0.00
FINSTWIENTI DANK, N.A.	J	φ1,1/1,030.00	0.25%	U	\$0.00

FIRSTRUST BANK						
SOURCE   S	FIRSTRUST BANK	2	\$623,600.00	0.12%	0	\$0.00
CORPORATION	FIVE POINTS BANK, A N	IEBRASKA 1	\$306,000,00	0.06%	0	00.00
FNB BANK FORUM CREDIT UNION FORUM CREDIT UNION FRANDSEN BANK & TRUST Syr905.00 FRANDSEN BANK & TRUST Syr905.00 FREMENT BANK Syr905.00 FREMENT BANK Syr905.00 FREMENT BANK Syr905.00 FREMENT BANK Syr805.00 FREMENT BANK Syr805.00 FULTON BANK OF NEW JERSEY FULTON BANK OF NEW JERSEY FULTON BANK, N.A. The syr805.30 FULTON BANK, N.A. The syr805.30 FULTON BANK, N.A. The syr805.30 GATEWAY MORTGAGE GROUP, LLC Syr805.30 GENCOR MORTGAGE INC FINGTH MORTGAGE INC FINGTH MORTGAGE BANKERS, INC FINGTH MORTGAGE BANKERS, INC FINGTH MORTGAGE BANKERS, INC FINGTH MORTGAGE SYR805.30 GIFFORD STATE BANK FINGTH SYR805.30 GOLDEN BELT BANK FSA SOLOGE SOLOGE SYR805.30 GOLDEN BELT BANK FSA SOLOGE SYR8	CORPORATION	1	\$300,000.00	0.00%	U	\$0.00
FORUM CREDIT UNION FRANDSEN BANK & TRUST FRANDSEN & TRUST FRANDSEN BANK & TRUST FRANDS FR	FLANAGAN STATE BAN	IK 1	\$181,550.00	0.04%		\$0.00
FRANDSEN BANK & TRUST    S40,400.00	FNB BANK	1	\$217,075.00	0.04%		\$0.00
FRB FEDERAL CREDIT UNION	FORUM CREDIT UNION	3	\$753,511.95	0.15%		\$0.00
FREMONT BANK  15 \$4,456,160.95 0.89% 0 \$0.00  FULTON BANK OF NEW JERSEY 1 \$275,000.00 0.05% 0 \$0.00  FULTON BANK, N.A. 7 \$1,986,544.00 0.40% 0 \$0.00  GATEWAY MORTGAGE GROUP, LLC 10 \$2,218,866.00 0.44% 0 \$0.00  GENCOR MORTGAGE INC 1 \$201,140.70 0.04% 0 \$0.00  GENCOR MORTGAGE INC 1 \$209,000.00 0.08% 0 \$0.00  GENCOR MORTGAGE BANKERS, INC 1 \$400,000.00 0.08% 0 \$0.00  GIFFORD STATE BANK 1 \$2244,775.00 0.05% 0 \$0.00  GMFS LLC 2 \$404,032.00 0.08% 0 \$0.00  GOLDEN BELT BANK FSA 1 \$206,625.00 0.04% 0 \$0.00  GOLDEN BELT BANK FSA 1 \$206,625.00 0.04% 0 \$0.00  GOTMORTGAGE.COM 1 \$236,000.00 0.05% 0 \$0.00  GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00  GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00  GRAND BANK 1 \$333,650.46 0.07% 0 \$0.00  GREAT WESTERN BANK 4 \$920,045.00 0.18% 0 \$0.00  GTE FEDERAL CREDIT UNION 1 \$234,233.37 0.05% 0 \$0.00  GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00  GUARDIAN MORTGAGE COMPANY 1 \$195,200.00 0.04% 0 \$0.00  GUARDIAN MORTGAGE COMPANY 1 \$195,200.00 0.04% 0 \$0.00  GUARDIAN MORTGAGE COMPANY 1 \$195,200.00 0.04% 0 \$0.00  GUARDIAN MORTGAGE COMPANY 1 \$251,226.32 0.05% 0 \$0.00  HAMPDEN BANK 1 \$277,000.00 0.06% 0 \$0.00  HARBOR NATIONAL BANK 1 \$224,000.00 0.05% 0 \$0.00  HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00  HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00  HEARTLAND SRESIDENTIAL 1 \$217,20.83 0.04% 0 \$0.00  HIGHLANDS RESIDENTIAL 1 \$251,000.00 0.05% 0 \$0.00  HOME BORK NATIONAL BANK 1 \$231,200.00 0.05% 0 \$0.00  HOME BORK NATIONAL BANK 1 \$255,600.00 0.05% 0 \$0.00  HOME BORK 1 \$255,600.00 0.05% 0 \$0.00  HOME BORK NATIONAL BANK 1 \$255,600.00 0.05% 0 \$0.00  HOME BORK 1 \$255,600.00 0.05% 0 \$0.00  HOME BORK 1 \$255,600.00 0.05% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00  HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05%	FRANDSEN BANK & TR	UST 2	\$597,905.00	0.12%	_	\$0.00
FULTON BANK OF NEW JERSEY   1   \$275,000.00   0.05%   0   \$0.00	FRB FEDERAL CREDIT	UNION 1	\$410,400.00	0.08%		\$0.00
FULTON BANK, N.A.   7   \$1,986,544.00   0.4%   0   \$0.00     GATEWAY MORTGAGE GROUP, LLC   10   \$2,218,866.00   0.44%   0   \$0.00     GENCOR MORTGAGE INC   1   \$201,140.70   0.04%   0   \$0.00     GENCOR MORTGAGE INC   1   \$209,000.00   0.04%   0   \$0.00     GENCOR MORTGAGE INC   1   \$209,000.00   0.04%   0   \$0.00     GIFFORD STATE BANK   1   \$244,775.00   0.05%   0   \$0.00     GIFFORD STATE BANK   1   \$244,775.00   0.05%   0   \$0.00     GOLDEN BELT BANK FSA   1   \$206,625.00   0.04%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC   2   \$540,032.00   0.08%   0   \$0.00     GOLDEN EMPIRE MORTGAGE INC   2   \$554,062.23   0.11%   0   \$0.00     GOTMORTGAGE.COM   1   \$236,000.00   0.05%   0   \$0.00     GRAFTON SUBURBAN CREDIT UNION   1   \$348,000.00   0.07%   0   \$0.00     GRAND BANK   1   \$333,650.46   0.07%   0   \$0.00     GREAT WESTERN BANK   4   \$920,045.00   0.18%   0   \$0.00     GSF MORTGAGE CORPORATION   1   \$246,333.37   0.05%   0   \$0.00     GTE FEDERAL CREDIT UNION   1   \$231,226.32   0.05%   0   \$0.00     GUARDIAN CREDIT UNION   1   \$195,200.00   0.04%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$197,000.00   0.04%   0   \$0.00     GUARDIAN MORTGAGE COMPANY   1   \$195,000.00   0.04%   0   \$0.00     HAMPOEN BANK   1   \$277,000.00   0.06%   0   \$0.00     HARBOR NATIONAL BANK   1   \$231,550.00   0.05%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00     HEARTLAND SENDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HEARTLAND SENDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HEARTLAND SENDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HOME BANK   1   \$231,200.00   0.05%   0   \$0.00     HOME BANK   1   \$225,600.00   0.05%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   \$255,600.00   0.05%   0   \$0.00	FREMONT BANK	15	\$4,456,160.95	0.89%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC   10   \$2,218,866.00   0.44%   0   \$0.00   GENCOR MORTGAGE INC   1   \$201,140.70   0.04%   0   \$0.00   GENCOR MORTGAGE INC   1   \$209,000.00   0.04%   0   \$0.00   GENCOR MORTGAGE INC   1   \$209,000.00   0.04%   0   \$0.00   GENCOR MORTGAGE BANKERS, INC   1   \$240,000.00   0.03%   0   \$0.00   GIFFORD STATE BANK   1   \$244,775.00   0.05%   0   \$0.00   GIFFORD STATE BANK   1   \$244,775.00   0.05%   0   \$0.00   GMFS LLC   2   \$404,032.00   0.08%   0   \$0.00   GMFS LLC   2   \$404,032.00   0.08%   0   \$0.00   GOLDEN BELT BANK FSA   1   \$206,625.00   0.04%   0   \$0.00   GOLDEN EMPIRE MORTGAGE INC   2   \$554,062.23   0.11%   0   \$0.00   GOTMORTGAGE.COM   1   \$236,000.00   0.05%   0   \$0.00   GRAFTON SUBURBAN CREDIT UNION   1   \$348,000.00   0.07%   0   \$0.00   GRAFTON SUBURBAN CREDIT UNION   1   \$338,650.46   0.07%   0   \$0.00   GRAFTON SUBURBAN CREDIT UNION   1   \$3246,333.37   0.05%   0   \$0.00   GSF MORTGAGE CORPORATION   1   \$2246,333.37   0.05%   0   \$0.00   GTE FEDERAL CREDIT UNION   1   \$231,226.32   0.05%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,200.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,200.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,200.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$195,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY   1   \$277,000.00   0.06%   0   \$0.00   HARBOR NATIONAL BANK   1   \$231,255.00   0.05%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$175,500.00   0.05%   0   \$0.00   HEARTLAND SEIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HEARTLAND SEIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HOME BANK   1   \$231,200.00   0.05%   0   \$0.00   HOME BANK   1   \$231,200.00   0.05%   0   \$0.00   HOME BANK   1   \$231,200.00   0.05%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   \$255,600.00   0.05%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   \$255,600.00   0.05%   0	FULTON BANK OF NEW	JERSEY 1	\$275,000.00	0.05%		\$0.00
GENCOR MORTGAGE INC	FULTON BANK, N.A.	7	\$1,986,544.00	0.4%		\$0.00
GENCOR MORTGAGE INC.	GATEWAY MORTGAGE	GROUP, LLC 10	\$2,218,866.00	0.44%		\$0.00
GFI MORTGAGE BANKERS, INC	GENCOR MORTGAGE IN	NC 1	\$201,140.70	0.04%	_	\$0.00
GIFFORD STATE BANK	GENCOR MORTGAGE IN	VC. 1	\$209,000.00	0.04%	0	\$0.00
GMFS LLC	GFI MORTGAGE BANKE	ERS, INC 1	\$400,000.00	0.08%		\$0.00
GOLDEN BELT BANK FSA 1 \$206,625.00 0.04% 0 \$0.00 GOLDEN EMPIRE MORTGAGE INC. 2 \$554,062.23 0.11% 0 \$0.00 GOTMORTGAGE.COM 1 \$236,000.00 0.05% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 GRAND BANK 1 \$338,650.46 0.07% 0 \$0.00 GRAND BANK 4 \$920,045.00 0.18% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 577,996.16 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. GUILD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 HARBOR NATIONAL BANK 1 \$227,000.00 0.06% 0 \$0.00 HARBORONE BANK 1 \$227,000.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.05% 0 \$0.00 HOME BANK 1 \$221,000.00 0.05% 0 \$0.00 HOME BANK 1 \$225,000.00 0.05% 0 \$0.00 HOME BONK 1 \$225,000.00 0.05% 0 \$0.00 HOME BONK 1 \$225,000.00 0.05% 0 \$0.00 HOME MORTGAGE OF	GIFFORD STATE BANK	1	\$244,775.00	0.05%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. 2 \$554,062.23 0.11% 0 \$0.00 GOTMORTGAGE.COM 1 \$236,000.00 0.05% 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 GRAND BANK 1 \$338,650.46 0.07% 0 \$0.00 GRAND BANK 4 \$920,045.00 0.18% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 HARBOR NATIONAL BANK 1 \$227,000.00 0.06% 0 \$0.00 HARBOR NATIONAL BANK 1 \$227,000.00 0.05% 0 \$0.00 HARBOR NATIONAL BANK 1 \$234,000.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$221,000.00 0.05% 0 \$0.00 HIGHLENDANC 1 \$225,000.00 0.05% 0 \$0.00 HIGHLENDANC 1 \$2255,000.00 0.05% 0 \$0.00 HIGHLENDANC 1 \$2255,000.00 0.05% 0 \$0.00 HIGHLEND	GMFS LLC	2	\$404,032.00	0.08%	0	\$0.00
GOTMORTGAGE.COM	GOLDEN BELT BANK F	SA 1	\$206,625.00	0.04%	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION 1 \$348,000.00 0.07% 0 \$0.00 GRAND BANK 1 \$338,650.46 0.07% 0 \$0.00 GRAND BANK 4 \$920,045.00 0.18% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 GUARDIAN MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 HAMPDEN BANK 1 \$227,000.00 0.06% 0 \$0.00 HARBOR NATIONAL BANK 1 \$227,000.00 0.05% 0 \$0.00 HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND SRSIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HOME BANK 1 \$224,000.00 0.05% 0 \$0.00 HOME BANK 1 \$224,000.00 0.05% 0 \$0.00 HOME BANK 1 \$221,200.00 0.05% 0 \$0.00 HOME BANK 1 \$224,000.00 0.05% 0 \$0.00 HOME BANK 1 \$221,000.00 0.05% 0 \$0.00 HOME BANK 1 \$225,600.00 0.05% 0 \$0.00 HOME BORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00	GOLDEN EMPIRE MORT	GAGE INC. 2	\$554,062.23	0.11%	0	\$0.00
GRAND BANK	GOTMORTGAGE.COM	1	\$236,000.00	0.05%	0	\$0.00
GREAT WESTERN BANK 4 \$920,045.00 0.18% 0 \$0.00 GSF MORTGAGE CORPORATION 1 \$246,333.37 0.05% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 HAMPDEN BANK 1 \$277,000.00 0.06% 0 \$0.00 HARBOR NATIONAL BANK 1 \$261,000.00 0.05% 0 \$0.00 HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HEARTLAND SRESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$211,720.83 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL 1 \$231,200.00 0.05% 0 \$0.00 HOME BANK 1 \$231,200.00 0.05% 0 \$0.00 HOME BANK 1 \$247,000.00 0.05% 0 \$0.00	GRAFTON SUBURBAN (	CREDIT UNION 1	\$348,000.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION I \$246,333.37 0.05% 0 \$0.00 GTE FEDERAL CREDIT UNION I \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY I \$195,200.00 0.04% 0 \$0.00 GUARDIAN CREDIT UNION I \$198,000.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY I \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC INC I \$331,550.00 0.07% 0 \$0.00 HAMPDEN BANK I \$2277,000.00 0.06% 0 \$0.00 HARBOR NATIONAL BANK I \$261,000.00 0.05% 0 \$0.00 HARBORONE BANK I \$234,000.00 0.05% 0 \$0.00 HEARTLAND BANK I \$339,841.31 0.07% 0 \$0.00 HEARTLAND CREDIT UNION I \$175,500.00 0.04% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION I \$192,000.00 0.05% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD. I \$211,720.83 0.04% 0 \$0.00 HOME BANK I \$231,200.00 0.05% 0 \$0.00 HOME BANK I \$221,720.83 0.04% 0 \$0.00 HOME BANK I \$2247,000.00 0.05% 0 \$0.00 HOME BORN I \$185,000.00 0.05% 0 \$0.00 HOME BORN I \$185,000.00 0.05% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. I \$255,600.00 0.05% 0 \$0.00	GRAND BANK	1	\$338,650.46	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION 1 \$231,226.32 0.05% 0 \$0.00 GUARANTY TRUST COMPANY 1 \$195,200.00 0.04% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$198,000.00 0.04% 0 \$0.00 GUARDIAN MORTGAGE COMPANY, INC. 2 \$577,996.16 0.12% 0 \$0.00 GUILD MORTGAGE COMPANY 19 \$4,679,249.56 0.94% 0 \$0.00 GULF ATLANTIC FUNDING GROUP, INC 1 \$331,550.00 0.07% 0 \$0.00 HAMPDEN BANK 1 \$277,000.00 0.06% 0 \$0.00 HARBOR NATIONAL BANK 1 \$261,000.00 0.05% 0 \$0.00 HEARTLAND BANK 1 \$234,000.00 0.05% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$175,500.00 0.04% 0 \$0.00 HERITAGE BANK, A NEBRASKA BANKING CORPORATION 1 \$175,500.00 0.04% 0 \$0.00 HIGHLANDS RESIDENTIAL MORTGAGE, LTD. 1 \$211,720.83 0.04% 0 \$0.00 HOME BANK 1 \$231,200.00 0.05% 0 \$0.00 HOME BANK 1 \$2247,000.00 0.05% 0 \$0.00 HOME BANK 1 \$2255,600.00 0.05% 0 \$0.00 HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00	GREAT WESTERN BANK	ζ 4	\$920,045.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY   1   \$195,200.00   0.04%   0   \$0.00   GUARDIAN CREDIT UNION   1   \$198,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   2   \$577,996.16   0.12%   0   \$0.00   GUILD MORTGAGE COMPANY   19   \$4,679,249.56   0.94%   0   \$0.00   GULF ATLANTIC FUNDING GROUP, INC   1   \$331,550.00   0.07%   0   \$0.00   HAMPDEN BANK   1   \$277,000.00   0.06%   0   \$0.00   HARBOR NATIONAL BANK   1   \$261,000.00   0.05%   0   \$0.00   HARBORONE BANK   1   \$234,000.00   0.05%   0   \$0.00   HEARTLAND BANK   1   \$339,841.31   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HOME BANK   1   \$231,200.00   0.05%   0   \$0.00   HOME BANK   1   \$247,000.00   0.05%   0   \$0.00   HOME BANK   1   \$255,600.00   0.04%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00	GSF MORTGAGE CORPO	ORATION 1	\$246,333.37	0.05%	0	\$0.00
GUARDIAN CREDIT UNION   1   \$198,000.00   0.04%   0   \$0.00   GUARDIAN MORTGAGE COMPANY, INC.   2   \$577,996.16   0.12%   0   \$0.00   GUILD MORTGAGE COMPANY   19   \$4,679,249.56   0.94%   0   \$0.00   GULF ATLANTIC FUNDING GROUP, INC   1   \$331,550.00   0.07%   0   \$0.00   HAMPDEN BANK   1   \$277,000.00   0.06%   0   \$0.00   HARBOR NATIONAL BANK   1   \$234,000.00   0.05%   0   \$0.00   HEARTLAND BANK   1   \$339,841.31   0.07%   0   \$0.00   HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00   HOME BANK   1   \$234,000.00   0.05%   0   \$0.00   HOME BANK   1   \$247,000.00   0.05%   0   \$0.00   HOME BANK   1   \$231,200.00   0.05%   0   \$0.00   HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00   HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00	GTE FEDERAL CREDIT	UNION 1	\$231,226.32	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.   2   \$577,996.16   0.12%   0   \$0.00	GUARANTY TRUST COM	MPANY 1	\$195,200.00	0.04%		\$0.00
INC.   2   \$577,996.16   0.12%   0   \$0.00	GUARDIAN CREDIT UN	ION 1	\$198,000.00	0.04%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC   1   \$331,550.00   0.07%   0   \$0.00		E COMPANY, 2	\$577,996.16	0.12%	0	\$0.00
INC	GUILD MORTGAGE COM	MPANY 19	\$4,679,249.56	0.94%	0	\$0.00
HARBOR NATIONAL BANK   1   \$261,000.00   0.05%   0   \$0.00     HARBORONE BANK   1   \$234,000.00   0.05%   0   \$0.00     HEARTLAND BANK   1   \$339,841.31   0.07%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00     HERITAGE BANK, A NEBRASKA   BANKING CORPORATION   1   \$192,000.00   0.04%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$231,200.00   0.05%   0   \$0.00     HOME BANK   1   \$247,000.00   0.05%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00		ING GROUP, 1	\$331,550.00	0.07%	0	\$0.00
HARBORONE BANK   1   \$234,000.00   0.05%   0   \$0.00     HEARTLAND BANK   1   \$339,841.31   0.07%   0   \$0.00     HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00     HERITAGE BANK, A NEBRASKA   1   \$192,000.00   0.04%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$231,200.00   0.05%   0   \$0.00     HOME BANK   1   \$247,000.00   0.05%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00	HAMPDEN BANK	1	\$277,000.00	0.06%	0	\$0.00
HEARTLAND BANK	HARBOR NATIONAL BA	NK 1	\$261,000.00	0.05%	0	\$0.00
HEARTLAND CREDIT UNION   1   \$175,500.00   0.04%   0   \$0.00     HERITAGE BANK, A NEBRASKA   1   \$192,000.00   0.04%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$231,200.00   0.05%   0   \$0.00     HOME BANK   1   \$247,000.00   0.05%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00	HARBORONE BANK	1	\$234,000.00	0.05%	0	\$0.00
HERITAGE BANK, A NEBRASKA   1   \$192,000.00   0.04%   0   \$0.00     HIGHLANDS RESIDENTIAL   1   \$211,720.83   0.04%   0   \$0.00     HILLTOP NATIONAL BANK   1   \$231,200.00   0.05%   0   \$0.00     HOME BANK   1   \$247,000.00   0.05%   0   \$0.00     HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00     HOME MORTGAGE OF AMERICA, INC.   1   \$255,600.00   0.05%   0   \$0.00	HEARTLAND BANK	1	\$339,841.31	0.07%	0	\$0.00
BANKING CORPORATION         1         \$192,000.00         0.04%         0         \$0.00           HIGHLANDS RESIDENTIAL MORTGAGE, LTD.         1         \$211,720.83         0.04%         0         \$0.00           HILLTOP NATIONAL BANK         1         \$231,200.00         0.05%         0         \$0.00           HOME BANK         1         \$247,000.00         0.05%         0         \$0.00           HOME FEDERAL SAVINGS BANK         1         \$185,000.00         0.04%         0         \$0.00           HOME MORTGAGE OF AMERICA, INC.         1         \$255,600.00         0.05%         0         \$0.00	HEARTLAND CREDIT U	NION 1	\$175,500.00	0.04%	0	\$0.00
BANKING CORPORATION	HERITAGE BANK, A NE	BRASKA 1	\$102,000,00	0.04%	0	00.02
MORTGAGE, LTD.       1       \$211,720.83       0.04%       0       \$0.00         HILLTOP NATIONAL BANK       1       \$231,200.00       0.05%       0       \$0.00         HOME BANK       1       \$247,000.00       0.05%       0       \$0.00         HOME FEDERAL SAVINGS BANK       1       \$185,000.00       0.04%       0       \$0.00         HOME MORTGAGE OF AMERICA, INC.       1       \$255,600.00       0.05%       0       \$0.00	BANKING CORPORATION	ON 1	\$192,000.00	0.04%	U	\$0.00
MORTGAGE, LTD.	HIGHLANDS RESIDENT	IAL 1	\$211 720 83	0.04%	0	\$0.00
HOME BANK   1   \$247,000.00   0.05%   0   \$0.00	MORTGAGE, LTD.	1	Ψ211,720.03			ψ0.00
HOME FEDERAL SAVINGS BANK   1   \$185,000.00   0.04%   0   \$0.00	HILLTOP NATIONAL BA	NK 1	\$231,200.00			\$0.00
HOME MORTGAGE OF AMERICA, INC. 1 \$255,600.00 0.05% 0 \$0.00		1	,			
	HOME FEDERAL SAVIN	GS BANK 1			_	
HOME STATE BANK, N.A.   1   \$417,000.00   0.08%   0   \$0.00		·	·			
	HOME STATE BANK, N.	A. 1	\$417,000.00	0.08%	0	\$0.00

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HOMEAMERICAN MORTGAGE CORPORATION	1	\$206,475.00	0.04%	0	\$0.00
HOMESTEAD FUNDING CORP.	8	\$2,136,626.18	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$280,628.00	0.06%	0	\$0.00
HOMEWISE, INC.	1	\$208,200.00	0.04%	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$387,200.00	0.08%	0	\$0.00
HORIZON BANK, N.A.	2	\$581,500.00	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$575,900.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$657,950.00	0.13%	0	\$0.00
ICON CREDIT UNION	2	\$502,100.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$261,250.00	0.05%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$276,680.00	0.06%	0	\$0.00
INDEPENDENT BANK	1	\$368,100.00	0.07%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$280,000.00	0.06%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$191,250.00	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,560.00	0.09%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$279,000.00	0.06%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,000.00	0.04%	0	\$0.00
IOWA STATE BANK	1	\$350,000.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$456,075.00	0.09%	0	\$0.00
JONAH BANK OF WYOMING	2	\$563,920.00	0.11%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$239,000.00	0.05%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$3,625,206.69	0.72%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$635,744.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$887,767.00	0.18%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$217,850.00	0.04%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$6,021,975.00	1.2%	0	\$0.00
LANDMARK CREDIT UNION	2	\$359,050.00	0.07%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00
LEADER BANK N.A.	3	\$956,950.00	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$279,292.00	0.06%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	1	\$196,500.00	0.04%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,033,724.45	0.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$224,827.74	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$408,665.07	0.08%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$228,750.00	0.05%	0	\$0.00

LOGIX FEDERAL CREDIT UNION	2	\$787,750.00	0.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00
LUANA SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00
M/I FINANCIAL CORP.	8	\$2,297,953.00	0.46%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$284,900.00	0.06%	0	\$0.00
MAGNA BANK	2	\$642,695.00	0.13%	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$175,750.00	0.04%	0	\$0.00
MANN MORTGAGE LLC	1	\$314,594.13	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$179,752.01	0.04%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.05%	1	\$246,143.42
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
MAVERICK FUNDING CORP.	7	\$1,862,118.74	0.37%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,721,092.00	0.34%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$388,000.00	0.08%	0	\$0.00
MERIDIAN BANK	1	\$224,200.00	0.04%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$505,000.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$269,000.00	0.05%	0	\$0.00
METRO CREDIT UNION	2	\$477,200.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$465,445.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE	2	\$815,750.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$454,700.00	0.09%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00
MIDLAND STATES BANK	1	\$188,000.00	0.04%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.05%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.04%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$190,050.00	0.04%	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$369,000.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$305,000.00	0.06%	0	\$0.00
MORTGAGE AMERICA INC	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$174,758.90	0.03%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$416,000.00	0.08%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$201,600.00	0.04%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$320,000.00	0.06%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$510,150.00	0.1%	0	\$0.00
	1	\$250,000.00	0.05%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC					
MORTGAGENETWORK	12	\$3,333,400.00	0.67%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$302,591.86			
MOUNTAIN WEST FINANCIAL	1	\$243,000.00	0.05%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	·	0.22%	<del>l 1</del>	\$0.00
MOVEMENT MORTGAGE	1	\$195,000.00	0.04%		\$0.00
MOVEMENT MORTGAGE, LLC	6	· · · · · · · · · · · · · · · · · · ·	0.33%		\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
NAT RES - NEVADA	1	\$175,920.00	0.04%	0	\$0.00
NATIONAL BANK	1	\$298,400.00	0.06%		\$0.00
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	_	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$221,000.00	0.04%		\$0.00
NATIONS DIRECT MORTGAGE LLC	4		0.25%		\$0.00
NCB, FSB	1	\$305,548.77	0.06%	<del> </del>	\$0.00
NEW MEXICO BANK AND TRUST	1	\$284,905.00	0.06%		\$0.00
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.08%		\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00			\$0.00
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
NORTH VALLEY BANK	1	\$224,000.00	0.04%		\$0.00
NORTHMARK BANK	1	\$416,450.87	0.08%	1	\$0.00
NORTHVIEW BANK	1	\$208,000.00	0.04%		\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	_1	\$213,300.00			\$0.00
NSB BANK	1	\$178,000.00	0.04%	0	\$0.00
NUMERICA CREDIT UNION	1	\$196,650.00	0.04%		\$0.00
NUVISION FCU	2	\$602,500.00			\$0.00
O A MORTGAGE SERVICES	12			_	
OCEANFIRST BANK	2	\$400,300.00	0.08%		
ON Q FINANCIAL	1	\$344,250.00	0.07%		
ONE NEVADA CREDIT UNION	1	\$176,000.00	0.04%	_	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,197.79	0.05%		\$0.00
OPES ADVISORS, INC.	11	\$4,874,966.89	0.97%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	1	\$0.00
PACIFIC BAY LENDING GROUP	1	\$231,000.00	0.05%		\$0.00
PACIFIC COAST HOME MORTGAGE	1	\$281,220.68	0.06%	_	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	****	0.09%	i i	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$900,000.00	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA	4	\$1,279,138.72	0.26%	0	\$0.00

CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$303,000.00	0.06%	0	\$0.00
PACOR MORTGAGE CORP	1	\$384,254.74	0.08%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,042,600.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MTG LLC.	1	\$268,500.00	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,742,500.00	0.35%	0	\$0.00
PARK BANK	1	\$195,000.00	0.04%	0	\$0.00
PARKSIDE LENDING LLC	16	\$6,242,957.64	1.25%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$350,000.00	0.07%	0	\$0.00
PATELCO CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$1,138,988.74	0.23%	0	\$0.00
PEOPLES BANK	1	\$219,091.08	0.04%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$284,000.00	0.06%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1 2	\$700,300.00	0.14%	0	\$0.00
PEOPLES STATE BANK	1	\$175,900.00	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$213,303.00	0.04%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$6,855,705.00	1.37%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	\$545,780.00	0.11%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$821,900.00	0.16%	0	\$0.00
PIONEER BANK	1	\$233,300.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK	1	\$180,800.00	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	\$1,540,875.04	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$844,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE, INC,	1	\$235,000.00	0.05%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,877,382.00	0.58%	0	\$0.00
PLYMOUTH COUNTY TEACHERS FCU	1	\$200,000.00	0.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	20	\$6,640,800.00	1.33%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$444,400.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00
PREMIER LENDING INC	1	\$417,000.00	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$556,555.11	0.11%	0	\$0.00
PRIME SOURCE	1	\$224,000.00	0.04%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$190,844.02	0.04%	0	\$0.00

PRIMEWST MORTGAGE						
PROFED FEDERAL CREDIT UNION	PRIMEWEST MORTGAGE	1	\$283,500.00	0.06%	0	\$0.00
PROSPERA CREDIT UNION	PRIORITY HOME MORTGAGE, L.P.	3	\$865,784.00	0.17%	0	\$0.00
PROSPERITY BANK	PROFED FEDERAL CREDIT UNION	1	\$211,375.00	0.04%	0	\$0.00
PROVIDENCE BANK	PROSPERA CREDIT UNION	1	\$224,200.00	0.04%	0	\$0.00
PROVIDENT CREDIT UNION   2   \$813,000.00   0.16%   0   \$0.00     PROVINCIAL BANK   3   \$811,148.00   0.16%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$314,000.00   0.06%   0   \$0.00     RABOBANK, N.A.   1   \$319,568.96   0.06%   0   \$0.00     RABOBANK, N.A.   1   \$319,568.96   0.06%   0   \$0.00     RANDLIFE, INC.   1   \$189,050.00   0.04%   0   \$0.00     RCB BANK   1   \$184,000.00   0.04%   0   \$0.00     REAL ESTATE MORTGAGE   24   \$6,884,620.00   1.38%   0   \$0.00     REAL ESTATE MORTGAGE   24   \$6,884,620.00   1.38%   0   \$0.00     REAL ESTATE MORTGAGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   9   \$2,808,000.00   0.04%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$628,520.00   0.13%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   CALIFORNIA CORPORATION   1   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC, A   CALIFORNIA CORPORATION   3   \$899,000.00   0.04%   0   \$0.00     RIVER BANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$223,100.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$233,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$223,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$223,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$233,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$233,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$233,000.00   0.05%   0   \$0.00     ROWNDPOINT MORTGAGE COMPANY   16   \$4,794,518.00   0.96%   0   \$0.00     ROWNDPOINT MORTGAGE COMPANY   16   \$4,794,518.00   0.96%   0   \$0.00     R	PROSPERITY BANK	1	\$189,600.00	0.04%	0	\$0.00
PROVINCIAL BANK   3   \$811,148.00   0.16%   0   \$0.00     PUBLIC SERVICE CREDIT UNION   1   \$314,000.00   0.06%   0   \$0.00     RABOBANK, N.A.   1   \$319,568.96   0.06%   0   \$0.00     RANDOLPH SAVINGS BANK   2   \$486,852.00   0.1%   0   \$0.00     RANLIFE, INC.   1   \$189,050.00   0.04%   0   \$0.00     REG BANK   1   \$184,000.00   0.04%   0   \$0.00     REAL ESTATE MORTGAGE   24   \$6,884,620.00   1.38%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DB/A HOMEBRIDGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DB/A HOMEBRIDGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DB/A HOMEBRIDGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DB/A HOMEBRIDGE   9   \$2,808,255.61   0.56%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.21%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$628,520.00   0.13%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC. A   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC. A   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC. A   \$250,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC. A   \$250,000.00   0.04%   0   \$0.00     RIVER DANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$222,130.00   0.04%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$229,690.18   0.05%   0   \$0.00     RONDORDINT MORTGAGE COMPANY   16   \$4.794,518.00   0.96%   0   \$0.00     RSNB BANK, A CORPORATION (CF	PROVIDENCE BANK	1	\$185,600.00	0.04%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	PROVIDENT CREDIT UNION	2	\$813,000.00	0.16%	0	\$0.00
RABOBANK, N.A.   1   \$319,568,96   0.06%   0   \$0.00   RANDOLPH SAVINGS BANK   2   \$486,852.00   0.1%   0   \$0.00   RANLIFE, INC.   1   \$189,050.00   0.04%   0   \$0.00   REGISTRING, INC.   1   \$184,000.00   0.04%   0   \$0.00   REGISTRING, INC.   24   \$6,884,620.00   1.38%   0   \$0.00   REGISTRING, INC.   24   \$6,884,620.00   1.38%   0   \$0.00   REGISTRING, INC.   24   \$6,884,620.00   1.38%   0   \$0.00   REGISTRING, INC.   25   \$6,884,620.00   1.38%   0   \$0.00   \$0.00   REAL ESTATE MORTGAGE   82,808,255,61   0.56%   0   \$0.00   ERAL ESTATE MORTGAGE   1   \$208,000.00   0.04%   0   \$0.00   EINANCEMYHOME.COM   1   \$208,000.00   0.04%   0   \$0.00   EINANCEMYHOME.COM   2   \$619,000.00   0.12%   0   \$0.00   RENASANT BANK   4   \$1,060,000.00   0.21%   0   \$0.00   RENASANT BANK   4   \$1,060,000.00   0.21%   0   \$0.00   RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00   \$0.00   RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00	PROVINCIAL BANK	3	\$811,148.00	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK   2   \$486,852.00   0.1%   0   \$0.00	PUBLIC SERVICE CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00
RANLIFE, INC.	RABOBANK, N.A.	1	\$319,568.96	0.06%	0	\$0.00
RCB BANK	RANDOLPH SAVINGS BANK	2	\$486,852.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE   24   \$6,884,620.00   1.38%   0   \$0.00     REAL ESTATE MORTGAGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A HOMEBRIDGE   NETWORK, INC. D/B/A HOMEBRIDGE   NETWORK, INC. D/B/A   1   \$208,000.00   0.04%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DBA   1   \$208,000.00   0.04%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     RENASANT BANK   4   \$1,060,000.00   0.21%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$628,520.00   0.13%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   CALIFORNIA CORPORATION   1   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC, A   1   \$200,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   1   \$265,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   1   \$390,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC, A   2   \$532,700.00   0.11%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.04%   0   \$0.00     RMK FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   2   \$532,700.00   0.11%   0   \$0.00     ROKK JND TRUST   1   \$222,130.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$229,000.00   0.25%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$229,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$229,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$229,000.00   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,600.10   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,600.10   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,600.10   0.05%   0   \$0.00     ROSND BANK, A CORPOR	RANLIFE, INC.	1	\$189,050.00	0.04%	0	\$0.00
NETWORK, INC.   24   \$6,884,620.00   1.38%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A HOMEBRIDGE   9   \$2,808,255.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. D/B/A HOMEBRIDGE   NETWORK, INC. D/B/A   1   \$208,000.00   0.04%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DBA   1   \$208,000.00   0.04%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     RENASANT BANK   4   \$1,060,000.00   0.21%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$628,520.00   0.13%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   1   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$265,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$265,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$265,000.00   0.04%   0   \$0.00     RIVER BANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.04%   0   \$0.00     RMK FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   2   \$532,700.00   0.11%   0   \$0.00     ROCKLAND TRUST   1   \$222,130.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$222,130.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     ROYAL C	RCB BANK	1	\$184,000.00	0.04%	0	\$0.00
NETWORK, INC. D/B/A HOMEBRIDGE   S2,808,253.61   0.56%   0   \$0.00     REAL ESTATE MORTGAGE   NETWORK, INC. DBA   1   \$208,000.00   0.04%   0   \$0.00     FINANCEMYHOME.COM   2   \$619,000.00   0.12%   0   \$0.00     REDWOOD CREDIT UNION   2   \$619,000.00   0.12%   0   \$0.00     RENASANT BANK   4   \$1,060,000.00   0.21%   0   \$0.00     RESIDENTIAL FINANCE   2   \$396,600.00   0.08%   0   \$0.00     RESIDENTIAL FINANCE   2   \$628,520.00   0.13%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RESIDENTIAL FINANCIAL   1   \$241,916.25   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC, A   1   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$265,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC.   3   \$889,000.00   0.18%   0   \$0.00     RIGHT START MORTGAGE, INC.   3   \$889,000.00   0.04%   0   \$0.00     RIVER BANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.08%   0   \$0.00     RMK FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   2   \$532,700.00   0.11%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.25%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$175,344.01   0.04%   0   \$0.00     ROYAL CREDIT UNION   1   \$222,130.00   0.06%   0   \$0.00     ROYAL CREDIT UNION   1   \$251,750.00   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$251,750.00   0.05%   0   \$0.00     ROSNB BANK, A CORPORATION (CFL # 1   \$251,750.00   0.05%   0   \$0.00		24	\$6,884,620.00	1.38%	0	\$0.00
NETWORK, INC. DBA	NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,808,255.61	0.56%	0	\$0.00
RENASANT BANK	NETWORK, INC. DBA	1	\$208,000.00	0.04%	0	\$0.00
RESIDENTIAL FINANCE   CORPORATION   2   \$396,600.00   0.08%   0   \$0.00	REDWOOD CREDIT UNION	2	\$619,000.00	0.12%	0	\$0.00
CORPORATION  RESIDENTIAL FINANCE CORPORATION, A CORPORATION  RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION  RESIDENTIAL FINANCIAL CORPORATION,  RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVER BANK AND TRUST  RIVER COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL CREDIT UN	RENASANT BANK	4	\$1,060,000.00	0.21%	0	\$0.00
CORPORATION, A CORPORATION  RESIDENTIAL FINANCIAL CORPORATION,  RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC.  A CALIFORNIA CORPORATION  RIVER BANK AND TRUST  RIVER BANK AND TRUST  RIVER COMMUNITY BANK  RIVER COMMUNITY BANK  RIVER COMMUNITY BANK  RIVER COMMUNITY BANK  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE CORPORATION  ROYAL CREDIT UNION  ROY		2	\$396,600.00	0.08%	0	\$0.00
CORPORATION,  RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC.  RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  RIVER BANK AND TRUST  RIVER COMMUNITY BANK  RIVER COMMUNITY BANK  MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST  ROCKY MOUNTAIN BANK  S222,130.00  ROCKY MOUNTAIN BANK  ROSS MORTGAGE CORPORATION  ROYAL CREDIT UNION  RO		2	\$628,520.00	0.13%	0	\$0.00
CALIFORNIA CORPORATION   1   \$200,000.00   0.04%   0   \$0.00     RIGHT START MORTGAGE, INC.   1   \$265,000.00   0.05%   0   \$0.00     RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   3   \$889,000.00   0.18%   0   \$0.00     RIVER BANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.08%   0   \$0.00     RMK FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   2   \$532,700.00   0.11%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$222,130.00   0.04%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKY MOUNTAIN BANK   4   \$1,229,200.00   0.25%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$175,344.01   0.04%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     ROND ROND ROND ROND ROND ROND ROND ROND		1	\$241,916.25	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC., A   CALIFORNIA CORPORATION   S0.00   S18%   O   S0.00		1	\$200,000.00	0.04%	0	\$0.00
CALIFORNIA CORPORATION   3   \$899,000.00   0.18%   0   \$0.00     RIVER BANK AND TRUST   1   \$180,500.00   0.04%   0   \$0.00     RIVER COMMUNITY BANK   1   \$390,000.00   0.08%   0   \$0.00     RMK FINANCIAL CORP. D/B/A   MAJESTIC HOME LOAN, A   2   \$532,700.00   0.11%   0   \$0.00     CALIFORNIA CORPORATION   1   \$222,130.00   0.04%   0   \$0.00     ROBINS FEDERAL CREDIT UNION   1   \$253,000.00   0.05%   0   \$0.00     ROCKLAND TRUST   1   \$253,000.00   0.05%   0   \$0.00     ROCKY MOUNTAIN BANK   4   \$1,229,200.00   0.25%   0   \$0.00     ROSS MORTGAGE CORPORATION   1   \$175,344.01   0.04%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     ROYAL CREDIT UNION   1   \$229,690.18   0.05%   0   \$0.00     RSNB BANK, A CORPORATION (CFL #   1   \$251,750.00   0.05%   0   \$0.00     RSNB BANK, A CORPORATION (CFL #   1   \$251,750.00   0.05%   0   \$0.00	RIGHT START MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00
RIVER COMMUNITY BANK  RMK FINANCIAL CORP. D/B/A  MAJESTIC HOME LOAN, A  CALIFORNIA CORPORATION  ROBINS FEDERAL CREDIT UNION  ROCKLAND TRUST  ROSS MORTGAGE CORPORATION  ROSS MORTGAGE COMPANY  ROUNDPOINT MORTGAGE COMPANY  ROYAL CREDIT UNION  ROYAL	· · · · ·	3	\$899,000.00	0.18%	0	\$0.00
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION  ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST 1 \$222,130.00 0.04% 0 \$0.00 ROCKY MOUNTAIN BANK 4 \$1,229,200.00 0.25% 0 \$0.00 ROSS MORTGAGE CORPORATION 1 \$175,344.01 0.04% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY 16 \$4,794,518.00 0.96% 0 \$0.00 ROYAL CREDIT UNION 1 \$229,690.18 0.05% 0 \$0.00 RPM MORTGAGE, INC. 7 \$3,430,450.00 0.69% 0 \$0.00 RSNB BANK, A CORPORATION (CFL #	RIVER BANK AND TRUST	1	\$180,500.00	0.04%	0	\$0.00
MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION       2       \$532,700.00       0.11%       0       \$0.00         ROBINS FEDERAL CREDIT UNION       1       \$222,130.00       0.04%       0       \$0.00         ROCKLAND TRUST       1       \$253,000.00       0.05%       0       \$0.00         ROCKY MOUNTAIN BANK       4       \$1,229,200.00       0.25%       0       \$0.00         ROSS MORTGAGE CORPORATION       1       \$175,344.01       0.04%       0       \$0.00         ROUNDPOINT MORTGAGE COMPANY       16       \$4,794,518.00       0.96%       0       \$0.00         ROYAL CREDIT UNION       1       \$229,690.18       0.05%       0       \$0.00         RPM MORTGAGE, INC.       7       \$3,430,450.00       0.69%       0       \$0.00         RSNB BANK, A CORPORATION (CFL #       1       \$251,750.00       0.05%       0       \$0.00	RIVER COMMUNITY BANK	1	\$390,000.00	0.08%	0	\$0.00
ROBINS FEDERAL CREDIT UNION       1       \$222,130.00       0.04%       0       \$0.00         ROCKLAND TRUST       1       \$253,000.00       0.05%       0       \$0.00         ROCKY MOUNTAIN BANK       4       \$1,229,200.00       0.25%       0       \$0.00         ROSS MORTGAGE CORPORATION       1       \$175,344.01       0.04%       0       \$0.00         ROUNDPOINT MORTGAGE COMPANY       16       \$4,794,518.00       0.96%       0       \$0.00         ROYAL CREDIT UNION       1       \$229,690.18       0.05%       0       \$0.00         RPM MORTGAGE, INC.       7       \$3,430,450.00       0.69%       0       \$0.00         RSNB BANK, A CORPORATION (CFL #       1       \$251,750.00       0.05%       0       \$0.00	MAJESTIC HOME LOAN, A	2	\$532,700.00	0.11%	0	\$0.00
ROCKLAND TRUST         1         \$253,000.00         0.05%         0         \$0.00           ROCKY MOUNTAIN BANK         4         \$1,229,200.00         0.25%         0         \$0.00           ROSS MORTGAGE CORPORATION         1         \$175,344.01         0.04%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         16         \$4,794,518.00         0.96%         0         \$0.00           ROYAL CREDIT UNION         1         \$229,690.18         0.05%         0         \$0.00           RPM MORTGAGE, INC.         7         \$3,430,450.00         0.69%         0         \$0.00           RSNB BANK, A CORPORATION (CFL #         1         \$251,750.00         0.05%         0         \$0.00		1	\$222,130.00	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK       4       \$1,229,200.00       0.25%       0       \$0.00         ROSS MORTGAGE CORPORATION       1       \$175,344.01       0.04%       0       \$0.00         ROUNDPOINT MORTGAGE COMPANY       16       \$4,794,518.00       0.96%       0       \$0.00         ROYAL CREDIT UNION       1       \$229,690.18       0.05%       0       \$0.00         RPM MORTGAGE, INC.       7       \$3,430,450.00       0.69%       0       \$0.00         RSNB BANK, A CORPORATION (CFL #       1       \$251,750.00       0.05%       0       \$0.00	ROCKLAND TRUST	1	\$253,000.00	0.05%	0	\$0.00
ROSS MORTGAGE CORPORATION         1         \$175,344.01         0.04%         0         \$0.00           ROUNDPOINT MORTGAGE COMPANY         16         \$4,794,518.00         0.96%         0         \$0.00           ROYAL CREDIT UNION         1         \$229,690.18         0.05%         0         \$0.00           RPM MORTGAGE, INC.         7         \$3,430,450.00         0.69%         0         \$0.00           RSNB BANK, A CORPORATION (CFL #         1         \$251,750.00         0.05%         0         \$0.00	ROCKY MOUNTAIN BANK	4			0	
ROYAL CREDIT UNION 1 \$229,690.18 0.05% 0 \$0.00 RPM MORTGAGE, INC. 7 \$3,430,450.00 0.69% 0 \$0.00 RSNB BANK, A CORPORATION (CFL # 1 \$251,750.00 0.05% 0 \$0.00	ROSS MORTGAGE CORPORATION	1	\$175,344.01	0.04%	0	\$0.00
RPM MORTGAGE, INC. 7 \$3,430,450.00 0.69% 0 \$0.00 RSNB BANK, A CORPORATION (CFL # 1 \$251,750.00 0.05% 0 \$0.00	ROUNDPOINT MORTGAGE COMPANY	16	\$4,794,518.00	0.96%	0	\$0.00
RSNB BANK, A CORPORATION (CFL # 1 \$251,750,00 0,05% 0 \$0,00	ROYAL CREDIT UNION	1	\$229,690.18	0.05%	0	\$0.00
1 1 8/51/50001 0.05%1 01 80.001	RPM MORTGAGE, INC.	7	\$3,430,450.00	0.69%	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	\$251,750.00	0.05%	0	\$0.00

RTN FEDERAL CU	1	\$220,109.77	0.04%	0	\$0.00
RUSHMORE LOAN MANAGEMENT	4	\$1,308,559.25	0.26%	0	\$0.00
	1	\$416 934 00	0.08%	0	\$0.00
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DBA COMSTOCK MORTGAGE	3	\$904,750.00	0.18%	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$241,200.00	0.05%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,328,000.00	0.47%	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,219,236.24	0.24%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,691.06	0.05%	0	\$0.00
SANTANDER BANK, N.A.	3	\$664,266.10	0.13%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,900.00	0.07%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,228,518.82	0.45%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$387,477.35	0.08%	0	\$0.00
SECURITY FIRST BANK OF NORTH	1	\$221,255.00	0.04%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT	1	\$187,381.05	0.04%	0	\$0.00
	1	\$183,900.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$242,155.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE, A	1	\$311,500.00	0.06%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$186,400.00	0.04%	0	\$0.00
SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	\$208,050.00	0.04%	0	\$0.00
SFMC, LP.	1	\$205,200.00	0.04%	0	\$0.00
SHEA MORTGAGE INC.	13	\$4,856,865.00	0.97%	0	\$0.00
SHERBURNE STATE BANK	1	\$184,000.00	0.04%	0	\$0.00
SHORE MORTGAGE	2	\$548,789.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	\$24,994,003.13	4.99%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE	1	\$284,427.00	0.06%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$206,610.00	0.04%	0	\$0.00
	1			0	\$0.00
	1	· ·		0	\$0.00
	1	\$215,900.00	0.04%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC S.W.I. FINANCIAL SERVICES, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEACOUNTRY MORTGAGE INC D/B/A MARES MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION SERVICE 1ST FEDERAL CREDIT UNION SFMC, LP, DBA SERVICE FIRST MORTGAGE SFMC, LP. SHEA MORTGAGE INC. SHERBURNE STATE BANK SHORE MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY	RUSHMORE LOAN MANAGEMENT SERVICES LLC  S.W.I. FINANCIAL SERVICES, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION SFMC, LP, DBA SERVICE FIRST MORTGAGE SFMC, LP. SHEA MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC. SILVER STATE SCHOOLS MORTGAGE COMPANY SKYLINE FINANCIAL CORP. 1 SOLARITY CREDIT UNION 1 SKYLINE FINANCIAL CORP. 1 SOLARITY CREDIT UNION 1 SKYLINE FINANCIAL CORP. 1 SOLARITY CREDIT UNION 1 1 SKYLINE FINANCIAL CORP. 1 SOLARITY CREDIT UNION 1 1 SOLARITY CREDIT UNION 1 1  SCOLARITY CREDIT UNION 1 1  SOLARITY CREDIT UNION 1 1  SCOLARITY CREDIT UNION 1 1  SOLARITY CREDIT UNION 1	RUSHMORE LOAN MANAGEMENT SERVICES LLC S.W.I. FINANCIAL SERVICES, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SEA COUNTRY MORTGAGE INC DBANK SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION SFMC, LP, DBA SERVICE FIRST MORTGAGE SHERNA MORTGAGE SILVER STATE BANK SHERBURNE STATE BANK SILVER STATE BANK SILVER STATE SCHOOLS MORTGAGE COMPANY SHYLING SAVINGS BARK OF STATE SCHOOLS MORTGAGE SECURITY STATE BANK SERVICE 1ST FEDERAL CREDIT UNION SERVICE 1ST	RUSHMORE LOAN MANAGEMENT SERVICES LLC  S.W.I. FINANCIAL SERVICES, INC S.W.I. FINANCIAL SERVICES, INC S.W.I. FINANCIAL SERVICES, INC SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE SACRAMENTO 1ST MORTGAGE, INC SAFE CREDIT UNION, A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SANDIA AREA FEDERAL CREDIT UNION SANTANDER BANK, N.A. SAVINGS BANK OF MENDOCINO COUNTY SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE SECURITY FIRST BANK OF NORTH DAKOTA SECURITY SERVICE FEDERAL CREDIT UNION SECURITY SERVICE FEDERAL CREDIT UNION SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY STATE BANK SECURITY NATIONAL MORTGAGE COMPANY SERVICE FIRST MORTGAGE SECURITY STATE BANK SERBURNE STATE BANK SHEA MORTGAGE SFMC, LP. SHEA MORTGAGE SFMC, LP. SHEA MORTGAGE SFMC, LP. SHEA MORTGAGE SFAR, 789.00 SHER ROANGAGE SECURITY STATE SCHOOLS MORTGAGE SECOMPANY, INC. SILVER STATE SCHOOLS MORTGAGE SECOMPANY, INC. SILVER STATE SCHOOLS MORTGAGE SECOMPANY, INC. SILVER STATE SCHOOLS MORTGAGE SECOMPANY, INC. SILVER STATE SCHOOLS MORTGAGE SECOMPANY SOLARITY CREDIT UNION STATE SCA. SECOMPANY SOLARITY CREDIT UNION STATE SCA. SECOMPANY SOLARITY CREDIT UNION STATE SCA. SECOMPANY SOLARITY CREDIT UNION STATE SCA. SAVANO SOLARITY CREDIT UNION STATE SCA. SAVANO SOLARITY CREDIT UNION STATE SCA. SAVANO SOLA	RUSHMORE LOAN MANAGEMENT SERVICES LLC  S.W.I. FINANCIAL SERVICES, INC  SACRAMENTO IST MORTGAGE INC, DBA COMSTOCK MORTGAGE  SACRAMENTO IST MORTGAGE, INC  SAFE CREDIT UNION, A CALIFORNIA CORPORATION  SALEM FIVE MORTGAGE COMPANY, LLC  SAN DIEGO COUNTY CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SAN FRANCISCO FIRE CREDIT UNION  SANTANDER BANK, N.A.  SAVINGS BANK OF MENDOCINO COUNTY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY SERVICE FEDERAL CREDIT UNION  SECURITY STATE BANK  SECURITY STATE BANK  SECURITY STATE BANK  SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION  SERVICE IST FEDERAL CREDIT UNION  SECURITY STATE BANK  SECURITY STATE SCHOOLS MORTGAGE  SHERBURNE STATE SCHOOLS MORTGAGE  SHERBURNE STATE SCHOOLS MORTGAGE  SHERBURNE STATE SCHOOLS MORTGAGE  SHERBURNE STATE SCHOOLS MORTGAGE  SECURITY CRE

SOUTH CAROLINA FEDERAL CREDIT UNION					
SOUTH GEORGIA BANKING COMPANY	1	\$180,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
SOUTHEAST BANK	1	\$186,000.00	0.04%	0	\$0.00
SOUTHERN CRESCENT MORTGAGE & INVEST	1	\$200,000.00	0.04%	0	\$0.00
SOUTHFIRST BANK	2	\$644,050.00	0.13%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$456,142.35	0.09%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$402,600.00	0.08%	0	\$0.00
ST.MARY'S BANK	2	\$401,250.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	12	\$3,363,833.00	0.67%	0	\$0.00
STANFORD FCU	1	\$200,000.00	0.04%	0	
STATE BANK OF CROSS PLAINS	_1	\$221,000.00	0.04%	0	i i
STATE BANK OF SOUTHERN UTAH	2	\$562,540.00	0.11%	0	
STEARNS LENDING INC.	32	\$8,738,027.00	1.75%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	\$6,422,079.86	1.28%	0	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$969,470.00	0.19%	0	\$0.00
STIFEL BANK & TRUST	1	\$400,000.00	0.08%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$429,800.00	0.09%	0	·
STOCKMAN BANK OF MONTANA	3	\$819,405.00	0.16%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$555,000.00	0.11%	0	
SUMMIT BANK AND TRUST	2	\$622,000.00	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$581,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,374,537.79	0.27%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$400,559.00	0.08%	0	\$0.00
SURETY FINANCIAL SERVICES	4	\$1,407,723.12	0.28%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,668,479.86	0.53%	0	\$0.00
TALMER BANK AND TRUST	2	\$727,500.00	0.15%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	_1	\$299,250.00	0.06%	0	\$0.00
TEXAS BANK	1	\$234,900.00	0.05%	0	\$0.00
THE BANK OF CANTON	1	\$304,598.36	0.06%	0	
THE BRYN MAWR TRUST COMPANY	1	\$256,000.00	0.05%	0	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.04%	0	
	1	\$248,500.00	0.05%	0	\$0.00

THE CITIZENS BANK OF PHILADELPHIA					
THE COLUMBIA BANK	1	\$215,063.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$263,920.00	0.05%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$244,684.63	0.05%	0	\$0.00
THE LENDING COMPANY, INC	1	\$175,000.00	0.03%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$279,300.00	0.06%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.08%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$200,950.00	0.04%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,025.00	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$293,201.00	0.06%	0	\$0.00
THE PARK BANK	1	\$358,120.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	3	\$975,951.71	0.2%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$320,000.00	0.06%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$212,915.00	0.04%	0	\$0.00
THINK MUTUAL BANK	1	\$190,000.00	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$209,444.86	0.04%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
TIC FEDERAL CREDIT UNION	1	\$360,050.00	0.07%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1		0.05%	0	
TOWER FEDERAL CREDIT UNION	2	\$580,798.71	0.12%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$213,750.00	0.04%	0	·
TRAVERSE CITY STATE BANK	2	\$537,972.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	3	\$867,078.67	0.17%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$239,500.00	0.05%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$181,748.56	0.04%	0	\$0.00
TRUSTONE FINANCIAL	4	\$1,054,600.00	0.21%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$238,378.00	0.05%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,283,143.00	0.46%	0	\$0.00
UNCLE CREDIT UNION	2	\$549,258.54	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,343,267.00	0.27%	0	\$0.00

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UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$764,825.07	0.15%	0	\$0.00
UNIONBANK,N.A.	2	\$571,468.26	0.11%	0	\$0.00
UNITED BANK &TRUST	1	\$417,000.00	0.08%	0	\$0.00
UNITED WHOLESALE MORTGAGE	20	\$6,382,331.00	1.28%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$539,450.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$633,500.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	\$3,104,539.00	0.62%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	\$7,169,065.00	1.43%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,250.00	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$200,737.21	0.04%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00
VALLEY STATE BANK	1	\$225,000.00	0.04%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,500.00	0.06%	0	\$0.00
VANTAGE BANK	2	\$667,000.00	0.13%	0	\$0.00
VENTURE BANK	2	\$662,000.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC	9	\$3,084,813.00	0.62%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,672.42	0.04%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$959,567.89	0.19%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$4,902,568.33	0.98%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$858,200.00	0.17%	0	\$0.00
WAKEFIELD COOPERATIVE BANK	2	\$660,605.85	0.13%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$304,000.00	0.06%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,905.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
WCS LENDING, LLC	1	\$375,504.86	0.08%	0	\$0.00
WEBSTER BANK, N.A.	1	\$239,683.95	0.05%	0	\$0.00
WEST GATE BANK	1	\$208,050.00	0.04%	0	\$0.00
WEST POINTE BANK	1	\$343,557.19	0.07%	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$421,315.00	0.08%	0	\$0.00
	WESTERN BANCORP	2	\$1,000,000.00	0.2%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,300.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$301,000.00	0.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$617,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$848,800.00	0.17%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$337,389.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$5,859,078.76	1.17%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	, ,	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$304,092.93	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$189,649.38	-0.03%	0	\$0.00
Total		1,741	\$500,398,575.67	100%	2	\$446,704.22
3138WAXC6	1ST FARM CREDIT SERVICES, FLCA	1	\$240,000.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$222,000.00	0.09%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$391,260.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,423,318.00	1.75%	0	\$0.00
	ACOPIA, LLC	1	\$224,350.00	0.09%	0	\$0.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	\$416,438.29	0.16%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$288,500.00	0.11%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$195,700.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$542,500.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$374,017.94	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$260,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$544,099.00	0.22%	0	\$0.00
	AMERICAN BANK	1	\$187,000.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$186,400.00	0.07%	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$248,979.09	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$199,724.45	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.14%	0	\$0.00
		1	\$290,000.00	0.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A					
AMERICAN FINANCIAL RESOURCES, INC	1	\$506,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$522,900.00	0.21%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$392,850.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	\$842,114.55	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$924,000.00	0.37%	0	\$0.00
AMERICAN PACIFIC MTG CORP	5	\$2,075,903.00	0.82%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$583,453.00	0.23%	0	\$0.00
ANCHORBANK, FSB	1	\$210,400.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$313,500.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,003,284.86	1.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.1%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$679,000.00	0.27%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,451.04	0.25%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,306,811.00	0.52%	0	\$0.00
BANK MUTUAL	1	\$201,322.25	0.08%	0	\$0.00
BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00
BANK OF HAWAII	1	\$290,000.00	0.11%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$659,500.00	0.26%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$197,739.26	0.08%	0	\$0.00
BAXTER CREDIT UNION	1	\$211,850.00	0.08%	0	\$0.00
BAY EQUITY LLC	7	\$2,323,462.09	0.92%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,720,800.00	0.68%	0	\$0.00

BOONE COUNTY NATIONAL BANK	1	\$204,250.00	0.08%	0	\$0.00
BRAINERD SAVINGS & LOAN	1	\$218,400.00	0.09%	0	\$0.00
ASSOCIATION	1	\$218,400.00	0.09 //	U	\$0.00
BROKER SOLUTIONS INC. DBA NEW	14	\$4,987,707.00	1.98%	0	\$0.00
AMERICAN FUNDING	- '	Ψ1,207,707.00	1.50%		Ψ0.00
BROKER SOLUTIONS, INC., DBA	1	\$220,000.00	0.09%	0	\$0.00
PERFORMANCE HOME LOANS	4	·		0	
CALCON MUTUAL MORTGAGE LLC	1	\$280,130.63	0.11%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$644,850.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$670,000.00	0.27%	0	\$0.00
CASHCALL INC	2	\$469,221.17	0.19%	0	\$0.00
CASHCALL INC., A CALIFORNIA		\$409,221.17	0.19%	U	\$0.00
CORPORATION	1	\$335,537.08	0.13%	0	\$0.00
CASHCALL, INC., A CALIFORNIA					
CORPOR	2	\$740,424.95	0.29%	0	\$0.00
CASHCALL, INC., A CALIFORNIA	2	¢<00.054.00	0.270	0	Φ0.00
CORPORATION	2	\$690,054.99	0.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$712,624.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$196,000.00	0.08%	0	\$0.00
CENTRAL PACIFIC BANK	2	\$1,024,750.00	0.41%	0	\$0.00
CENTURY LENDING COMPANY	2	\$517,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,751,975.50	1.09%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE	5	\$1,167,021.00	0.46%	0	\$0.00
MORTGAGE CO.		·			
CLEVELAND STATE BANK	1	\$208,000.00	0.08%	0	\$0.00
CLINTON SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00
CMC HOME LENDING	1	\$409,672.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG	2	\$459,250.00	0.18%	0	\$0.00
FINANCIA	1	·	0.120	0	
CO-OP SERVICES CREDIT UNION	1	\$327,318.39	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT LINION	1	\$189,000.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$562,200.00	0.22%		\$0.00
COLE TAYLOR BANK	8	\$2,398,202.00	0.95%	0	\$0.00
COLE TAYLOR BANK	5	\$1,297,445.24	0.51%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$525,000.00	0.21%	0	\$0.00
COMMERCE MORTGAGE	2	\$460,000.00	0.18%	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$240,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING,					+
LLC	1	\$255,000.00	0.1%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$255,800.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$699,250.00	0.28%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,406,903.19	0.95%	0	\$0.00
CORNERSTONE MORTGAGE					
PROVIDERS, L.P.	1	\$252,240.00	0.1%	0	\$0.00

CORNERSTONE MORTGAGE, INC.	1	\$251,845.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,130.64	0.09%	0	
CRL HOME LOANS, INC.	1	\$200,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,500.00	0.1%	0	
DANE COUNTY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
DELTA TRUST MORTGAGE, INC.	1	\$295,430.00	0.12%	0	\$0.00
DFCU FINANCIAL	1	\$368,000.00	0.15%	0	
DHI MORTGAGE COMPANY, LTD.	2	\$877,594.00	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$395,504.93	0.16%	0	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,936.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$540,200.00	0.21%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$545,690.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$474,600.00	0.19%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$294,837.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$635,125.00	0.25%	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$1,159,200.00	0.46%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$232,656.00	0.09%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$635,083.00	0.25%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$567,486.00	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$176,000.00	0.07%	0	\$0.00
EVOLVE BANK & TRUST	1	\$205,000.00	0.08%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$708,613.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,091,475.00	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	\$826,275.00	0.33%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$232,000.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$328,394.00	0.13%	0	\$0.00
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FBC MORTGAGE, LLC	3	\$729,075.00	0.29%	0	\$0.00
FIDELITY BANK	2	\$394,655.00	0.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,755,636.46	0.7%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$585,650.00	0.23%	0	\$0.00
FIRST BANK	1	\$180,000.00	0.07%	0	\$0.00
FIRST BANK & TRUST	1	\$217,877.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$270,401.49	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$272,000.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,731,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,997,634.99	0.79%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$586,467.75	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$269,550.00	0.11%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$264,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,680.46	0.09%	0	\$0.00
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK	2	\$445,682.34	0.18%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,750.00	0.14%	0	\$0.00
FIRST HALLMARK	1	\$306,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,307,410.46	0.52%		\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$993,641.00	0.39%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,567,467.00	0.62%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,075.00	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$489,250.00	0.19%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$304,350.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	3	\$793,700.00	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$650,600.00	0.26%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00
FIRST PLACE BANK	5	\$1,603,258.00	0.64%	0	\$0.00
FIRST TECH FEDERAL CREDIT UNION	2	\$468,910.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,289,100.00	0.51%	0	\$0.00
FIRSTRUST BANK	1	\$274,550.00	0.11%	0	\$0.00
FLORIDA BANK OF COMMERCE	1	\$242,250.00	0.1%	0	\$0.00

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FORUM CREDIT UNION	2	\$751,773.00	0.3%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$280,330.00	0.11%	0	\$0.00
FREMONT BANK	8	\$2,791,403.85	1.11%	0	\$0.00
FULTON BANK, N.A.	1	\$179,703.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$356,300.00	0.14%	0	\$0.00
GMFS LLC	5	\$1,294,069.00	0.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$186,753.75	0.07%	0	\$0.00
GOODFIELD STATE BANK	1	\$224,000.00	0.09%	0	\$0.00
GREAT WESTERN BANK	2	\$620,200.00	0.25%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$648,900.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$3,212,825.00	1.27%	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$420,300.00	0.17%	0	\$0.00
HARBOR NATIONAL BANK	2	\$478,920.00	0.19%	0	\$0.00
HEARTLAND BANK	1	\$183,494.00	0.07%	0	\$0.00
HOME FEDERAL BANK	2	\$510,000.00	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$417,000.00	0.17%	0	\$0.00
HOMEWELL MORTGAGE, INC.	2	\$614,500.00	0.24%	0	\$0.00
HORIZON BANK, N.A.	2	\$419,700.00	0.17%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$380,000.00	0.15%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$970,647.55	0.38%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$185,640.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$413,076.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$247,000.00	0.1%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$287,293.64	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$207,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$416,000.00	0.16%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$296,800.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,655,600.00	0.66%	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$258,500.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$186,060.00	0.07%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,250.00	0.49%	0	\$0.00
LANDMARK CREDIT UNION	3	\$679,350.00	0.27%	0	\$0.00
LEADER BANK N.A.	5	\$1,300,275.00	0.52%	0	\$0.00
LEGACY NATIONAL BANK	1	\$193,186.00	0.08%	0	\$0.00
LIBERTY BANK	1	\$216,000.00	0.09%	0	\$0.00

LIBERTY SAVINGS BANK, FSB	7	\$1,949,608.86	0.77%	0	\$0.00
LINCOLN COUNTY CREDIT UNION	1	\$229,297.65	0.09%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$189,750.00	0.08%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$925,500.00	0.37%	0	\$0.00
LPMC, LLC	1	\$296,495.00	0.12%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$309,600.96	0.12%	0	\$0.00
LUANA SAVINGS BANK	2	\$446,283.60	0.18%	0	\$0.00
M/I FINANCIAL CORP.	9	\$2,653,300.00	1.05%	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,800.00	0.07%	0	\$0.00
MARQUETTE BANK	2	\$375,000.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	4	\$1,225,100.00	0.49%	0	\$0.00
MEDIAPOLIS SAVINGS BANK	1	\$293,230.48	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,563,285.94	0.62%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$267,000.00	0.11%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$195,650.70	0.08%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$267,766.93	0.11%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,450.87	0.16%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$507,000.00	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$332,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$555,404.94	0.22%	1	\$320,294.56
MID AMERICA MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$311,000.00	0.12%	0	\$0.00
MIDLAND STATES BANK	1	\$342,000.00	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$181,405.32	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.08%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$265,050.00	0.1%	0	\$0.00
MORTGAGENETWORK	3	\$634,655.00	0.25%	0	\$0.00
MOUND CITY BANK	1	\$249,850.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$585,246.19	0.23%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$866,678.00	0.34%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,288,444.00	0.91%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$210,300.00	0.08%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,500.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,650.00	0.07%	0	\$0.00
	1	\$246,000.00	0.1%	0	\$0.00

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
NEW MEXICO BANK AND TRUST	1	\$413,100.00	0.16%	0	\$0.00
NJ LENDERS	1	\$307,500.00	0.12%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$195,741.90	0.08%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$227,050.00	0.09%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
NUVISION FCU	1	\$285,000.00	0.11%	0	\$0.00
O A MORTGAGE SERVICES	4	\$2,069,400.00	0.82%	0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$185,700.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,500.00	0.14%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,489,330.64	0.59%	0	\$0.00
ORRSTOWN BANK	1	\$198,144.62	0.08%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$250,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$625,500.00	0.25%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$551,100.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$952,000.00	0.38%	0	\$0.00
PANHANDLE STATE BANK	1	\$324,000.00	0.13%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$464,850.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$814,500.00	0.32%	0	\$0.00
PARKSIDE LENDING LLC	13	\$4,590,459.91	1.82%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$495,000.00	0.2%	0	\$0.00
PATELCO CREDIT UNION	1	\$386,057.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$245,268.68	0.1%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$203,500.00	0.08%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,719.11	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$234,000.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,966,836.00	1.18%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,668,920.00	0.66%	0	\$0.00
PIONEER BANK	2	\$401,450.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK	1	\$250,000.00	0.1%	0	\$0.00
	1	\$276,000.00	0.11%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
PLAZA HOME MORTGAGE, INC	1	\$196,910.00	0.08%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$1,255,000.00	0.5%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$3,562,282.43	1.41%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$226,275.00	0.09%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$190,800.00	0.08%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$665,043.38	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$465,750.00	0.18%	0	\$0.00
PRIME MERIDIAN BANK	1	\$282,150.00	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$209,000.00	0.08%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00
RABOBANK, N.A.	4	\$980,383.59	0.39%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$183,600.00	0.07%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,795,899.29	1.11%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,113,547.00	0.84%	0	\$0.00
RED RIVER BANK	1	\$240,000.00	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00
REDWOOD CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$410,000.00	0.16%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$593,300.00	0.24%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,625.25	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,300.00	0.09%	0	\$0.00
RIVERHILLS BANK	1	\$416,450.87	0.16%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$272,000.00			
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$536,250.00	0.21%	0	\$0.00

ROCKLAND TRUST	2	\$604,278.93	0.24%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$270,750.00	0.11%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,951,050.00	0.77%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,578,400.00	1.02%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,535,362.73	0.61%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$363,538.24	0.14%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,500.00	0.19%	0	\$0.00
SANTANDER BANK, N.A.	4	\$1,047,189.81	0.41%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$645,000.00	0.26%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,271,200.00	0.5%	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$178,965.00	0.07%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$234,725.00	0.09%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$288,000.00	0.11%	0	\$0.00
SECURITY STATE BANK	1	\$209,000.00	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$292,552.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$368,000.00	0.15%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
SHEA MORTGAGE INC.	5	\$1,394,771.00	0.55%	0	\$0.00
SHORE MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$8,098,386.50	3.21%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$177,900.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$182,500.00	0.07%	0	\$0.00
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$221,000.00	0.09%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	\$305,900.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00
ST.MARY'S BANK	2	\$398,573.00	0.16%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$197,404.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	8	\$2,029,221.51	0.8%	0	\$0.00

STANFORD FCU	1	\$252,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNIO OF MD, INC.	ON 1	\$272,000.00	0.11%	0	\$0.00
STATE STREET BANK	1	\$193,500.00	0.08%	0	\$0.00
STEARNS LENDING INC.	22	\$6,700,975.91	2.65%	1	\$316,754.36
STERLING SAVINGS BANK, A		ψο, γου, γου, γ	2.02 /0	-	ψ310,721.30
WASHINGTON CORPORATION, DI STERLING BANK	BA 10	\$2,659,269.21	1.05%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DE SONOMA BANK	3A 1	\$396,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$1,009,737.00	0.4%	0	\$0.00
SUMMIT MORTGAGE CORPORAT	ION 1	\$199,950.00	0.08%	0	\$0.00
SUN WEST MORTGAGE COMPANINC.	Y, 3	\$645,137.00	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	N 9	\$2,836,869.02	1.12%	0	\$0.00
TALMER BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00
TEXAS BANK FINANCIAL DBA TE BANK MORTGAGE CO.	EXAS 1	\$400,500.00	0.16%	0	\$0.00
THE BANK OF CANTON	1	\$416,450.44	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPA	NY 1	\$404,000.00	0.16%	0	\$0.00
THE CAPE COD FIVE CENTS SAVI BANK	NGS 1	\$300,000.00	0.12%	0	\$0.00
THE COLUMBIA BANK	1	\$223,250.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00
THE HOME LENDING GROUP	1	\$305,045.00	0.12%	0	\$0.00
THE HONESDALE NATIONAL BAN	NK 1	\$208,000.00	0.08%	0	\$0.00
THE LENDING COMPANY, INC	3	\$718,879.00	0.28%	0	\$0.00
THIRD FEDERAL SAVINGS AND L ASSOCIATION OF CLEVELAND	OAN 2	\$378,501.57	0.15%	0	\$0.00
TOTAL MORTGAGE SERVICES, LI	LC 1	\$310,500.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$265,000.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$175,700.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$299,200.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STA CHARTERED BANK	ATE 2	\$638,250.00	0.25%	0	\$0.00
UNION HOME MORTGAGE CORP. CORPORATION	, A 2	\$505,965.45	0.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,079,822.96	0.43%	0	\$0.00
UNIONBANK,N.A.	1	\$225,209.73	0.09%	0	\$0.00
UNITED TEXAS BANK	1	\$274,650.00	0.11%	0	\$0.00

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	UNITED WHOLESALE MORTGAGE	10	\$3,044,252.00	1.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$2,410,163.00	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,831,135.00	1.12%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$219,816.67	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$455,696.90	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$654,000.00	0.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$956,600.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC	8	\$2,527,554.00	1%	0	\$0.00
	VILLAGE MORTGAGE	1	\$229,000.00	0.09%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$429,850.00	0.17%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,998,250.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,557,750.00	0.62%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$399,000.00	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$565,317.00	0.22%	0	\$0.00
	WESTERN BANCORP	1	\$280,000.00	0.11%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$219,925.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$297,600.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$501,934.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$351,260.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,895,838.48	0.75%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$664,400.00	0.26%	0	\$0.00
	YADKIN BANK	1	\$331,010.00	0.13%	0	\$0.00
	YNB	1	\$405,600.00	0.16%	0	\$0.00
Total		884	\$252,433,296.35	100%	2	\$637,048.92
3138WAXD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.12%	0	\$0.00
	1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	\$377,002.59	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$868,728.82	0.43%	0	\$0.00
	ABRI CREDIT UNION	1	\$230,850.00	0.12%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	18	\$5,598,808.00	2.79%	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$333,337.96	0.17%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,000.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$313,500.00	0.16%	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$416,438.29	0.21%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,607.34	0.14%	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,029.68	0.12%	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$301,750.00	0.15%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$184,745.12	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$299,595.40	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A	1	\$312,787.56	0.16%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$913,800.00	0.46%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST CO	1	\$260,913.71	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$294,368.00	0.15%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$719,573.00	0.36%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$281,500.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00
ANCHORBANK, FSB	1	\$266,538.85	0.13%	0	\$0.00
ARIZONA BANK AND TRUST	2	\$459,150.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,086,596.65	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.1%	0	\$0.00
AUBURNBANK	1	\$211,500.00	0.11%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$228,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$316,800.00	0.16%	0	\$0.00
BANCFIRST	1	\$278,632.60	0.14%	0	\$0.00
BANCORPSOUTH BANK	6	\$1,555,918.00	0.78%	0	\$0.00
BANK MUTUAL	1	\$352,000.00	0.18%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	1	\$207,000.00	0.1%	0	\$0.00
BANK OF SAN FRANCISCO	1	\$325,000.00	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.21%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$357,600.00	0.18%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	2	\$615,920.00	0.31%	0	\$0.00
BAXTER CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00
BAY EQUITY LLC	6	\$2,154,538.00	1.08%	0	\$0.00
BAY EQUITY LLLC	1	\$342,000.00	0.17%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00
BAYCOAST BANK	1	\$220,000.00	0.11%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$223,250.00	0.11%	0	\$0.00
BERKSHIRE BANK	1	\$308,750.00	0.15%	0	\$0.00
BEST CAPITAL FUNDING	1	\$218,000.00	0.11%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$746,600.00	0.37%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,328,959.36	0.66%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$294,500.00	0.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$821,000.00	0.41%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$294,400.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,567,340.00	3.28%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$337,000.00	0.17%	0	\$0.00
BURBANK CITY FEDERAL CREDIT UNION	1	\$321,800.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$549,800.00	0.27%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$340,100.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$659,920.00	0.33%	0	\$0.00
CASHCALL INC	4	\$1,206,393.06	0.6%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPO	1	\$519,283.58	0.26%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$912,767.04	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,347,072.09	0.67%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,602,000.00	0.8%	0	\$0.00
CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$374,776.00	0.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,160,700.00	1.08%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$178,356.00	0.09%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$219,920.00	0.11%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$253,000.00	0.13%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$197,654.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$231,200.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,525,597.00	0.76%	0	\$0.00
COLE TAYLOR BANK	7	\$2,015,040.70	1.01%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$588,104.12	0.29%	0	\$0.00
COMMERCE MORTGAGE	1	\$403,000.00	0.2%	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$417,000.00	0.21%	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$265,000.00	0.13%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,411,600.00	0.7%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	9	\$2,085,270.64	1.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$385,000.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$382,500.00	0.19%	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	1	\$416,438.29	0.21%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$186,742.36	0.09%	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$187,150.00	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,174.00	0.13%	0	\$0.00
DEXTER CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$415,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$220,835.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$210,000.00	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$481,800.00	0.24%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$682,200.00	0.34%	0	\$0.00
EARTHMOVER CREDIT UNION	1	\$217,168.65	0.11%	0	\$0.00
EAST RIVER BANK	1	\$400,000.00	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,000.00	0.09%	0	\$0.00
ENG LENDING	1	\$390,300.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,086,840.00	0.54%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$265,905.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,136,350.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$842,950.00	0.42%	0	\$0.00
	2	\$834,000.00	0.42%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					ı <u> </u>
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$604,120.00	0.3%	0	\$0.00
EVOLVE BANK & TRUST	1	\$470,400.00	0.23%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$746,000.00		1 1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5				7 3 3 3
FARMINGTON BANK	1	\$248,000.00	0.12%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,607.34			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$587,000.00	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$799,475.00	0.4%	0	\$0.00
FINANCIALEDGE COMMUNITY CU	1	\$182,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$198,400.00		1 1	
FIRST BANK FINANCIAL CENTRE	1	\$302,280.00		1 1	1
FIRST CALIFORNIA MORTGAGE COMPANY	3				
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,919,870.00	0.96%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$204,000.00			
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$332,397.00	0.17%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC,	1	\$327,568.07	0.16%	0	\$0.00
FIRST FEDERAL BANK	2	\$390,450.00		0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,800.00			
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$622,000.00			\$0.00
FIRST INTERSTATE BANK	2	\$653,650.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$231,000.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$583,873.00			
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$419,920.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$190,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$612,225.00		0	
FIRST PLACE BANK	5	\$1,334,264.86	0.67%	0	\$0.00
	1	\$215,000.00	0.11%	0	\$0.00

1	\$263,000.00	0.13%	0	\$0.00
1	\$211,604.00	0.11%	0	\$0.00
2	\$551,000.00	0.27%	0	\$0.00
1	\$342,000.00	0.17%	0	\$0.00
7	\$1,821,917.00	0.91%	0	\$0.00
1	\$217,500.00	0.11%	0	\$0.00
3	\$770,200.00	0.38%	0	\$0.00
1	\$250,000.00	0.12%	0	\$0.00
1	\$188,000.00	0.09%	0	\$0.00
3	\$1,318,000.00	0.66%	0	\$0.00
3	\$741,032.51	0.37%	0	\$0.00
5	\$1,125,705.00	0.56%	0	\$0.00
1	\$226,400.00	0.11%	0	\$0.00
1	\$323,000.00	0.16%	0	\$0.00
1	\$300,000.00	0.15%	0	\$0.00
4	\$1,027,239.00	0.51%	0	\$0.00
1	\$291,624.13	0.15%	0	\$0.00
2	\$578,250.00	0.29%	0	\$0.00
2	· ·		0	\$0.00
1	· ·		0	\$0.00
1	\$328,894.00	0.16%	0	\$0.00
4	\$1,052,500.00	0.53%	0	\$0.00
1	\$254,000.00	0.13%	0	\$0.00
1	\$176,000.00	0.09%	0	\$0.00
1	\$195,235.00	0.1%	0	\$0.00
2	\$684,000.00	0.34%	0	\$0.00
1	\$244,000.00	0.12%	0	\$0.00
2	\$524,205.96	0.26%	0	\$0.00
1	\$273,498.00	0.14%	0	\$0.00
1	\$231,301.88	0.12%	0	\$0.00
1	\$215,715.56	0.11%	0	\$0.00
1	\$396,000.00	0.2%	0	\$0.00
1	\$700,000.00	0.35%	0	\$0.00
1	\$252,500.00	0.13%	0	\$0.00
1	\$315,600.00	0.16%	0	\$0.00
	1	1 \$211,604.00 2 \$551,000.00 1 \$342,000.00 7 \$1,821,917.00 1 \$217,500.00 1 \$250,000.00 1 \$188,000.00 3 \$1,318,000.00 3 \$741,032.51 5 \$1,125,705.00 1 \$226,400.00 1 \$323,000.00 1 \$300,000.00 4 \$1,027,239.00 1 \$291,624.13 2 \$578,250.00 2 \$603,280.00 1 \$212,000.00 1 \$328,894.00 1 \$212,000.00 1 \$328,894.00 1 \$212,000.00 1 \$328,894.00 1 \$254,000.00 1 \$176,000.00 1 \$176,000.00 1 \$254,000.00 1 \$254,000.00 1 \$254,000.00 1 \$273,498.00 1 \$231,301.88 1 \$215,715.56 1 \$396,000.00 1 \$700,000.00 1 \$252,500.00	1       \$211,604.00       0.11%         2       \$551,000.00       0.27%         1       \$342,000.00       0.17%         7       \$1,821,917.00       0.91%         1       \$217,500.00       0.11%         3       \$770,200.00       0.38%         1       \$250,000.00       0.09%         3       \$1,318,000.00       0.66%         3       \$741,032.51       0.37%         5       \$1,125,705.00       0.56%         1       \$323,000.00       0.11%         1       \$323,000.00       0.16%         1       \$300,000.00       0.15%         4       \$1,027,239.00       0.51%         1       \$291,624.13       0.15%         2       \$578,250.00       0.29%         2       \$603,280.00       0.3%         1       \$212,000.00       0.11%         1       \$328,894.00       0.16%         4       \$1,052,500.00       0.53%         1       \$254,000.00       0.13%         1       \$176,000.00       0.12%         2       \$684,000.00       0.34%         1       \$231,301.88       0.12%	1       \$211,604.00       0.11%       0         2       \$551,000.00       0.27%       0         1       \$342,000.00       0.17%       0         7       \$1,821,917.00       0.91%       0         1       \$217,500.00       0.11%       0         3       \$770,200.00       0.38%       0         1       \$250,000.00       0.12%       0         1       \$188,000.00       0.09%       0         3       \$741,032.51       0.37%       0         5       \$1,125,705.00       0.56%       0         1       \$226,400.00       0.11%       0         1       \$300,000.00       0.16%       0         1       \$300,000.00       0.15%       0         4       \$1,027,239.00       0.51%       0         2       \$578,250.00       0.29%       0         2       \$603,280.00       0.3%       0         1       \$212,000.00       0.11%       0         1       \$328,894.00       0.16%       0         1       \$176,000.00       0.13%       0         1       \$176,000.00       0.13%       0

1	\$192,000.00	0.1%	0	\$0.00
1	\$314,000.00	0.16%	0	\$0.00
1	\$540,000.00	0.27%	0	\$0.00
2	\$551,900.00	0.28%	0	\$0.00
1	\$240.540.47	0.170/	Λ	\$0.00
1	\$349,349.47	0.17%	U	\$0.00
2	\$724,500.00	0.36%	0	\$0.00
1	\$229,667.00	0.11%	0	\$0.00
3	\$1,338,500.00	0.67%	0	\$0.00
1	\$226,100.00	0.11%	0	\$0.00
4	\$1,052,954.00	0.53%	0	\$0.00
3		0.29%		\$0.00
3	\$1,197,300.00	0.6%	0	\$0.00
1	\$316,000.00	0.16%	0	\$0.00
1	\$312,000.00	0.16%	0	\$0.00
6	\$1,536,000.00	0.77%	0	\$0.00
1	\$204,307.00	0.1%	0	\$0.00
1	\$188,000.00	0.09%	0	\$0.00
1	\$332,500.00	0.17%	0	\$0.00
3	\$1,095,900.00	0.55%	0	\$0.00
5	\$1,450,675.00	0.72%	0	\$0.00
1	\$417,000.00	0.21%	0	\$0.00
1	\$327,750.00	0.16%	0	\$0.00
2	\$421,000.00	0.21%	0	\$0.00
1	\$243,500.00	0.12%	0	\$0.00
1	\$192,500.00	0.1%	0	\$0.00
1	\$218,705.01	0.11%	0	\$0.00
1	\$277,000.00	0.14%	0	\$0.00
1	\$355,021.13	0.18%	0	\$0.00
3	\$594,400.00	0.3%	0	\$0.00
2	\$652,833.87	0.33%	0	\$0.00
2	\$761,000.00	0.38%	0	\$0.00
2	\$925,600.00	0.46%	0	\$0.00
1	\$382,500.00	0.19%	0	\$0.00
1	\$339,000.00	0.17%	0	\$0.00
1	\$261,263.26	0.13%	0	\$0.00
1	\$220,000.00	0.11%	0	\$0.00
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PLAZA HOME MORTGAGE, INC	2	\$676,075.00	0.34%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$813,410.00	0.41%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,811,900.00	0.9%	0	\$0.00
PREMIUM FUNDING GROUP	1	\$352,250.00	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC KE	1	\$400,870.00	0.2%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$191,000.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$384,192.00	0.19%	0	\$0.00
PSECU	1	\$220,000.00	0.11%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$214,310.93	0.11%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	0.19%	0	\$0.00
RABOBANK, N.A.	2	\$744,545.37	0.37%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00
RANLIFE, INC.	1	\$191,900.00	0.1%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,104,205.00	0.55%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,541,000.00	0.77%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$371,300.00	0.19%	0	\$0.00
RENASANT BANK	2	\$550,000.00	0.27%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$574,400.00	0.29%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,948.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,600.00	0.1%	0	\$0.00
RMS & ASSOCIATES	1	\$183,513.47	0.09%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$292,123.48	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$191,300.00	0.1%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,107.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,458,600.00	1.23%	0	\$0.00
ROYAL CREDIT UNION	1	\$196,600.00	0.1%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,385,200.00	0.69%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$793,509.24	0.4%	0	\$0.00
S&T BANK	1	\$222,500.00	0.11%	0	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$299,250.00	0.15%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$350,360.00	0.17%	0	\$0.00
	1	\$195,000.00	0.1%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A.	2	\$458,221.12	0.23%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION,	1	\$224,600.00	0.11%	0	\$0.00
A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.11%	U	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$759,300.00	0.38%	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$439,920.00	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$659,500.00	0.33%	0	\$0.00
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$236,000.00	0.12%	0	\$0.00
SFMC, LP	1	\$192,000.00	0.1%	0	\$0.00
SFMC, LP.	1	\$417,000.00	0.21%	0	\$0.00
SHEA MORTGAGE INC.	3	\$689,000.00	0.34%	0	\$0.00
SHERBURNE STATE BANK	1	\$250,000.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,329,042.55	4.16%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$401,100.00	0.2%	0	\$0.00
SOUND COMMUNITY BANK	2	\$922,250.00	0.46%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$309,092.43	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$814,577.71	0.41%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,000.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$660,675.00	0.33%	0	\$0.00
STEARNS LENDING INC.	5	\$1,406,500.00	0.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,747,966.00	0.87%	0	\$0.00
SUMMIT CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$270,000.00	0.13%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$494,650.00	0.25%	0	\$0.00
SURETY FINANCIAL SERVICES	2	\$894,817.94	0.45%	0	\$0.00
SUSQUEHANNA BANK	1	\$539,288.90	0.27%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,076,076.00	1.54%	0	\$0.00
TALMER BANK AND TRUST	2	\$412,000.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$741,000.00	0.37%	0	\$0.00
THE CITIZENS BANKING CO	1	\$259,600.00	0.13%	0	\$0.00
THE COLUMBIA BANK	1	\$219,705.00	0.11%	0	\$0.00

1	\$187,549.00	0.09%	0	\$0.00
1	\$313.060.00	0.16%	0	\$0.00
1	\$206,000.00		-	
1	\$199,480.81	0.1%		·
1	\$415,000.00	0.21%	0	\$0.00
1	\$305,472.00			
1	\$318,000.00	0.16%	0	\$0.00
2	\$392,195.68			,
1	\$198,426.25	0.1%	0	\$0.00
3	\$665,298.00	0.33%	0	\$0.00
5	\$1,596,942.44	0.8%	0	
1	\$232,800.00		0	
2	\$507,777.00	0.25%	0	\$0.00
10	\$2,818,315.00	1.41%	0	\$0.00
1	\$396,000.00	0.2%	0	\$0.00
1	\$343,376.00	0.17%	0	\$0.00
1	\$176,500.00	0.09%	0	\$0.00
1	\$316,350.00	0.16%	0	\$0.00
1	\$184,800.00	0.09%	0	\$0.00
2	\$580,000.00	0.29%	0	\$0.00
5	\$1,278,593.00	0.64%	0	\$0.00
2	\$385,200.00	0.19%	0	\$0.00
11	\$3,994,630.86	1.99%	0	\$0.00
3	\$1,335,500.00	0.67%	0	\$0.00
1	\$203,981.04	0.1%	0	\$0.00
1	\$188,000.00			
1	\$299,462.12	0.15%	0	\$0.00
1	\$466,900.00	0.23%	0	\$0.00
1	\$207,500.00	0.1%	0	\$0.00
	2 1 3 5 1 2 10 1 1 1 1 2 5 2 11 3 1 1 1	1 \$313,060.00 1 \$206,000.00 1 \$199,480.81 1 \$415,000.00 1 \$305,472.00 1 \$318,000.00 2 \$392,195.68 1 \$198,426.25 3 \$665,298.00 5 \$1,596,942.44 1 \$232,800.00 2 \$507,777.00 10 \$2,818,315.00 1 \$396,000.00 1 \$343,376.00 1 \$316,350.00 1 \$316,350.00 1 \$184,800.00 2 \$580,000.00 2 \$580,000.00 2 \$580,000.00 1 \$343,376.00 1 \$176,500.00 1 \$316,350.00	1       \$313,060.00       0.16%         1       \$206,000.00       0.1%         1       \$199,480.81       0.1%         1       \$415,000.00       0.21%         1       \$305,472.00       0.15%         1       \$318,000.00       0.16%         2       \$392,195.68       0.2%         1       \$198,426.25       0.1%         3       \$665,298.00       0.33%         5       \$1,596,942.44       0.8%         1       \$232,800.00       0.12%         2       \$507,777.00       0.25%         10       \$2,818,315.00       1.41%         1       \$396,000.00       0.2%         1       \$343,376.00       0.17%         1       \$176,500.00       0.09%         1       \$316,350.00       0.16%         2       \$580,000.00       0.29%         5       \$1,278,593.00       0.64%         2       \$385,200.00       0.19%         3       \$1,335,500.00       0.67%         1       \$203,981.04       0.1%         1       \$188,000.00       0.09%         1       \$299,462.12       0.15%         <	1       \$313,060.00       0.16%       0         1       \$206,000.00       0.1%       0         1       \$199,480.81       0.1%       0         1       \$415,000.00       0.21%       0         1       \$305,472.00       0.15%       0         1       \$318,000.00       0.16%       0         2       \$392,195.68       0.2%       0         1       \$198,426.25       0.1%       0         3       \$665,298.00       0.33%       0         5       \$1,596,942.44       0.8%       0         1       \$232,800.00       0.12%       0         2       \$507,777.00       0.25%       0         10       \$2,818,315.00       1.41%       0         1       \$396,000.00       0.2%       0         1       \$343,376.00       0.17%       0         1       \$176,500.00       0.09%       0         2       \$580,000.00       0.29%       0         5       \$1,278,593.00       0.64%       0         2       \$385,200.00       0.19%       0         3       \$1,335,500.00       0.67%       0

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	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
	WESTSTAR MORTGAGE, INC	1	\$261,250.00	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00		0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$213,904.89	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,345,293.97	0.67%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$890,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$228,950.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$468,500.00	0.23%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$362,400.00	0.08%	0	\$0.00
Total		682	\$200,378,339.35	100%	0	\$0.00
3138WAXE2	ACADEMY MORTGAGE CORPORATION	2	\$789,275.00	1.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$432,879.22	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.55%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,063,000.00	1.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,683.00	0.5%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$391,200.00	0.51%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.52%	0	\$0.00
	BAY EQUITY	1	\$396,000.00	0.52%	0	\$0.00
	BAY EQUITY LLC	1	\$370,275.00	0.48%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,200,700.00	1.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$792,000.00	1.04%	0	\$0.00

CASHCALL INC	1	\$404,466.67	0.53%	0	\$0.00
CASHCALL, INC., A CALIFOR CORPOR	RNIA 4	\$1,451,331.80	1.9%	0	\$0.00
CASTLE & COOKE MORTGAG	GE, LLC 1	\$384,493.01	0.5%	0	\$0.00
CENTURY LENDING COMPA	NY 1	\$417,000.00	0.55%	0	\$0.00
CITIZENS FIRST WHOLESAL MORTGAGE CO.	E 1	\$391,669.00	0.51%	0	\$0.00
CMC HOME LENDING	1	\$369,341.00	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT	UNION 1	\$417,000.00	0.55%	0	\$0.00
COLE TAYLOR BANK	2	\$1,062,300.00	1.39%	1	\$634,421.08
COLONIAL NATIONAL MORT DIVISION OF COLONIAL SAV F.A.	,	\$417,000.00	0.55%	0	\$0.00
COMMERCE MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00
CONTINENTAL HOME LOAN	S INC. 2	\$800,600.00	1.05%	0	\$0.00
CORNERSTONE HOME LEND	ING, INC. 1	\$416,438.29	0.54%	0	\$0.00
DIVERSIFIED LENDING GRO	UP, LLC 1	\$390,400.00	0.51%	0	\$0.00
DOLLAR BANK, FEDERAL SA BANK	AVINGS 1	\$401,600.00	0.53%	0	\$0.00
EQUITY NOW INC	1	\$386,000.00	0.5%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$378,150.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC, D SUPREME LENDING	BA 1	\$370,567.00	0.48%	0	\$0.00
EVERETT FINANCIAL INC. D SUPREME LENDING	BA 1	\$417,000.00	0.55%	0	\$0.00
EVERETT FINANCIAL INC., D SUPREME LENDING ISAOA	DBA 1	\$400,000.00	0.52%	0	\$0.00
EVOLVE BANK & TRUST	1	\$399,840.00	0.52%	0	\$0.00
FAIRWAY INDEPENDENT MO CORPORATION	ORTGAGE 2	\$761,800.00	1%	0	\$0.00
FARMERS BANK & TRUST, N CORPORATION	IA, A 1	\$390,500.00	0.51%	0	\$0.00
FIRST CHOICE BANK	1	\$375,000.00	0.49%	0	\$0.00
FIRST CITIZENS BANK AND 'COMPANY, INC.	TRUST 1	\$417,000.00	0.55%	0	\$0.00
FIRST CONTINENTAL MORTOLTD.	GAGE, 1	\$417,000.00	0.55%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$848,000.00	1.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$797,000.00	1.04%	0	\$0.00
FIRST MORTGAGE COMPAN	Y, LLC 1	\$385,500.00	0.5%	0	\$0.00
FIRST NATIONAL BANK, ORGAND EXISTING UNDER THE THE UNITED STATES OF AM	GANIZED LAWS OF 1	\$359,000.00	0.47%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.55%	0	\$0.00
FIRST SOUTHEAST BANK	1	\$417,000.00	0.55%	0	\$0.00
I MOI GOOTHLAGI BANK	1	\$417,000.00	0.55%	0	\$0.00
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FIRST-CITIZENS BANK & TRUST COMPANY					
FREMONT BANK	6	\$2,955,000.00	3.86%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.55%	0	,
GATEWAY MORTGAGE GROUP, LLC	1	\$372,000.00	0.49%	0	·
GEORGETOWN BANK	1	\$417,000.00	0.55%	0	,
GMFS LLC	1	\$417,000.00	0.55%	0	,
GTE FEDERAL CREDIT UNION	1	\$416,510.00	0.54%	0	7 0 1 0 0
GUILD MORTGAGE COMPANY	3	\$1,049,600.00	1.37%	0	1
HNB NATIONAL BANK	1	\$417,000.00	0.55%	0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	,
HOMESTEAD FUNDING CORP.	2	\$789,470.89	1.03%	0	1
INDEPENDENT BANK	1	\$383,200.00	0.5%	0	,
INVESTORS HOME MORTGAGE	1	\$375,920.00	0.49%	0	
KINECTA FEDERAL CREDIT UNION	2	\$816,485.11	1.07%	0	,
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	+		1.5%		,
LEADER BANK N.A.	3	\$1,209,000.00	1.58%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$756,861.09	0.99%	0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.55%	0	,
LOS ANGELES POLICE FEDERAL CREDIT UNION	1		0.48%	0	,
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$373,000.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$812,900.00	1.06%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$834,000.00	1.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$813,400.00	1.06%	0	\$0.00
METRO CREDIT UNION	1	\$377,400.00	0.49%	0	
MID AMERICA MORTGAGE	2	\$834,000.00	1.09%	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$374,000.00	0.49%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00
MLD MORTGAGE, INC.	2	\$759,500.00	0.99%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$387,000.00	0.51%	0	\$0.00
OAK BANK/LENDER	1	\$379,000.00	0.5%	0	
ON Q FINANCIAL, INC.	1	\$409,500.00	0.54%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00	0.51%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$375,500.00	0.49%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$368,500.00	0.48%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$373,000.00	0.49%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$400,500.00	0.52%	0	\$0.00

2	\$793,000.00	1.04%	0	\$0.00
3	\$1 243 000 00	1 63%	0	\$0.00
1				\$0.00
2			_	\$0.00
	+ ,			7 3 7 3
1	\$416,463.23	0.54%	0	\$0.00
2	\$783,000.00	1.02%	0	\$0.00
5	\$1,994,000.00	2.61%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
1	\$416,616.00	0.54%	0	\$0.00
1	\$369,024.36	0.48%	0	\$0.00
1	\$416,463.23	0.54%	0	\$0.00
3	\$1,190,100.00	1.56%	0	\$0.00
3	\$1,166,000.00	1.53%	0	\$0.00
1	\$400,803.00	0.52%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
1			0	\$0.00
1	\$370,000.00	0.48%	0	\$0.00
1	\$368,900.00	0.48%	0	\$0.00
3	\$1,132,400.00	1.48%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
1	\$416,463.23	0.54%	0	\$0.00
1	\$398,600.00	0.52%	0	\$0.00
1	\$384,000.00	0.5%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
2	\$822,373.00	1.08%	0	\$0.00
7	\$2,847,320.00	3.72%	0	\$0.00
2	\$885,000.00	1.16%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
1	\$377,600.00	0.49%	0	\$0.00
2	\$800,843.87	1.05%	0	\$0.00
2	\$809,000.00	1.06%	0	\$0.00
1	\$417,000.00	0.55%	0	\$0.00
	3 1 2 1 2 5 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	3 \$1,243,000.00 1 \$406,700.00 2 \$813,000.00 1 \$416,463.23 2 \$783,000.00 5 \$1,994,000.00 1 \$417,000.00 1 \$416,616.00 1 \$369,024.36 1 \$416,463.23 3 \$1,190,100.00 1 \$417,000.00 1 \$181,200.00 1 \$370,000.00 1 \$370,000.00 1 \$370,000.00 1 \$384,000.00 1 \$417,000.00 1 \$417,000.00 1 \$384,000.00 1 \$417,000.00 1 \$417,000.00 2 \$822,373.00 7 \$2,847,320.00 2 \$885,000.00 1 \$417,000.00 2 \$885,000.00 1 \$417,000.00 2 \$885,000.00 1 \$417,000.00 2 \$885,000.00 2 \$885,000.00 2 \$885,000.00 2 \$885,000.00 2 \$885,000.00 2 \$8809,000.00	3       \$1,243,000.00       1.63%         1       \$406,700.00       0.53%         2       \$813,000.00       1.06%         1       \$416,463.23       0.54%         2       \$783,000.00       1.02%         5       \$1,994,000.00       2.61%         1       \$417,000.00       0.55%         1       \$416,616.00       0.54%         1       \$4369,024.36       0.48%         1       \$446,463.23       0.54%         3       \$1,190,100.00       1.56%         3       \$1,166,000.00       1.53%         1       \$400,803.00       0.52%         1       \$47,000.00       0.48%         1       \$370,000.00       0.48%         1       \$368,900.00       0.48%         1       \$368,900.00       0.48%         1       \$417,000.00       0.55%         1       \$416,463.23       0.54%         1       \$379,600.00       0.55%         2       \$822,373.00       1.08%         7       \$2,847,320.00       3.72%         2       \$885,000.00       1.16%         1       \$417,000.00       0.55%	3       \$1,243,000.00       1.63%       0         1       \$406,700.00       0.53%       0         2       \$813,000.00       1.06%       0         1       \$416,463.23       0.54%       0         2       \$783,000.00       1.02%       0         5       \$1,994,000.00       2.61%       0         1       \$417,000.00       0.55%       0         1       \$436,616.00       0.54%       0         3       \$1,190,100.00       1.56%       0         3       \$1,166,000.00       1.56%       0         1       \$440,803.00       0.52%       0         1       \$47,000.00       0.55%       0         1       \$370,000.00       0.48%       0         1       \$370,000.00       0.48%       0         1       \$417,000.00       0.55%       0         1       \$416,463.23       0.54%       0         1       \$370,000.00       0.48%       0         1       \$417,000.00       0.55%       0         1       \$348,000.00       0.55%       0         1       \$384,000.00       0.55%       0 <tr< td=""></tr<>

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$399,540.00	0.52%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$786,750.00	1.03%	1	\$380,371.56
	SWBC MORTGAGE CORPORATION	3	\$1,189,130.00	1.56%	0	\$0.00
	THE HOME LENDING GROUP	1	\$379,927.00	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$415,899.68	0.54%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$414,440.99	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$396,949.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$745,124.00	0.97%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,500.00	0.52%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,000.00	1.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,425.49	0.49%	0	\$0.00
Total		190	\$76,457,012.16	100%	2	\$1,014,792.64
3138WAXF9	ALAMEDA MORTGAGE CORPORATION	1	\$243,552.17	1.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$2,339,253.48	14.63%	1	\$341,372.72
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$648,257.21	4.05%	0	\$0.00
	BANCORPSOUTH BANK	1	\$273,859.36	1.71%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$283,496.42	1.77%	0	\$0.00
	CBC NATIONAL BANK	1	\$415,345.45	2.6%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,004.50	1.49%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$255,713.54	1.6%	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,064.42	1.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$225,025.09	1.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$456,954.26	2.86%	0	\$0.00

FIRST PLACE BANK

4

\$1,177,420.42

7.36% 0

\$0.00

-	FIRST PLACE DAINK	4	\$1,177,420.42	7.30%	U	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$219,127.61	1.37%	0	\$0.00
Ţ	GATEWAY BANK MORTGAGE, INC	1	\$271,867.64	1.7%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$261,527.25			\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$177,309.96	1.11%	0	\$0.00
	HEARTLAND BANK	2	\$606,020.54	3.79%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$405,739.59	2.54%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$174,720.05	1.09%	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$398,745.57	2.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$385,308.18	2.41%	0	\$0.00
	NFM, INC.	1	\$291,577.91	1.82%	0	\$0.00
	PATELCO CREDIT UNION	1	\$227,523.63	1.42%	0	\$0.00
	RTN FEDERAL CREDIT UNION	2	\$515,299.05	3.22%	0	\$0.00
	RTN FEDERAL CU	4	\$1,026,837.44	6.42%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$206,359.64	1.29%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$290,842.11	1.82%	0	\$0.00
Į.	SOVEREIGN BANK, N.A.	1	\$277,842.73	1.74%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$600,930.35	3.76%	0	\$0.00
	SUMNER BANK AND TRUST	3	\$974,556.39	6.09%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$569,355.74	3.56%	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$323,711.24	2.02%	0	\$0.00
	UNIONBANK,N.A.	1	\$254,954.51	1.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$497,865.22	3.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$200,739.40	1.27%	0	\$0.00
Total		55	\$15,993,708.07	100%	1	\$341,372.72
					$ \bot $	
3138WAXG7	ACCESS NATIONAL MORTGAGE	20	\$6,776,150.00	3.69%	0	\$0.00
1	AMBER SKY HOME MORTGAGE LLC	1	\$549,275.73	0.3%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,284,425.00	5.06%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$390,958.75	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$8,577,294.03	4.68%	1	\$361,937.20
	ARVEST BANK	5	\$1,264,455.00	0.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$6,594,809.00	3.6%	0	\$0.00
		9	\$2,254,788.32	1.23%	0	\$0.00
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BANK OF COLORADO, A COLORADO BANKING CORPORATION					
BANK OF COMMERCE, A CORPORATION	1	\$211,714.44	0.12%	0	\$0.00
BANK OF NEBRASKA	2	\$515,052.80	0.28%	0	\$0.00
BOFI FEDERAL BANK	1	\$279,631.28	0.15%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$890,780.58	0.49%	0	\$0.00
BOKF, NA DBA BANK OF ARIZONA	3	\$597,635.31	0.33%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$415,127.00	0.23%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,008,612.04	0.55%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	30	\$8,051,236.66	4.39%	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	23	\$6,245,217.92	3.4%	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	\$7,410,696.33	4.04%	0	\$0.00
BUSINESS BANK	1	\$304,000.00	0.17%	0	\$0.00
CALUSA NATIONAL BANK	2	\$415,900.00	0.23%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$349,528.54	0.19%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$207,000.00	0.11%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$281,200.00	0.15%	0	\$0.00
CITIBANK,N.A.	3	\$908,555.91	0.5%	0	\$0.00
CITIZENS BANK OF BLOUNT COUNTY	1	\$204,500.00	0.11%	0	\$0.00
CMC	1	\$257,667.90	0.14%	0	\$0.00
CMC FUNDING INC	1	\$283,226.54	0.15%	0	\$0.00
CMC FUNDING, INC.	14	\$3,783,347.09	2.06%	0	\$0.00
COLORADO CREDIT UNION, A COLORADO CORPORATION	5	\$1,969,938.29	1.07%	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,461,620.00	1.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	9	\$2,230,585.00	1.22%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,961,132.08	1.61%	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$715,367.97	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,455.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	17	\$5,021,122.00	2.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$952,305.00	0.52%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,361,721.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$230,032.00	0.13%	0	\$0.00

DIRECT MORTGAGE, CORP.	11	\$2,908,860.00	1.59%	0	\$0.00
EAGLE BANK	1	\$268,637.65	0.15%	0	\$0.00
ENVOY MORTGAGE, LIMITED	1	\$379,510.85	0.21%	0	\$0.00
PARTNERSHIP	1	·			·
ENVOY MORTGAGE, LTD.	19	\$5,783,793.60	3.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	3	\$680,425.00	0.37%	0	\$0.00
CORPORATION		<del>40,-</del>			+
FAIRWAY INDEPENDENT MORTGAGE	1	\$239,691.07	0.13%	0	\$0.00
CORPORRATION  EINEMADY NATIONAL DANK &	$\longrightarrow$				+
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
FIRST AMERICAN BANK	1	\$234,000.00	0.13%	0	\$0.00
FIRST FARMERS & MERCHANTS		·			·
BANK	1	\$412,500.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$367,492.99	0.2%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	2	\$614,750.00	0.34%	_	\$0.00
FIRST NATIONAL BANK OF	1				
LOUISIANA	1	\$269,600.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,923,673.00	1.59%	0	\$0.00
FIRST SECURITY TRUST BANK	1	\$417,000.00	0.23%	0	\$0.00
FIRST STATE BANK	1	\$299,595.89	0.16%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	55	\$16,054,062.00	8.75%	0	\$0.00
MORTGAGE SERVICES L.P.	33				
GENERATIONS BANK	1	\$232,000.00	0.13%	1	\$0.00
HARRINGTON BANK	2	\$463,000.00	0.25%		\$0.00
HOME STATE BANK	1	\$290,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE	20	\$7,474,816.97	4.07%	0	\$0.00
CORPORATIO		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+
MIDWEST FEDERAL SAVINGS &	1	\$360,000.00	0.2%	0	\$0.00
LOAN ASSOCIATION MINERS BANK	1	\$207,000,00	0.110%	0	00.00
MINERS BANK MINERS NATIONAL BANK OF	1	\$207,000.00	0.11%	U	\$0.00
MINERS NATIONAL BANK OF EVELETH	1	\$177,000.00	0.1%	0	\$0.00
MONARCH BANK	18	\$5,589,615.99	3.05%	0	\$0.00
MONARCH MORTGAGE	1	\$291,597.70	0.16%		\$0.00
MUTUAL OF OMAHA BANK	29	\$9,056,341.79	4.94%		\$0.00
NORTHERN STAR BANK	1	\$248,000.00	0.14%	1	\$0.00
OAKSTAR BANK	1	\$180,000.00	0.14%	1	\$0.00
PEOPLES STATE BANK	1	\$349,539.10	0.19%	1	\$0.00
PINNACLE BANK	1	\$417,000.00	0.23%	1	\$0.00
PINNACLE BANK - WYOMING	1	\$215,000.00	0.12%		\$0.00
PINNACLE BANK, A		·			
STATE-CHARTERED TENNESEE BANK	1	\$245,863.00	0.13%	0	\$0.00
PREFERRED COMMUNITY BANK	1	\$344,000.00	0.19%	0	\$0.00
PRIMEWEST MORTGAGE	1	·			
CORPORATION	1	\$227,844.65	0.12%	0	\$0.00
PULTE MORTGAGE LLC	104	\$31,176,524.95	17%	0	\$0.00

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	SHEA MORTGAGE INC.	5	\$1,633,270.00	0.89%	0	\$0.00
	SMARTBANK	1	\$319,500.00	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$180,000.00	0.1%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	\$348,000.00	0.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$357,400.00	0.19%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	\$2,742,452.25	1.5%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,906.65	0.07%	0	\$0.00
Total		638	\$183,432,729.61	100%	1	\$361,937.20
3138WAXH5	ACCESS NATIONAL MORTGAGE	1	\$214,700.00	1.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$205,320.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$199,231.27	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,500.00	1.41%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$603,060.00	3.9%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,100.00	1.34%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$210,900.00	1.37%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$356,813.00	2.31%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,430,663.00	9.26%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$390,075.00	2.53%	0	\$0.00
_	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$428,633.00	2.77%	0	\$0.00
	CITIBANK,N.A.	6	\$2,150,555.74	13.92%	0	\$0.00
	CMC FUNDING, INC.	1	\$177,650.00	1.15%	0	\$0.00
_	COMMONWEALTH BANK & TRUST COMPANY	2	\$399,950.00	2.59%	0	\$0.00
Ļ	CONSUMERS CREDIT UNION	1	\$189,749.80	1.23%	0	\$0.00
<u> </u>	CRESCOM BANK	1	\$194,000.00		0	\$0.00
ļ	DHI MORTGAGE COMPANY LTD	3	\$599,590.00	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$197,826.00	1.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$998,749.94	6.47%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$563,984.00	3.65%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$391,695.00	2.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$966,600.00	6.26%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED				0	
	MORTGAGE SERVICES L.P.	6	\$1,174,550.00	7.6%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$213,076.04	1.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,469.84	2.65%	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$195,436.39	1.27%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,162,115.18	7.52%	0	\$0.00
	STAR FINANCIAL BANK	3	\$571,892.40	3.7%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$208,281.55	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$218,212.27	1.4%	0	\$0.00
Total		72	\$15,447,379.42	100%	0	\$0.00
3138WAXJ1	3 RIVERS FEDERAL CU	1	\$102,600.00	0.11%	0	\$0.00
	A+ FEDERAL CREDIT UNION	2	\$214,121.74	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$1,524,047.79	1.65%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$97,876.71	0.11%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$94,400.00	0.1%	0	\$0.00
	ACOPIA LLC	1	\$108,300.00	0.12%	0	\$0.00
	ACRE MORTGAGE	1	\$104,000.00	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
	AFFILIATED BANK	6	\$574,160.00	0.62%	0	\$0.00
	AFFILIATED BANK.	2	\$209,788.00	0.23%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$373,124.94	0.4%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$104,000.00	0.11%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.12%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$90,987.98	0.1%	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$105,450.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,512.45	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$488,750.00	0.53%	0	\$0.00
		3	\$267,900.00	0.29%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.					
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$90,250.00	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,221.88	0.44%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$106,400.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$200,300.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$642,362.97	0.7%	0	\$0.00
AMERICANWEST BANK	1	\$104,371.51	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$798,825.00	0.87%	0	\$0.00
AMERIS BANK	4	\$380,158.00	0.41%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$93,424.83	0.1%	0	\$0.00
ANCHORBANK, FSB	2	\$202,067.57	0.22%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,400.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$408,450.00	0.44%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,054.20	0.96%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$281,141.49	0.31%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$362,300.00	0.39%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$107,446.71	0.12%	0	\$0.00
B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$703,649.85	0.76%	0	\$0.00
BANCFIRST	1	\$90,000.00	0.1%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$96,500.00	0.1%	0	\$0.00
BANCO SANTANDER PR	2	\$185,989.95	0.2%	0	\$0.00
BANCORPSOUTH BANK	5	\$498,000.00	0.54%	0	\$0.00
BANK OF ENGLAND	1	\$97,000.00	0.11%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$108,155.00	0.12%	0	\$0.00
BANK OF THE CASCADES	2	\$197,071.88	0.21%	0	\$0.00
BANK OF UTAH	1	\$91,200.00	0.1%	0	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$86,250.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$189,200.00	0.21%	0	\$0.00
BAY EQUITY LLC	5	\$524,750.00	0.57%	0	\$0.00
BAY EQUITY LLC.	1	\$108,750.00	0.12%	0	\$0.00
BELLCO CREDIT UNION	1	\$108,650.00	0.12%	0	\$0.00

BMO HARRIS BANK N.A.	2	\$200,700.00	0.22%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,080.22	0.1%	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$108,611.24	0.12%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$104,876.73	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$196,800.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$779,440.00	0.85%	0	\$0.00
BUSEY BANK	1	\$91,600.00	0.1%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$743,279.40	0.81%	0	\$0.00
CANTON STATE BANK	1	\$92,750.00	0.1%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$88,393.66	0.1%	0	\$0.00
CAPITAL CONCEPTS, INC	3	\$270,155.26	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$95,625.00		0	\$0.00
CASHCALL INC	1	\$108,369.63	0.12%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORA	1	\$102,470.91	0.11%	0	\$0.00
CASHCALL, A CALIFORNIA CORPORATION	1	\$101,880.25	0.11%	0	\$0.00
CASHCALL, INC	1	\$109,065.73	0.12%	0	\$0.00
CASHCALL, INC.	1	\$94,883.19	0.1%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1		0.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	3	\$305,404.66	0.33%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$795,218.37	0.86%	0	\$0.00
CENTENNAIL BANK, A CORPORATION	1	\$96,147.88	0.1%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$101,748.67	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$93,750.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,300.00	0.11%	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$89,500.00	0.1%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	3	\$287,550.00	0.31%	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$102,676.26	0.11%	0	\$0.00
CHEMICAL BANK	2	\$202,300.00	0.22%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	10	\$957,970.00	1.04%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$97,000.00	0.11%	1	\$95,630.65
CIS DIRECT LENDING BRANCH	3	\$267,453.00	0.29%	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$103,000.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,000.00	0.12%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$92,150.00	0.1%	0	\$0.00
					-

CITY NATIONAL BANK	1	\$87,891.80	0.1%	0	\$0.00
CITYWIDE HOME LOANS,	A UTAH	\$100,920.00	0.11%	0	\$0.00
CORPORA		Ψ100,720.00	0.11/0	U	φυ.υυ
CMG MORTGAGE, INC. DE	BA CMG	\$87,000.00	0.09%	0	\$0.00
FINANCIA					
COLONIAL NATIONAL MC		\$282,568.74	0.31%	0	\$0.00
COLONIAL NATIONAL MO DIVISION OF COLONIAL S	*	\$99,874.18	0.11%	0	\$0.00
F.A.	71 V II NOB, 1	ψ22,074.10	0.1170	U	φυ.υυ
COMMUNITY BANK & TRI	UST 1	\$85,399.62	0.09%	0	\$0.00
COMMUNITY BANK, NA	1	\$90,000.00	0.1%	0	\$0.00
COMMUNITY CREDIT UNI	ON 1	\$102,125.00	0.11%	0	\$0.00
COMMUNITYONE BANK, I	N.A., A		0.11%	0	\$0.00
CORPORATION	1	\$96,795.00	0.11%	U	\$0.00
CONSUMER LOAN SERVICE		\$193,290.00	0.21%	0	\$0.00
CONTINENTAL HOME LOA		\$204,500.00	0.22%	0	\$0.00
CORTRUST MORTGAGE IN		\$88,800.00	0.1%	0	\$0.00
CORTRUST MORTGAGE, II		\$216,875.00	0.24%	0	\$0.00
COUNTRYPLACE MORTGA		\$92,000.00	0.1%	0	\$0.00
COUNTY BANK	1	\$89,000.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGA CORPORATION	AGE, INC., A 2	\$201,350.00	0.22%	0	\$0.00
CU COMMUNITY CREDIT	UNION 1	\$94,000.00	0.1%	0	\$0.00
CU MEMBERS MORTGAGE	•				
DIVISION OF COLONIAL S	AVINGS, 1	\$93,809.74	0.1%	0	\$0.00
F.A.	I GEDINGES				
D ARK-LA-TEX FINANCIA LLC DBA BENCHMARK M		\$103,000.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BA					
TRUST, N.A.	1	\$104,000.00	0.11%	0	\$0.00
DESERT SCHOOLS FEDER	AL CREDIT	<b></b>	6		<b>.</b>
UNION	6	\$583,574.18	0.63%	0	\$0.00
DIRECT LENDERS, LLC	1	\$101,477.70	0.11%	0	\$0.00
DISCOVER HOME LOANS,	· ·	\$85,500.00	0.09%	0	\$0.00
DELAWARE CORPORATIO	ON	φου,υ <b>υ.</b> υυ	0.0570	U	φυ.υυ
DOW LOUISIANA FEDERA	L CREDIT 1	\$94,500.00	0.1%	0	\$0.00
UNION					
DUBUQUE BANK AND TRI		\$90,000.00	0.1%	0	\$0.00
DULUTH TEACHERS CREE		\$93,484.91	0.1%	0	\$0.00
EATON NATIONAL BANK CO.	& TRUST 1	\$106,000.00	0.12%	0	\$0.00
EDGAR COUNTY BANK/PF	ROSPECT 1	\$85,500.00	0.09%	0	\$0.00
BANK		·		Ť	
EECU ENGLIENDING	1	\$99,000.00	0.11%	0	\$0.00
ENVOY MORTCA CE, LTD.	1 1	\$100,800.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.		\$523,724.74	0.57%	0	\$0.00
		\$104,595.00	0.11%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING					
EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	\$845,925.00	0.92%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,650.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$204,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,400.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$85,500.00	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$584,878.00	0.63%	1	\$89,509.42
EVOLVE BANK & TRUST	6	\$571,415.00	0.62%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	7	\$712,625.00	0.77%	0	\$0.00
EXCHANGE BANK & TRUST CO	1	\$96,000.00	0.1%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,792.70	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$107,255.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,258,246.00	1.37%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$86,300.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$108,269.76	0.12%	0	\$0.00
FBC MORTGAGE, LLC	5	\$467,830.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$193,101.00	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$175,593.46	0.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$101,419.00	0.11%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$213,100.00	0.23%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$105,000.00	0.11%		\$0.00
FIRST BANK & TRUST	1	\$93,600.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$294,551.00	0.32%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$379,882.59	0.41%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$99,877.04	0.11%		\$0.00
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FIRST COMMERCIAL BANK, NA	1	\$92,000.00	0.1%	0	\$0.00
FIRST COMMUNITY BANK	1	\$107,200.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK OF	1	\$100,000.00	0.11%	0	\$0.00
CENTRAL ALABAMA	1				
FIRST COMMUNITY CREDIT UNION	1	\$94,400.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,650.00	0.3%	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$86,676.16	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$102,758.49	0.11%	0	\$0.00
FIRST FEDERAL BANK	3	\$284,971.50	0.31%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,206.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,883.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$203,000.00	0.22%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$100,700.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,800.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$95,288.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	3	\$316,075.00	0.34%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,700.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$93,600.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$86,430.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,300.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$305,200.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$106,900.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$187,626.67	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.1%	0	\$0.00
FIRST PLACE BANK	7	\$700,366.88	0.76%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$109,045.00	0.12%	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$492,263.00	0.53%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$99,874.18	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00

FIRSTMERIT BANK, N.A.	4	\$362,100.00	0.39%	0	\$0.00
FIRSTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00
FISHER NATIONAL BANK	1	\$93,600.00	0.1%	0	\$0.00
FORUM CREDIT UNION	1	\$104,741.26	0.11%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$109,804.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.11%	0	\$0.00
FREMONT BANK	7	\$707,427.13	0.77%	0	\$0.00
FULTON BANK, N.A.	2	\$210,300.00	0.23%	0	\$0.00
GALENA STATE BANK AND TRUST	1	\$100,000.00	0.11%	0	\$0.00
COMPANY	1	\$100,000.00	0.11%	U	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$109,112.55	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$108,800.00	0.12%	0	\$0.00
MORTGAGE SERVICES L.P.	4	¢262.040.00	0.200	0	Φ0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$363,040.00		0	\$0.00
GECU GEO GODD DIG	2	\$176,934.00		0	·
GEO-CORP INC	1	\$100,000.00		0	\$0.00
GEORGIA COMMERCE BANK	1	\$97,879.51	0.11%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$98,400.00		0	\$0.00
GMFS LLC	4	\$398,800.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$104,870.89	0.11%	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$103,378.49	0.11%	0	\$0.00
GOVERNMENTAL EMPLOYEES	1	¢02.021.67	0.107	0	¢0.00
CREDIT UNION	1	\$93,931.67	0.1%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$202,300.00	0.22%	0	\$0.00
GREAT WESTERN BANK	4	\$377,275.00	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$189,600.00	0.21%	0	\$0.00
GREEN BELT BANK & TRUST - IOWA					
FALL	1	\$104,000.00	0.11%	0	\$0.00
GREENBOX LOANS	2	\$194,170.00	0.21%	0	\$0.00
GREENBOX LOANS INC	1	\$85,294.11	0.09%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$96,896.46	0.11%	0	\$0.00
GREENBOX LOANS, INC	1	\$85,896.66	0.09%	0	\$0.00
GREENBOX LOANS, INC.	1	\$107,200.00	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING	1	\$107,200.00	0.1270	U	\$0.00
CORP	1	\$94,050.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$413,225.00	0.45%	0	\$0.00
GTE FERDERAL CREDIT UNION	1	\$104,925.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$210,490.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A		,			
CALIFORNIA CORPORATION	3	\$303,267.78	0.33%	0	\$0.00
HARTFORD FUNDING, LTD.	1	\$105,000.00	0.11%	0	\$0.00
HERITAGE BANK OF CENTRAL	1	\$98,000.00	0.11%	0	\$0.00

3	\$276,092.29	0.3%	0	\$0.00
1	\$04.575.00	0.107	0	00.00
1	\$94,373.00	0.1%	U	\$0.00
1	\$104,997.00	0.11%	0	\$0.00
2	\$185,271.69	0.2%	0	\$0.00
2	\$215,350.00	0.23%	0	\$0.00
1	\$109,250.00	0.12%	0	\$0.00
5	\$504,373.69	0.55%	0	\$0.00
1	\$86,674.00	0.09%	0	\$0.00
3	\$316,750.00	0.34%	0	\$0.00
2	\$206,395.00	0.22%	0	\$0.00
1	\$106,700.00	0.12%	0	\$0.00
1	\$99,920.00	0.11%	0	\$0.00
2	\$203,640.00	0.22%	0	\$0.00
2	\$194,625.00	0.21%	0	\$0.00
2	\$201,600.00	0.22%	1	\$93,490.70
1	\$101,871.67	0.11%	0	\$0.00
2	\$208,000.00	0.23%	0	\$0.00
1	\$97,800.00	0.11%	0	\$0.00
1	\$106,400.00	0.12%	0	\$0.00
4	\$402,460.00	0.44%	0	\$0.00
1	\$86,250.00	0.09%	0	\$0.00
2	\$188,829.56	0.2%	0	\$0.00
2	\$207,600.00	0.23%	0	\$0.00
4	\$378,654.18	0.41%	0	\$0.00
1	\$104,501.85		0	\$0.00
1	\$101,250.00	0.11%	0	\$0.00
1	\$88,000.00	0.1%	0	\$0.00
1	\$93,750.00	0.1%	0	\$0.00
_1	\$89,000.00	0.1%	0	\$0.00
1	\$106,000.00	0.12%	0	\$0.00
1	\$100,000.00	0.11%	0	\$0.00
1	\$99,199.26	0.11%	0	\$0.00
2	\$198,750.00	0.22%	0	\$0.00
1	\$100,740.00	0.11%	0	\$0.00
7	\$669,084.92	0.73%	0	\$0.00
	1 1 2 2 1 5 1 3 2 1 1 2 2 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$94,575.00 1 \$104,997.00 2 \$185,271.69 2 \$215,350.00 1 \$109,250.00 5 \$504,373.69 1 \$86,674.00 3 \$316,750.00 2 \$206,395.00 1 \$194,625.00 2 \$203,640.00 2 \$194,625.00 2 \$201,600.00 1 \$101,871.67 2 \$208,000.00 1 \$97,800.00 1 \$97,800.00 1 \$106,400.00 4 \$402,460.00 1 \$86,250.00 2 \$188,829.56 2 \$207,600.00 4 \$378,654.18 1 \$104,501.85 1 \$104,501.85 1 \$104,501.85 1 \$104,500.00 1 \$89,000.00 1 \$93,750.00 1 \$89,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$100,000.00 1 \$100,000.00 1 \$199,199.26	1       \$94,575.00       0.1%         1       \$104,997.00       0.11%         2       \$185,271.69       0.2%         2       \$215,350.00       0.23%         1       \$109,250.00       0.12%         5       \$504,373.69       0.55%         1       \$86,674.00       0.09%         3       \$316,750.00       0.34%         2       \$206,395.00       0.22%         1       \$199,920.00       0.11%         2       \$203,640.00       0.22%         2       \$194,625.00       0.21%         2       \$201,600.00       0.22%         1       \$101,871.67       0.11%         2       \$208,000.00       0.23%         1       \$97,800.00       0.11%         2       \$208,000.00       0.12%         4       \$402,460.00       0.44%         1       \$86,250.00       0.09%         2       \$188,829.56       0.2%         2       \$207,600.00       0.23%         4       \$378,654.18       0.41%         1       \$89,000.00       0.11%         1       \$89,000.00       0.11%         1	1       \$94,575.00       0.1%       0         1       \$104,997.00       0.11%       0         2       \$185,271.69       0.2%       0         2       \$215,350.00       0.23%       0         1       \$109,250.00       0.12%       0         5       \$504,373.69       0.55%       0         1       \$86,674.00       0.09%       0         3       \$316,750.00       0.34%       0         2       \$206,395.00       0.22%       0         1       \$99,920.00       0.11%       0         2       \$203,640.00       0.22%       0         2       \$201,600.00       0.22%       0         2       \$201,600.00       0.22%       1         1       \$101,871.67       0.11%       0         2       \$208,000.00       0.23%       0         1       \$97,800.00       0.11%       0         1       \$106,400.00       0.12%       0         2       \$207,600.00       0.23%       0         2       \$207,600.00       0.23%       0         1       \$104,501.85       0.11%       0         1

MEGASTAR FINANCIAL CORP	_1	\$91,875.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$86,200.00	0.09%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$101,122.61	0.11%	0	\$0.00
MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$93,874.75	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$108,800.00	0.12%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$86,450.00	0.09%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$94,545.37	0.1%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$185,552.06	0.2%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$200,523.66	0.22%	0	\$0.00
MID AMERICA MORTGAGE	4	\$366,005.00	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$197,596.74	0.21%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,830.00	0.12%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$269,350.00	0.29%	0	\$0.00
MORTGAGENETWORK	3	\$297,600.00	0.32%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,733.88	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,500.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL	5	\$495,100.00	0.54%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	2	\$182,250.00	0.2%	0	\$0.00
MOVEMENT MORTGAGE	3	\$276,350.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$287,800.00	0.31%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$87,492.29	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$108,663.12	0.12%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$283,300.00	0.31%	0	\$0.00
NATIONAL BANK OF OHIO	1	\$87,300.00	0.09%	0	\$0.00
NATIONAL BANK WAUPUN	1	\$100,880.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.09%	0	\$0.00
NCB, FSB	1	\$100,600.00	0.11%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$297,975.00	0.32%	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$184,807.00	0.2%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$108,000.00	0.12%	0	\$0.00
NOLA LENDING GROUP,LLC	1	\$99,725.00	0.11%	0	\$0.00
NORTHEAST SECURITY BANK	1	\$92,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,073.93	0.11%	0	\$0.00
	1	\$100,000.00	0.11%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORA					
NUMARK CREDIT UNION	2	\$188,700.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00
OCEANFIRST BANK	1	\$96,800.00	0.11%	0	\$0.00
OLD SECOND NATIONAL BANK, A					
NATIONAL BANKING ASSOCIATION	1	\$102,750.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$89,773.09	0.1%	0	\$0.00
ORRSTOWN BANK	1	\$102,750.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL		. ,			·
SAVINGS BANK, DBA MISSIO HILLS	1	\$97,479.99	0.11%	0	\$0.00
MORTGAGE		,			·
PACIFIC TRUST BANK, A FEDERAL					
SAVINGS BANK, DBA MISSION HILLS	1	\$92,328.69	0.1%	0	\$0.00
MORTGAGE					
PACIFIC UNION FINANCIAL DBA	1	\$99,487.44	0.11%	0	\$0.00
CLEARVI	1	\$55,467.44	0.1170	U	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA					
CLEARVISION FUNDING, A	3	\$298,750.00	0.32%	0	\$0.00
CALIFORNIA LIMITED LIABILITY		Ψ250,720.00	0.5270	Ŭ	ψο.σσ
COMPANY		Φ <b>21.7</b> .000.00	0.000	0	Φ0.00
PANHANDLE STATE BANK	2	\$215,000.00	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$478,850.00	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE		*****			
LLC.	1	\$101,500.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	Φ00 121 05	0.110/	0	Φ0.00
MORTGAGE GROUP	1	\$98,131.95	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$98,460.00	0.11%	0	\$0.00
MORTGAGE GROUP, INC.	1	\$90,400.00	0.11%	U	\$0.00
PARK BANK	1	\$95,760.00	0.1%	0	\$0.00
PBI BANK INC	1	\$96,000.00	0.1%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$87,400.00	0.09%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$89,600.00	0.1%	0	\$0.00
PINNACLE CAPITAL MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00
CORPORATI	1	\$99,000.00	0.11%	U	\$0.00
PINNACLE CAPITAL MORTGAGE					
CORPORATION, A CALIFORNIA	16	\$1,611,871.00	1.75%	0	\$0.00
CORPORATION					
PINNACLE MORTGAGE GROUP, INC.,	1	\$100,800.00	0.11%	0	\$0.00
A COLORADO CORPORATION	1	Ψ100,000.00	0.1170	Ŭ	Ψ0.00
PIONEER BANK & TRUST, A	1	\$95,000.00	0.1%	0	\$0.00
CORPORATION		, , ,		-	,
PLATINUM HOME MORTGAGE		¢105 272 C2	0.010	0	фО ОО
CORPORATION, AN ILLINOIS CORPORATION	2	\$195,372.62	0.21%	0	\$0.00
	3	\$201 102 00	0.2201	0	\$0.00
PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC.	2	\$301,192.00 \$208,500.00	0.33%	0	\$0.00
FLAZA HUME MURTUAUE, INC.	Z	\$200,300.00	0.25%	U	\$0.00

PMAC LENDING SERVICES, INC.	6	\$587,614.28	0.64%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$88,900.00	0.1%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$205,000.00	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	3	\$296,800.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	0.1%	0	\$0.00
PRIME FINANCIAL CREDIT UNION	1	\$93,750.00	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,300.00	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$203,327.72	0.22%	0	\$0.00
PROGRESSIVE BANK	1	\$103,419.72	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$292,745.53	0.32%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$91,800.00	0.1%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00
R P FUNDING, INC	1	\$104,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$106,000.00	0.12%	0	\$0.00
RANLIFE, INC.	2	\$195,235.00	0.21%	0	\$0.00
RCB BANK	1	\$85,500.00	0.09%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$584,979.85	0.63%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$602,510.00	0.65%	0	\$0.00
RED RIVER BANK	1	\$89,500.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$88,161.46	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$213,600.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$379,597.00	0.41%	0	\$0.00
RESMAC INC	2	\$192,700.00	0.21%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$105,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,500.00	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$96,900.00	0.11%	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$198,629.37	0.22%	0	\$0.00
RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$88,890.56	0.1%	0	\$0.00
ROCKLAND TRUST	1	\$87,000.00	0.09%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$100,681.66	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$96,888.74	0.11%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,200.00	0.11%	0	\$0.00
ROUNDBANK	1	\$92,000.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00

ROYAL BANK		1	\$93,889.64	0.1%	0	\$0.00
RPM MORTGAG	E, INC.	1	\$101,900.00	0.11%	0	\$0.00
RUOFF MORTGA INCORPORATED CORPORATION	•	1	\$94,905.00	0.1%	0	\$0.00
RUSHMORE		2	\$209,476.12	0.23%	0	\$0.00
RUSHMORE LOA SERVICES LLC	AN MANAGEMENT	4	\$377,146.49	0.41%	0	\$0.00
S&T BANK		1	\$108,900.00	0.12%	0	\$0.00
SAGINAW MEDI	CAL FEDERAL CU	1	\$90,000.00	0.1%	0	\$0.00
SANFORD INSTI SAVINGS	TUTION FOR	1	\$101,900.00	0.11%	0	\$0.00
SCOTIABANK O	F PUERTO RICO	3	\$273,341.51	0.3%	0	\$0.00
SECURITY NATI OMAHA	ONAL BANK OF	2	\$187,250.00	0.2%	0	\$0.00
SECURITY STAT	E BANK	1	\$101,600.00	0.11%	0	\$0.00
SECURITYNATIO COMPANY	ONAL MORTGAGE	7	\$704,905.00	0.76%	0	\$0.00
	ONAL MORTGAGE TAH CORPORATION	3	\$287,850.00	0.31%	0	\$0.00
SFMC, LP		2	\$180,675.00	0.2%	0	\$0.00
SFMC, LP.		1	\$105,600.00	0.11%	0	\$0.00
SHAREPOINT CR	REDIT UNION	1	\$101,250.00	0.11%	0	\$0.00
SHERMAN BRID	GE FUND LLC	1	\$99,750.00	0.11%	0	\$0.00
SHORE MORTGA	AGE	5	\$497,321.73	0.54%	0	\$0.00
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	9	\$872,259.63	0.95%	0	\$0.00
SKYLINE FINAN	CIAL CORP.	2	\$186,548.53	0.2%	0	\$0.00
SKYLINE MORT	GAGE, LLC	1	\$93,750.00	0.1%	0	\$0.00
SOLIDARITY CO	MMUNITY FCU	1	\$86,000.00	0.09%	0	\$0.00
SOMERSET TRU	ST COMPANY	1	\$90,000.00	0.1%	0	\$0.00
SOUTH PACIFIC CORPORATION	FINANCIAL	2	\$212,470.00	0.23%	0	\$0.00
SOUTHERN BAN	IK	1	\$105,000.00	0.11%	0	\$0.00
SOUTHERN MISS MARSHFIEL	SOURI BANK OF	1	\$100,500.00	0.11%	0	\$0.00
SOUTHWEST FU	NDING	2	\$198,000.00	0.21%	0	\$0.00
SOUTHWEST FU	NDING LP	1	\$107,074.14	0.12%	0	\$0.00
SPACE COAST C	REDIT UNION	1	\$85,392.43	0.09%	0	\$0.00
STATE BANK OF	SOUTHERN UTAH	1	\$85,000.00	0.09%	0	\$0.00
STATE EMPLOY OF MD, INC.	EES CREDIT UNION	1	\$105,400.00	0.11%	0	\$0.00
STEARNS LENDI	ING INC.	16	\$1,618,921.58	1.76%	0	\$0.00
	CORPORATION, DBA	5	\$492,848.52	0.53%	0	\$0.00
STERLING BANK	Δ	2	\$212,500.00	0.23%	0	\$0.00

STOCK YARDS BANK & TRUST COMPANY					
STOCKMAN BANK OF MONTANA	1	\$90,750.00	0.1%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$218,362.24	0.24%	0	\$0.00
SUMMIT FUNDING, INC.	7	\$709,050.00	0.77%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$100,881.42	0.11%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$85,125.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	6	\$599,657.94	0.65%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$779,722.37	0.85%	0	\$0.00
TALMER BANK AND TRUST	1	\$96,000.00	0.1%	0	\$0.00
TEXAS BANK	1	\$95,000.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,858.34	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,000.00	0.11%	0	\$0.00
THE GREENWOOD'S STATE BANK	1	\$105,500.00	0.11%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$108,800.00	0.12%	0	\$0.00
THE LENDING COMPANY, INC	2	\$195,800.00	0.21%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$88,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$203,150.00	0.22%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$95,879.22	0.1%	0	\$0.00
THE SEYMOUR BANK	1	\$105,867.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00
TOMAH AREA CREDIT UNION	1	\$98,800.00	0.11%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$99,874.18	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$95,600.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$205,130.00	0.22%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$102,800.00	0.11%	0	\$0.00
TROY BANK & TRUST COMPANY	1	\$99,000.00	0.11%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$106,500.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	3	\$300,263.00	0.33%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$415,919.34	0.45%	0	\$0.00
UNION BANK	1	\$94,883.20	0.1%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$740,030.00	0.8%	0	\$0.00

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UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$676,412.12	0.73%	0	\$0.00
UNIONBANK,N.A.	1	\$83,854.99	0.09%	0	\$0.00
UNITED BANK	1	\$87,300.00	0.09%	0	\$0.00
UNITED BANK &TRUST	1	\$106,400.00	0.12%	0	\$0.00
UNITED BANK AND TRUST COMPANHY	1	\$93,750.00	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,066,338.84	2.24%	1	\$99,251.36
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$89,200.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,292.00	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$106,963.32	0.12%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$100,800.00	0.11%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$196,000.00	0.21%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,730.21	0.12%	0	\$0.00
URW COMMUNITY FEDERAL CREDIT UNION	1	\$85,497.15	0.09%	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$90,000.00	0.1%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$962,931.00	1.04%	0	\$0.00
VANTAGE POINT BANK	1	\$107,500.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	4	\$391,983.00	0.43%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$104,867.90	0.11%	0	\$0.00
VIG MORTGAGE CORP	1	\$87,324.28	0.09%	0	\$0.00
VILLAGE MORTGAGE	1	\$99,000.00	0.11%	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
VYSTAR CREDIT UNION	2	\$207,200.00	0.22%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$386,875.00	0.42%	0	\$0.00
WALDO STATE BANK	1	\$99,200.00	0.11%	0	\$0.00
WASHINGTON COUNTY BANK	1	\$107,100.00	0.12%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$99,328.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$278,975.00	0.3%	0	\$0.00
WESTFIELD BANK, FSB	1	\$102,000.00	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$195,099.00	0.21%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.11%	0	\$0.00

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	WHITE EAGLE CREDIT UNION	1	\$88,999.65	0.1%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$101,877.44	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8			0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$184,990.69	0.2%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,769.39			\$0.00
	WORTHINGTON FEDERAL BANK	1	\$104,500.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$176,814.70	0.19%	0	\$0.00
	YADKIN BANK	1	\$109,200.00	0.14%	0	\$0.00
Total		941	\$92,150,904.81	100%	4	\$377,882.13
3138WAXK8	IST FLORIDA LENDING CORPORATION	1	\$124,925.00			\$0.00
	360 MORTGAGE GROUP, LLC	1	\$114,000.00	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,222,230.71	2.81%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	+,			\$0.00
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,852.45	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$116,260.14	0.15%	0	\$0.00
	AFFILIATED BANK.	1	\$120,221.00	0.15%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$116,400.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$480,034.62	0.61%	0	\$0.00
_	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00
	AMARILLO NATIONAL BANK	1	\$120,000.00			\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$239,408.00	0.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$109,861.61	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$723,770.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$113,200.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$231,414.64	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,050.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$230,460.00	0.29%	0	\$0.00

AMERIFIRST FINANCIAL				,		
AMERIS BANK		4	\$465,920.00	0.59%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION  ANTHEM BANK & TRUST  1 \$122,000.00  ANTHEM BANK & TRUST  1 \$122,000.00  APPROVED MORTGAGE SOURCE, LLC  ARIZONA STATE CREDIT UNION  ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ALANTIC BAY MORTGAGE GROUP, LC  AURORA FINANCIAL, GROUP, INC.  AURORA FINANCIAL, GROUP, INC.  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCOPSOUTH BANK  BARKSDALE FEDERAL CREDIT UNION  BAY EQUITY LLC  BLACKHAWK COMMUNITY CREDIT UNION  BROADVIEW MORTGAGE  CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CREDIT UNION  CASHCALL INC.  CONDANCY  CELTY EXPLANCES  SURVEY  SAGO.00  CONDANCY  CELTY EXPLANCES  SOLO  CON		1	\$123,200.00	0.16%	0	\$0.00
ANTHEM BANK & TRUST		1	·			
APPROVED MORTGAGE SOURCE, LLC	CORPORATION	1	\$120,000.00	0.15%	U	\$0.00
ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  LLC  AURORA FINANCIAL, GROUP, INC.  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, LLC  AURORA FINANCIAL, NATIONAL ASSOCIATION  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BARKSDALE FEDERAL CREDIT UNION  BAY EQUITY LLC  BLACKHAWK COMMUNITY CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL CONCEPTS INC.  3 \$347,099.15 0.44% 0 \$0.00  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  BILGCARLA SSISTANCE CORP. 1 \$115,813.92 0.15% 0 \$0.00  CAPITAL CREDIT UNION  CAPITAL CREDIT UNION  BROADVIEW MORTGAGE CARPORATION  CAPITAL CONCEPTS INC. 3 \$347,099.15 0.44% 0 \$0.00  CAPITAL CREDIT UNION 1 \$111,600.00 0.15% 0 \$0.00  CAPITAL CREDIT UNION 1 \$111,600.00 0.15% 0 \$0.00  CASHCALL INC. 1 \$111,849.02 0.15% 0 \$0.00  CASHCALL INC. 2 \$222,345.59 0.15% 0 \$0.00  CASHCALL INC. 3 \$361,343.36 0.46% 0 \$0.00  CASHCALL INC. 4 \$112,265.00 0 0.15% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 8 \$924,355.90 0 1.77% 0 \$0.00  CENTURY LENDING COMPANY 2 \$232,550.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0 0.3% 0 \$0.00 0 \$0	ANTHEM BANK & TRUST	1	\$122,000.00	0.15%		\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASPIRE FINANCIAL, INC.  ASSOCIATED BANK NATIONAL ASSOCIATION  ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  I \$121,706.21 0.15% 0 \$0.00  ASSURANCE FINANCIAL GROUP, LLC  ALLC  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BARKSDALE FEDERAL CREDIT UNION  BAY EQUITY LLC  BLACKHAWK COMMUNITY CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CORPORATION  BROADVIEW MORTGAGE CALIFIER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL ASSISTANCE CORP.  I \$115,853.00  CAPITAL CONCEPTS INC.  3 \$347.099.15  0 \$0.00  CAPITAL CONCEPTS INC.  3 \$347.099.15  0 \$0.00  CAPITAL CONCEPTS INC.  3 \$347.099.15  0 \$0.00  CAPITAL CREDIT UNION  1 \$111,600.00  0.15% 0 \$0.00  CAPITAL CREDIT UNION  1 \$111,600.00  0.15% 0 \$0.00  CAPITAL CREDIT UNION  1 \$111,600.00  1 \$111,600	APPROVED MORTGAGE SOURCE, LLC	1	\$124,000.00	0.16%		\$0.00
LLC DBA BENCHMARK MORTGAGE		1	\$114,400.00	0.14%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL, LLC  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK  BARKSDALE FEDERAL CREDIT UNION  BAY EQUITY LLC  BLACKHAWK COMMUNITY CREDIT UNION  BROADVIEW MORTGAGE CORPORATION  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL ASSISTANCE CORP.  CAPITAL CREDIT SILO, Saya, 46.68  CAPITAL CREDIT SILO, 3 \$347,099.15  CAPITAL CREDIT SILO, 3 \$347,099.15  CAPITAL CREDIT SILO, DBA SILO, 0 \$0.00  CAPITAL CREDIT SINC.  CARDINAL FINANCIAL  SILO, 50.00  CAPITAL CREDIT SINC.  CARDINAL FINANCIAL  SILO, 50.00  CAPITAL CREDIT SINC.  SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  CAPITAL SILO, SO.00  S	· ·	4	\$467,564.00	0.59%	0	\$0.00
ASSOCIATION  ASSURANCE FINANCIAL GROUP, LLC  ASSURANCE FINANCIAL GROUP, LLC  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL GROUP, INC.  AURORA FINANCIAL LLC  BANC OF CALIFORNIA, NATIONAL  ASSOCIATION, DBA BANC HOME  LOANS  BANCORPSOUTH BANK  BANCORPSOUTH BANK  BARKSDALE FEDERAL CREDIT  UNION  BAY EQUITY LLC  BLACKHAWK COMMUNITY CREDIT  UNION  BROADVIEW MORTGAGE  CORPORATION  BROADVIEW MORTGAGE  CORPORATION  BROADVIEW MORTGAGE  CORPORATION  CALIBER HOME LOANS, INC.  CAPITAL ASSISTANCE CORP.  CAPITAL CONCEPTS INC.  CAPITAL INTERNATIONAL  FINANCIAL, INC.  CASHCALL, NC.  CASHCALL INC.  CASHCALL, INC.  CASHCALL INC.  CASHCALL INC.  CASHCALL INC.  CASHCALL, INC.  CASHCALL INC.  CASHCA	ASPIRE FINANCIAL, INC.	1	\$121,706.21	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC   7   \$825,375.13   1.04%   0   \$0.00		13	\$1,508,779.72	1.91%	0	\$0.00
LLC	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,000.00	0.16%	0	\$0.00
AURORA FINANCIAL GROUP, INC. 2 \$232,000.00 0.29% 0 \$0.00  AXIA FINANCIAL, LLC 2 \$229,379.76 0.29% 0 \$0.00  BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME 4 \$468,162.26 0.59% 0 \$0.00  LOANS 4 \$468,162.26 0.59% 0 \$0.00  BANCORPSOUTH BANK 2 \$228,190.00 0.29% 0 \$0.00  BARKSDALE FEDERAL CREDIT 1 \$113,759.83 0.14% 0 \$0.00  BAY EQUITY LLC 2 \$225,850.00 0.29% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT 1 \$112,650.00 0.15% 0 \$0.00  BROADVIEW MORTGAGE 1 \$116,852.79 0.15% 0 \$0.00  BROADVIEW MORTGAGE 1 \$116,852.79 0.15% 0 \$0.00  CALIBER HOME LOANS, INC. 2 \$239,346.68 0.3% 0 \$0.00  CAPITAL ASSISTANCE CORP. 1 \$115,813.92 0.15% 0 \$0.00  CAPITAL CONCEPTS INC. 3 \$347,099.15 0.44% 0 \$0.00  CAPITAL CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00  CAPITAL CREDIT UNION 1 \$114,400.00 0.15% 0 \$0.00  CAPITAL INTERNATIONAL 1 \$114,400.00 0.15% 0 \$0.00  CAPITAL FINANCIAL COMPANY, 1 \$117,600.00 0.15% 0 \$0.00  CASHCALL INC. 3 \$361,343.36 0.46% 0 \$0.00  CASHCALL INC. 4 CALIFORNIA 1 \$119,849.02 0.15% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 8 \$924,359.95 1.17% 0 \$0.00  CELTIC BANK CORPORATION 1 \$123,601.30 0.16% 0 \$0.00  CENTURY LENDING COMPANY 2 \$2325,500.00 0.3% 0 \$0.00		7	\$825,375.13	1.04%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME		2	\$232,000.00	0.29%	0	\$0.00
ASSOCIATION, DBA BANC HOME LOANS  BANCORPSOUTH BANK 2 \$228,190.00 0.29% 0 \$0.00  BARKSDALE FEDERAL CREDIT UNION 1 \$113,759.83 0.14% 0 \$0.00  BAY EQUITY LLC 2 \$225,850.00 0.29% 0 \$0.00  BLACKHAWK COMMUNITY CREDIT UNION 1 \$120,650.00 0.15% 0 \$0.00  BROADVIEW MORTGAGE CORPORATION 1 \$116,852.79 0.15% 0 \$0.00  BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. 2 \$239,346.68 0.3% 0 \$0.00  CAPITAL ASSISTANCE CORP. 1 \$115,813.92 0.15% 0 \$0.00  CAPITAL CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00  CAPITAL CREDIT UNION 1 \$116,000.00 0.15% 0 \$0.00  CAPITAL INTERNATIONAL FINANCIAL, INC. 1 \$114,400.00 0.14% 0 \$0.00  CASTCALL INC. 2 \$222,264.25 0.28% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 8 \$924,359.95 1.17% 0 \$0.00  CASTLE & COOKE MORTGAGE, LLC 8 \$924,359.95 1.17% 0 \$0.00  CENTURY LENDING COMPANY 1 \$123,601.30 0.16% 0 \$0.00  CENTURY LENDING COMPANY 2 \$235,500.00 0.3% 0 \$0.00	AXIA FINANCIAL, LLC	2	\$229,379.76	0.29%	0	\$0.00
BARKSDALE FEDERAL CREDIT   1   \$113,759.83   0.14%   0   \$0.00	ASSOCIATION, DBA BANC HOME	4	\$468,162.26	0.59%	0	\$0.00
UNION	BANCORPSOUTH BANK	2	\$228,190.00	0.29%	0	\$0.00
BAY EQUITY LLC   2   \$225,850.00   0.29%   0   \$0.00		1	\$113,759.83	0.14%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION   1   \$120,650.00   0.15%   0   \$0.00		2	\$225,850.00	0.29%	0	\$0.00
BROADVIEW MORTGAGE   1   \$116,852.79   0.15%   0   \$0.00     BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   7   \$814,553.00   1.03%   0   \$0.00     CALIBER HOME LOANS, INC.   2   \$239,346.68   0.3%   0   \$0.00     CAPITAL ASSISTANCE CORP.   1   \$115,813.92   0.15%   0   \$0.00     CAPITAL CONCEPTS INC.   3   \$347,099.15   0.44%   0   \$0.00     CAPITAL CREDIT UNION   1   \$116,000.00   0.15%   0   \$0.00     CAPITAL INTERNATIONAL   1   \$114,400.00   0.14%   0   \$0.00     CARDINAL FINANCIAL COMPANY,   1   \$117,600.00   0.15%   0   \$0.00     CASHCALL INC   3   \$361,343.36   0.46%   0   \$0.00     CASHCALL INC., A CALIFORNIA   1   \$119,849.02   0.15%   0   \$0.00     CASHCALL, INC   2   \$222,264.25   0.28%   0   \$0.00     CASTLE & COOKE MORTGAGE, LLC   8   \$924,359.95   1.17%   0   \$0.00     CELTIC BANK CORPORATION   1   \$123,601.30   0.16%   0   \$0.00     CENTURY LENDING COMPANY   2   \$235,500.00   0.3%   0   \$0.00     CENTURY LEND	BLACKHAWK COMMUNITY CREDIT	1	\$120,650.00	0.15%	0	\$0.00
AMERICAN FUNDING  CALIBER HOME LOANS, INC.  CAPITAL ASSISTANCE CORP.  CAPITAL CONCEPTS INC.  CAPITAL CREDIT UNION  CAPITAL INTERNATIONAL FINANCIAL, INC.  CARDINAL FINANCIAL CASHCALL INC  CASHCALL INC.  CASHCALL, INC.  CASHCALL, INC  CASTLE & COOKE MORTGAGE, LLC  AMERICAN FUNDING  7	BROADVIEW MORTGAGE	1	\$116,852.79	0.15%	0	\$0.00
CAPITAL ASSISTANCE CORP.         1         \$115,813.92         0.15%         0         \$0.00           CAPITAL CONCEPTS INC.         3         \$347,099.15         0.44%         0         \$0.00           CAPITAL CREDIT UNION         1         \$116,000.00         0.15%         0         \$0.00           CAPITAL INTERNATIONAL FINANCIAL, INC.         1         \$114,400.00         0.14%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$117,600.00         0.15%         0         \$0.00           CASHCALL INC         3         \$361,343.36         0.46%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORATION         1         \$119,849.02         0.15%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$222,264.25         0.28%         0         \$0.00           CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00		7	\$814,553.00	1.03%	0	\$0.00
CAPITAL CONCEPTS INC.         3         \$347,099.15         0.44%         0         \$0.00           CAPITAL CREDIT UNION         1         \$116,000.00         0.15%         0         \$0.00           CAPITAL INTERNATIONAL FINANCIAL, INC.         1         \$114,400.00         0.14%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$117,600.00         0.15%         0         \$0.00           CASHCALL INC         3         \$361,343.36         0.46%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORATION         1         \$119,849.02         0.15%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$222,264.25         0.28%         0         \$0.00           CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00	CALIBER HOME LOANS, INC.	2	\$239,346.68	0.3%	0	\$0.00
CAPITAL CREDIT UNION         1         \$116,000.00         0.15%         0         \$0.00           CAPITAL INTERNATIONAL FINANCIAL, INC.         1         \$114,400.00         0.14%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$117,600.00         0.15%         0         \$0.00           CASHCALL INC         3         \$361,343.36         0.46%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORATION         1         \$119,849.02         0.15%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         2         \$222,264.25         0.28%         0         \$0.00           CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00	CAPITAL ASSISTANCE CORP.	1	\$115,813.92	0.15%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.         1         \$114,400.00         0.14%         0         \$0.00           CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         1         \$117,600.00         0.15%         0         \$0.00           CASHCALL INC         3         \$361,343.36         0.46%         0         \$0.00           CASHCALL INC., A CALIFORNIA CORPORATION         1         \$119,849.02         0.15%         0         \$0.00           CASHCALL, INC         2         \$222,264.25         0.28%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         8         \$924,359.95         1.17%         0         \$0.00           CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00	CAPITAL CONCEPTS INC.	3	\$347,099.15	0.44%	_	\$0.00
FINANCIAL, INC.		1	\$116,000.00	0.15%	0	\$0.00
L.P. DBA SEBONIC FINANCIAL  CASHCALL INC  CASHCALL INC., A CALIFORNIA CORPORATION  CASHCALL, INC  CASTLE & COOKE MORTGAGE, LLC  SUPPORTED BANK CORPORATION  CELTIC BANK CORPORATION  CENTURY LENDING COMPANY  SUMMER STIT7,600.00  \$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	\$114,400.00	0.14%	0	\$0.00
CASHCALL INC., A CALIFORNIA CORPORATION       1       \$119,849.02       0.15%       0       \$0.00         CASHCALL, INC       2       \$222,264.25       0.28%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       8       \$924,359.95       1.17%       0       \$0.00         CELTIC BANK CORPORATION       1       \$123,601.30       0.16%       0       \$0.00         CENTURY LENDING COMPANY       2       \$235,500.00       0.3%       0       \$0.00		1	\$117,600.00	0.15%	0	\$0.00
CORPORATION         1         \$119,849.02         0.15%         0         \$0.00           CASHCALL, INC         2         \$222,264.25         0.28%         0         \$0.00           CASTLE & COOKE MORTGAGE, LLC         8         \$924,359.95         1.17%         0         \$0.00           CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00	CASHCALL INC	3	\$361,343.36	0.46%	0	\$0.00
CASHCALL, INC       2       \$222,264.25       0.28%       0       \$0.00         CASTLE & COOKE MORTGAGE, LLC       8       \$924,359.95       1.17%       0       \$0.00         CELTIC BANK CORPORATION       1       \$123,601.30       0.16%       0       \$0.00         CENTURY LENDING COMPANY       2       \$235,500.00       0.3%       0       \$0.00		1	\$119,849.02	0.15%	0	\$0.00
CELTIC BANK CORPORATION         1         \$123,601.30         0.16%         0         \$0.00           CENTURY LENDING COMPANY         2         \$235,500.00         0.3%         0         \$0.00	CASHCALL, INC	2	\$222,264.25	0.28%	0	\$0.00
CENTURY LENDING COMPANY 2 \$235,500.00 0.3% 0 \$0.00	CASTLE & COOKE MORTGAGE, LLC	8	\$924,359.95	1.17%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$123,601.30	0.16%	0	\$0.00
CHEMICAL BANK   1   \$119,700.00   0.15%   0   \$0.00	CENTURY LENDING COMPANY	2	\$235,500.00	0.3%	0	\$0.00
	CHEMICAL BANK	1	\$119,700.00	0.15%	0	\$0.00

6	\$711,799.00	0.9%	0	\$0.00
1	\$112,000.00	0.14%	0	\$0.00
1	\$119,500.00	0.15%	0	\$0.00
4	\$478,907.00	0.61%	0	\$0.00
1	\$113,856.57	0.14%	0	\$0.00
1	\$121,200.00	0.15%	0	\$0.00
2	\$234,500.00	0.3%	0	\$0.00
1	\$116,000.00	0.15%	0	\$0.00
2	\$222,500.00	0.28%	0	\$0.00
2	\$234,418.63	0.3%	0	\$0.00
1	\$120,000.00	0.15%	0	\$0.00
1	\$112,000.00	0.14%	0	\$0.00
1	\$112,050.00	0.14%	0	\$0.00
2	\$234,900.00	0.3%	0	\$0.00
1	\$110,000.00	0.14%	0	\$0.00
3	\$353,615.00	0.45%	0	\$0.00
4	\$474,950.00	0.6%	0	\$0.00
1	\$124,735.00	0.16%	0	\$0.00
1	\$111,150.00	0.14%	0	\$0.00
3	\$342,485.90	0.43%	0	\$0.00
1	\$119,000.00	0.15%	0	\$0.00
1	\$122,075.00	0.15%	0	\$0.00
1	\$115,200.00	0.15%	0	\$0.00
1	\$114,362.42	0.14%	0	\$0.00
1	\$121,500.00	0.15%	0	\$0.00
1	\$112,000.00	0.14%	0	\$0.00
2	\$243,897.55	0.31%	0	\$0.00
1	\$121,900.00	0.15%	0	\$0.00
1	\$123,500.00	0.16%	0	\$0.00
3	\$358,340.00	0.45%	0	\$0.00
1	\$113,050.00	0.14%	0	\$0.00
	1 1 4 1 2 2 2 2 1 1 1 2 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$119,500.00 4 \$478,907.00 1 \$113,856.57 1 \$121,200.00 2 \$234,500.00 2 \$222,500.00 2 \$234,418.63 1 \$120,000.00 1 \$112,000.00 1 \$112,000.00 2 \$234,900.00 1 \$110,000.00 3 \$353,615.00 4 \$474,950.00 1 \$111,150.00 3 \$342,485.90 1 \$119,000.00 1 \$112,075.00 1 \$114,362.42 1 \$121,500.00 1 \$112,000.00 2 \$243,897.55 1 \$121,900.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00 1 \$123,500.00	1       \$112,000.00       0.14%         1       \$119,500.00       0.15%         4       \$478,907.00       0.61%         1       \$113,856.57       0.14%         1       \$121,200.00       0.15%         2       \$234,500.00       0.3%         1       \$116,000.00       0.15%         2       \$222,500.00       0.28%         2       \$234,418.63       0.3%         1       \$120,000.00       0.15%         1       \$112,000.00       0.14%         2       \$234,900.00       0.3%         1       \$110,000.00       0.14%         2       \$234,900.00       0.3%         1       \$110,000.00       0.14%         3       \$353,615.00       0.45%         4       \$474,950.00       0.6%         1       \$112,750.00       0.16%         1       \$112,000.00       0.15%         1       \$112,000.00       0.15%         1       \$121,500.00       0.15%         1       \$123,500.00       0.16%         1       \$123,500.00       0.16%         1       \$123,500.00       0.16%         3 <td>1       \$112,000.00       0.14%       0         1       \$119,500.00       0.15%       0         4       \$478,907.00       0.61%       0         1       \$113,856.57       0.14%       0         1       \$121,200.00       0.15%       0         2       \$234,500.00       0.3%       0         1       \$116,000.00       0.15%       0         2       \$222,500.00       0.28%       0         2       \$234,418.63       0.3%       0         1       \$120,000.00       0.15%       0         1       \$112,000.00       0.14%       0         2       \$234,900.00       0.3%       0         1       \$110,000.00       0.14%       0         2       \$234,900.00       0.3%       0         3       \$353,615.00       0.45%       0         4       \$474,950.00       0.6%       0         1       \$112,735.00       0.16%       0         1       \$112,000.00       0.15%       0         1       \$122,075.00       0.15%       0         1       \$112,000.00       0.15%       0</td>	1       \$112,000.00       0.14%       0         1       \$119,500.00       0.15%       0         4       \$478,907.00       0.61%       0         1       \$113,856.57       0.14%       0         1       \$121,200.00       0.15%       0         2       \$234,500.00       0.3%       0         1       \$116,000.00       0.15%       0         2       \$222,500.00       0.28%       0         2       \$234,418.63       0.3%       0         1       \$120,000.00       0.15%       0         1       \$112,000.00       0.14%       0         2       \$234,900.00       0.3%       0         1       \$110,000.00       0.14%       0         2       \$234,900.00       0.3%       0         3       \$353,615.00       0.45%       0         4       \$474,950.00       0.6%       0         1       \$112,735.00       0.16%       0         1       \$112,000.00       0.15%       0         1       \$122,075.00       0.15%       0         1       \$112,000.00       0.15%       0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$111,699.29	0.14%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,975.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$241,574.47	0.31%	0	\$0.00
EVOLVE BANK & TRUST	2	\$234,000.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$363,500.00	0.46%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$121,560.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	\$111,625.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$934,589.00	1.18%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$119,704.30	0.15%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$225,856.57	0.29%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,700.00	0.14%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,298.00	0.15%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,625.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$110,863.52	0.14%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$589,645.00	0.75%	0	\$0.00
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$469,146.63	0.59%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$362,342.38	0.46%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$111,550.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,400.00	0.15%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,664.47	0.14%	0	\$0.00
FIRST FEDERAL BANK	2	\$228,720.00	0.29%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,008.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.15%	0	\$0.00
	2	\$241,220.00	0.3%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
FIRST FINANCIAL BANK, N.A.	1	\$110,700.00	0.14%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$119,200.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$232,620.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,200.00	0.15%	0	\$0.00
FIRST MIDWEST BANK	1	\$121,500.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$120,800.00	0.15%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$113,900.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$119,209.87	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,400.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$225,805.38	0.29%	0	\$0.00
FIRST PLACE BANK	2	\$240,132.45	0.3%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$113,600.00	0.14%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$123,148.40	0.16%	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$347,383.00	0.44%	0	\$0.00
FISHER NATIONAL BANK	1	\$117,920.00	0.15%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$121,846.51	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$116,000.00	0.15%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$122,891.49	0.16%	0	\$0.00
FREMONT BANK	6	\$704,213.42	0.89%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.15%	0	\$0.00
FULTON BANK, N.A.	1	\$119,000.00	0.15%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$365,050.00	0.46%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$462,497.00	0.58%	0	\$0.00
GATEWAY STATE BANK	1	\$120,000.00	0.15%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$122,099.68	0.15%	0	\$0.00
GEO-CORP, INC.	1	\$121,000.00	0.15%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,849.02	0.15%	0	\$0.00
GMFS LLC	8	\$936,450.00	1.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$232,127.58	0.29%	0	\$0.00
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$123,847.53	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$115,000.00	0.15%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$359,952.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$118,487.71	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$227,250.00	0.29%	0	\$0.00
HEARTLAND BANK	2	\$222,291.21	0.28%	0	\$0.00

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HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$120,000.00	0.15%	0	\$0.00
HNB NATIONAL BANK	1	\$117,000.00	0.15%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$110,769.80	0.14%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$235,719.99	0.3%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$234,650.00	0.3%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A.	2	\$239,800.00	0.3%	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$110,500.00	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$110,869.68	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$246,074.96	0.31%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.14%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$114,509.41	0.14%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,000.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$122,300.00	0.15%	0	\$0.00
JONAH BANK OF WYOMING	2	\$231,650.00	0.29%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	2	\$236,386.08	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$465,077.00	0.59%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$242,000.00	0.31%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$696,800.00	0.88%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,400.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$236,560.00	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$117,060.82	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$221,760.25	0.28%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$119,050.03	0.15%	0	\$0.00
LPMC, LLC	1	\$122,250.00	0.15%	0	\$0.00
MACON BANK, INC	1	\$110,800.00	0.14%	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,625.00	0.15%	0	\$0.00
MAVERICK FUNDING CORP.	3	\$348,725.00	0.44%	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$341,800.00	0.43%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$122,246.00	0.15%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$124,200.00	0.16%	0	\$0.00
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CORPORATION					
METCALF BANK	2	\$224,000.00	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE	5	\$601,375.00	0.76%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$123,000.00	0.16%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$110,200.00	0.14%	0	\$0.00
MIDWEST BANK N.A.	1	\$118,700.00	0.15%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$123,500.00	0.16%	0	\$0.00
MONONA STATE BANK	1	\$113,005.00	0.14%	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$110,926.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$341,670.00	0.43%	0	\$0.00
MORTGAGE SOLUTIONS OF	2	¢227 722 00	0.2007	0	ΦΩ ΩΩ
COLORADO, LLC	2	\$227,733.00	0.29%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION	2	\$240,064.65	0.3%	0	\$0.00
OF GLA		\$240,004.03	0.5 70	U	\$0.00
MOUNTAIN WEST BANK, DIVISION	1	\$115,875.16	0.15%	0	\$0.00
OF GLACIER BANK, CORPORATION	1	·			
MOUNTAIN WEST FINANCIAL	1	\$112,000.00	0.14%	0	\$0.00
MOVEMENT MORTGAGE	3	\$357,859.00	0.45%	0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$121,000.00	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$240,493.53	0.3%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$338,750.00	0.43%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$121,650.00	0.15%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$112,481.69	0.14%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00
NCB, FSB	3	\$366,420.00	0.46%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,182.56	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$118,825.00	0.15%	0	\$0.00
NOBLE HOME LOANS, INC.	1	\$119,859.11	0.15%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,200.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	2	\$230,300.00	0.29%	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,800.00	0.16%	0	\$0.00
O A MORTGAGE SERVICES	1	\$113,466.63	0.14%	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$115,005.12	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.14%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$233,875.09	0.3%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$118,900.00	0.15%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$115,707.54	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$115,500.00	0.15%	0	\$0.00

COMPANY					
PARAMOUNT EQUITY MORTGAGE LLC	4	\$471,495.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$348,410.32	0.44%	0	\$0.00
PATELCO CREDIT UNION	1	\$113,856.57	0.14%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$116,300.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,750.00	0.16%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$111,300.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$936,380.00	1.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$240,350.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$356,329.36	0.45%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$231,520.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$120,000.00	0.15%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$357,750.00	0.45%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00
PREFERRED FINANCIAL SERVICES	1	\$119,697.44	0.15%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$114,861.83	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$110,283.73	0.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$122,250.00	0.15%	0	\$0.00
RANLIFE, INC.	2	\$231,600.00	0.29%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,041,821.00	1.32%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$462,025.00	0.58%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$115,291.05	0.15%	0	\$0.00
RENASANT BANK	1	\$120,000.00	0.15%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,361.53	0.15%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$480,125.59	0.61%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A	1	\$111,894.04	0.14%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$113,301.25	0.14%	0	\$0.00
	1	\$119,700.00	0.15%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC	ı				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.15%	0	\$0.00
ROCKLAND TRUST	1	\$111,400.00	0.14%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$111,962.17	0.14%		
ROUNDPOINT MORTGAGE COMPANY	1	\$119,859.12	0.15%		+
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$122,075.00			\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$345,541.65	0.44%	0	\$0.00
SANTANDER BANK, N.A.	1	\$120,960.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$225,025.00	0.28%	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$227,593.97	0.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$121,097.45	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$466,465.41	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
SELECT BANK	1	\$111,950.00	0.14%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,000.00	0.16%		\$0.00
SHORE MORTGAGE	1	\$121,248.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,288,220.00	1.63%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$124,160.00	0.16%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$124,800.00	0.16%	0	\$0.00
SOMERSET TRUST COMPANY	3	\$341,625.00	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$118,256.00	0.15%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,000.00	0.45%	0	\$0.00
SOUTHERN BANK	1	\$121,350.60	0.15%	0	\$0.00
SOUTHWEST BANK	1	\$124,500.00	0.16%	0	\$0.00
SOUTHWEST FUNDING, L.P.	1	\$113,525.00	0.14%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,750.00	0.15%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.15%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$109,861.61	0.14%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,300.00	0.15%	0	\$0.00
STEARNS LENDING INC.	16	\$1,903,045.69	2.41%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$686,179.40	0.87%	0	\$0.00

STERLING BANK					
STOCK YARDS BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00
COMPANY	1	\$124,000.00			
STOCKMAN BANK OF MONTANA	1	\$120,000.00	0.15%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$465,080.00	0.59%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$234,473.68	0.3%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$112,857.83	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$949,644.62	1.2%	0	\$0.00
TALMER BANK AND TRUST	2	\$232,100.00	0.29%	0	\$0.00
TEXANS CREDIT UNION	1	\$122,822.27	0.16%	0	\$0.00
TEXAS BANK	1	\$112,000.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$221,875.00	0.28%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$114,817.36	0.15%	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00
THE HOME LENDING GROUP	1	\$122,103.12	0.15%	0	\$0.00
THE MONEY SOURCE DBA HMAC FUNDING	1	\$124,000.00	0.16%	0	\$0.00
THE MORTGAGE CENTER	1	\$116,650.00	0.15%	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$118,500.00	0.15%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,220.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$112,575.00	0.14%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$115,403.00	0.15%	0	\$0.00
THINK MUTUAL BANK	2	\$229,900.00	0.29%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$116,700.00	0.15%	0	\$0.00
TROJAN FINANCIAL SOLUTIONS	1	\$115,960.50	0.15%	0	\$0.00
TRUSTONE FINANCIAL	3	\$341,076.00	0.43%	0	\$0.00
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$116,000.00	0.15%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$360,709.54	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$470,463.00	0.59%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,257.32	0.14%	0	\$0.00
UNION STATE BANK	2	\$238,000.00	0.3%	0	\$0.00
UNITED BANK & TRUST NA	1	\$116,000.00	0.15%	0	\$0.00
UNITED BANK &TRUST	2	\$246,600.00	0.31%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$110,660.59	0.14%	0	\$0.00

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	UNITED FIDELITY FUNDING, CORP	1	\$111,920.00	0.14%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$120,651.47	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,172,451.07	4.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,715.31	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,692.00	0.43%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,520.00	0.3%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$225,865.47	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$237,125.00	0.3%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$118,653.93	0.15%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$115,354.69	0.15%	0	\$0.00
	VIG MORTGAGE CORP	1	\$115,720.66	0.15%	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$113,600.00	0.14%	0	\$0.00
	VILLAGE MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$114,750.00	0.15%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$244,300.00	0.31%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$597,660.00	0.76%	1	\$122,132.84
	WATERSTONE MORTGAGE CORPORATION	6	\$691,385.16	0.87%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$121,600.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$349,540.00	0.44%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,183,719.72	1.5%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$120,000.00	0.15%	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,750.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$112,500.00	0.14%	0	\$0.00
	YADKIN BANK	1	\$119,310.00	0.17%	0	\$0.00
Total		674	\$79,092,627.00	100%	1	\$122,132.84
3138WAXL6	360 MORTGAGE GROUP, LLC	2	\$255,300.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,352,051.00	1.88%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,800.00	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$126,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	6	\$837,115.00	0.67%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,250.00	0.1%	0	\$0.00

1	\$137,600.00	0.11%	0	\$0.00
4	\$569,261.63	0.46%	0	\$0.00
1	\$149,150.00	0.12%	0	\$0.00
1	\$134,950.00	0.11%	0	\$0.00
1	\$134,550.00	0.11%	0	\$0.00
1	\$140,250.00	0.11%	0	\$0.00
1	\$134,834.01	0.11%	0	\$0.00
4	\$537,200.00	0.43%	0	\$0.00
1	\$125,200.00	0.1%	0	\$0.00
1	\$128,500.00	0.1%	0	\$0.00
1	\$145,500.00	0.12%	0	\$0.00
1	\$127,160.00	0.1%	0	\$0.00
1	\$131,920.00	0.11%	0	\$0.00
5	\$675,838.58	0.54%	0	\$0.00
1	\$140,800.00	0.11%	0	\$0.00
2	\$277,500.00	0.22%	0	\$0.00
1	\$148,675.00	0.12%	0	\$0.00
2	\$272,140.40	0.22%	0	\$0.00
1	\$143,818.83	0.12%	0	\$0.00
1	\$142,500.00	0.11%	0	\$0.00
1	\$130,944.00	0.1%	0	\$0.00
10	\$1,363,311.42	1.09%	0	\$0.00
8	\$1,072,376.00	0.86%	0	\$0.00
1	\$132,000.00	0.11%	0	\$0.00
1	\$141,000.00	0.11%	0	\$0.00
3	\$419,250.00	0.34%	0	\$0.00
1	\$141,600.00	0.11%	0	\$0.00
5	\$673,354.35	0.54%	0	\$0.00
1	\$132,000.00	0.11%	0	\$0.00
3	\$409,350.00	0.33%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$569,261.63 1 \$149,150.00 1 \$134,950.00 1 \$134,550.00 1 \$134,834.01 4 \$537,200.00 1 \$125,200.00 1 \$128,500.00 1 \$127,160.00 1 \$131,920.00 1 \$131,920.00 2 \$277,500.00 2 \$277,500.00 2 \$277,500.00 1 \$143,818.83 1 \$142,500.00 1 \$130,944.00 1 \$130,944.00 1 \$131,9250.00 1 \$141,000.00 3 \$419,250.00 1 \$141,600.00 5 \$673,354.35 1 \$132,000.00	4       \$569,261.63       0.46%         1       \$149,150.00       0.12%         1       \$134,950.00       0.11%         1       \$134,550.00       0.11%         1       \$140,250.00       0.11%         1       \$134,834.01       0.11%         4       \$537,200.00       0.43%         1       \$125,200.00       0.1%         1       \$128,500.00       0.1%         1       \$145,500.00       0.1%         1       \$131,920.00       0.11%         5       \$675,838.58       0.54%         1       \$140,800.00       0.11%         2       \$277,500.00       0.22%         1       \$143,818.83       0.12%         2       \$272,140.40       0.22%         1       \$143,818.83       0.12%         1       \$143,818.83       0.12%         1       \$143,900.00       0.11%         1       \$130,944.00       0.1%         1       \$132,000.00       0.11%         3       \$419,250.00       0.34%         1       \$141,600.00       0.11%         5       \$673,354.35       0.54%         1 </td <td>4       \$569,261.63       0.46%       0         1       \$149,150.00       0.12%       0         1       \$134,950.00       0.11%       0         1       \$134,550.00       0.11%       0         1       \$140,250.00       0.11%       0         1       \$134,834.01       0.11%       0         4       \$537,200.00       0.43%       0         1       \$128,500.00       0.1%       0         1       \$127,160.00       0.1%       0         1       \$131,920.00       0.11%       0         2       \$675,838.58       0.54%       0         1       \$140,800.00       0.11%       0         2       \$277,500.00       0.22%       0         1       \$143,818.83       0.12%       0         2       \$272,140.40       0.22%       0         1       \$143,818.83       0.12%       0         1       \$143,633,311.42       1.09%       0         8       \$1,072,376.00       0.86%       0         1       \$141,000.00       0.11%       0         3       \$419,250.00       0.34%       0</td>	4       \$569,261.63       0.46%       0         1       \$149,150.00       0.12%       0         1       \$134,950.00       0.11%       0         1       \$134,550.00       0.11%       0         1       \$140,250.00       0.11%       0         1       \$134,834.01       0.11%       0         4       \$537,200.00       0.43%       0         1       \$128,500.00       0.1%       0         1       \$127,160.00       0.1%       0         1       \$131,920.00       0.11%       0         2       \$675,838.58       0.54%       0         1       \$140,800.00       0.11%       0         2       \$277,500.00       0.22%       0         1       \$143,818.83       0.12%       0         2       \$272,140.40       0.22%       0         1       \$143,818.83       0.12%       0         1       \$143,633,311.42       1.09%       0         8       \$1,072,376.00       0.86%       0         1       \$141,000.00       0.11%       0         3       \$419,250.00       0.34%       0

3	\$428,770.00	0.34%	0	\$0.00
1	\$130,625.00	0.1%	0	\$0.00
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1	\$126,597.70	0.1%	0	\$0.00
2	\$290,450.00	0.23%	0	\$0.00
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1	\$141,829.38	0.11%	0	\$0.00
1	\$138.533.35	0.11%	0	\$0.00
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1	\$137,692.00	0.11%	0	\$0.00
7	\$953,421.00	0.76%	0	\$0.00
1	\$127,271.89	0.1%	0	\$0.00
+ +				
1	\$135,644.23	0.11%	0	\$0.00
2	\$292,126.62	0.23%	0	\$0.00
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3	\$418,400.00	0.33%	0	\$0.00
5	\$684,428.01	0.55%	0	\$0.00
2	\$266,372.64	0.21%	0	\$0.00
4	\$559,994.00	0.45%	0	\$0.00
1	\$140,160.00	0.11%	0	\$0.00
1	\$129,980.00	0.1%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,625.00 1 \$137,566.70 1 \$145,000.00 1 \$137,650.00 4 \$568,950.00 2 \$262,625.00 1 \$134,750.00 5 \$695,291.52 1 \$144,400.00 7 \$953,750.00 6 \$818,161.50 1 \$139,827.86 2 \$290,450.00 1 \$139,827.86 2 \$280,662.36 1 \$141,829.38 1 \$138,533.35 4 \$566,782.42 2 \$262,750.00 5 \$700,530.00 N 1 \$139,000.00 1 \$130,400.00 1 \$137,692.00 7 \$953,421.00 1 \$137,692.00 7 \$953,421.00 1 \$137,692.00 7 \$953,421.00 1 \$137,692.00 1 \$137,692.00 1 \$137,692.00 1 \$137,692.00 1 \$135,644.23 2 \$292,126.62 3 \$418,400.00 5 \$684,428.01 2 \$266,372.64 4 \$559,994.00 1 \$140,160.00	1       \$130,625.00       0.1%         1       \$137,566.70       0.11%         1       \$145,000.00       0.12%         1       \$137,650.00       0.46%         2       \$262,625.00       0.21%         1       \$134,750.00       0.11%         5       \$695,291.52       0.56%         1       \$144,400.00       0.12%         7       \$953,750.00       0.76%         6       \$818,161.50       0.65%         1       \$126,597.70       0.1%         2       \$290,450.00       0.23%         1       \$139,827.86       0.11%         2       \$280,662.36       0.22%         1       \$138,533.35       0.11%         2       \$280,662.36       0.22%         1       \$138,533.35       0.11%         4       \$566,782.42       0.45%         2       \$262,750.00       0.21%         5       \$700,530.00       0.56%         1       \$130,400.00       0.11%         2       \$257,950.00       1.01%         1       \$137,692.00       0.11%         2       \$292,126.62       0.23%         3	1       \$130,625.00       0.1%       0         1       \$137,566.70       0.11%       0         1       \$145,000.00       0.12%       0         1       \$137,650.00       0.11%       0         4       \$568,950.00       0.46%       0         2       \$262,625.00       0.21%       0         1       \$134,750.00       0.11%       0         5       \$695,291.52       0.56%       0         1       \$144,400.00       0.12%       0         7       \$953,750.00       0.76%       0         6       \$818,161.50       0.65%       0         1       \$126,597.70       0.1%       0         2       \$290,450.00       0.23%       0         1       \$139,827.86       0.11%       0         2       \$280,662.36       0.22%       0         1       \$141,829.38       0.11%       0         2       \$262,750.00       0.21%       0         3       \$700,530.00       0.56%       0         4       \$566,782.42       0.45%       0         5       \$700,530.00       0.11%       0         <

COMMUNITY FIRST BANK OF INDIANA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,150.00	0.1%	0	\$0.00
CONNECTICUT RIVER BANK	1	\$147,200.00	0.12%	0	\$0.00
CONNEXUS CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$699,274.79	0.56%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$126,825.00	0.1%	0	\$0.00
CREDIT UNION 1	1	\$127,205.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$284,620.00	0.23%	0	\$0.00
CROSSLINE CAPITAL INC	1	\$138,400.00	0.11%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$411,446.31	0.33%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,300.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$274,823.25	0.22%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$543,791.75	0.44%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$141,198.00	0.11%	0	\$0.00
DIAMOND CREDIT UNION	1	\$127,683.47	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$139,900.00	0.11%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA IST ADVANTAGE MORTGAGE	1	\$141,600.00	0.11%	0	\$0.00
EECU	1	\$128,000.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,000.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,827.86	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$276,203.79	0.22%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$408,922.85	0.33%	0	\$0.00
EVERETT FINANCIAL	1	\$142,105.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$818,525.00	0.66%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,875.00	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$416,920.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$140,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$274,200.00	0.22%	0	\$0.00
EVOLVE BANK & TRUST	7	\$944,933.00	0.76%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$704,025.00	0.56%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,750,537.00	1.4%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$291,350.00	0.23%	0	\$0.00
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
FARMERS & MERCHANTS UNION BANK	1	\$133,860.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,800.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$542,231.34	0.43%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$283,823.00	0.23%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,920.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$952,280.00	0.76%	0	\$0.00
FIRST CENTURY BANK	1	\$130,000.00	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$813,972.63	0.65%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$537,667.51	0.43%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$140,488.67	0.11%	0	\$0.00
FIRST COMMUNITY	1	\$137,330.93	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$263,385.00	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,532.27	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	\$131,042.36	0.1%	0	\$0.00
FIRST FEDERAL BANK	2	\$278,000.00	0.22%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$416,874.00	0.33%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$147,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,145.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	5	\$689,073.00	0.55%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$265,600.00	0.21%	0	\$0.00
The Thomas Committee, the	1	\$139,583.00	0.11%	0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,003.36	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$280,800.00	0.22%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$417,500.00	0.33%	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$130,492.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$125,250.00	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$131,800.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00
FIRST PLACE BANK	1	\$139,823.86	0.11%	0	\$0.00
FIRST STATE BANK	1	\$143,818.83	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$253,250.00	0.2%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$406,400.00	0.33%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.1%	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$276,400.00	0.22%	0	\$0.00
FIRSTRUST BANK	1	\$126,000.00	0.1%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$131,100.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$272,000.00	0.22%	0	\$0.00
FNB SANTA FE	1	\$142,277.74	0.11%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$138,051.09	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$144,433.00	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$125,000.00	0.1%	0	\$0.00
FREMONT BANK	6	\$817,650.00	0.65%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00
FULTON BANK, N.A.	2	\$275,000.00	0.22%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,800.00	0.1%	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$550,995.00	0.44%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$146,021.06	0.12%	0	\$0.00
GENISYS CREDIT UNION	1	\$133,200.00	0.11%	0	\$0.00
GEO CORP INC	1_	\$147,750.00	0.12%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1_	\$139,400.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$143,920.00	0.12%	0	

	FONBURY RESIDENTIAL GAGE	1	\$136,800.00	0.11%	0	\$0.00
ASSOC	EN PACIFIC BANK, NATIONAL CIATION, A CALIFORNIA ORATION	1	\$141,750.00	0.11%	0	\$0.00
GREA	T LAKES CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
GREA	T WESTERN BANK	2	\$285,750.00	0.23%	0	\$0.00
	T WESTERN FINANCIAL ICES, INC.	1	\$140,000.00	0.11%	0	\$0.00
GREA' SERVI	TER NEVADA MORTGAGE ICES	2	\$289,500.00	0.23%	0	\$0.00
GREEN	NBOX LOANS, INC	1	\$125,845.08	0.1%	0	\$0.00
GREEN	NCHOICE BANK	1	\$148,617.04	0.12%	0	\$0.00
GSF M	IORTGAGE CORPORATION	1	\$141,641.98	0.11%	0	\$0.00
GUAR	ANTY TRUST COMPANY	2	\$282,150.00	0.23%	0	\$0.00
GUAR INC.	DIAN MORTGAGE COMPANY,	1	\$137,400.00	0.11%	0	\$0.00
GUILD	O MORTGAGE COMPANY	4	\$552,732.26	0.44%	0	\$0.00
	O MORTGAGE COMPANY, A FORNIA CORPORATION	5	\$676,376.83	0.54%	0	\$0.00
HARTI	FORD FUNDING, LTD.	1	\$144,375.00	0.12%	0	\$0.00
HEAR	TLAND BANK	1	\$147,000.00	0.12%	0	\$0.00
HERIT	AGEBANK OF THE SOUTH	3	\$398,158.07	0.32%	0	\$0.00
HIGHT	FECHLENDING INC	1	\$124,849.80	0.1%	0	\$0.00
	E FINANCING CENTER, INC.	3	\$410,690.62	0.33%	0	
	E MORTGAGE OF AMERICA, INC.	2	\$280,654.00	0.22%	0	
HOME	ESTAR FINANCIAL ORATION	1	\$145,744.67	0.12%	0	
<u> </u>	ESTEAD FUNDING CORP.	4	\$534,823.56	0.43%	0	\$0.00
	ETOWN LENDERS LLC	3	\$405,630.00	0.32%	0	
	ETRUST MORTGAGE COMPANY	2	\$285,500.00	0.23%	0	
HONO	R CREDIT UNION	1	\$133,900.00	0.11%	0	\$0.00
HUDS UNION	ON VALLEY FEDERAL CREDIT N	1	\$137,750.00	0.11%	0	
	HINSON CREDIT UNION	1	\$132,520.17	0.11%	0	\$0.00
	ABANK MORTGAGE COMPANY	1	\$126,000.00	0.1%	0	
<u> </u>	O CENTRAL CREDIT UNION	1	\$137,090.09	0.11%	0	\$0.00
IDAHO	O HOUSING AND FINANCE CIATION	4	\$541,183.00	0.43%	0	
	L HOME LOANS, LLC	1	\$127,684.58	0.1%	0	\$0.00
	FINANCIAL GROUP, LLC	1	\$144,200.00	0.12%	0	
	ГGAGE.COM, INC.	1	\$129,081.13	0.1%	0	\$0.00
<u> </u>	PENDENT BANK	2	\$270,500.00	0.22%	0	\$0.00
INTER	ENATIONAL BANK OF MERCE	1	\$145,000.00	0.12%	0	\$0.00
	S B. NUTTER & COMPANY	1	\$138,300.00	0.11%	0	\$0.00
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1	\$132,500.00	0.11%	0	\$0.00
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1	+,			\$0.00
2	\$265,400.00	0.21%	0	\$0.00
A 2	\$284,100.00	0.23%	0	\$0.00
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2	\$270,582.00		1 1	,
1	\$143,818.83	0.12%	+ + +	,
1	\$144,000.00	0.12%	0	\$0.00
2	\$272,220.00	0.22%	0	\$0.00
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_1	\$149,500.00		1 1	
1	\$132,664.68		1 1	,
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6	\$842,600.00	0.67%	0	\$0.00
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1	\$140,000.00			
3				
1	\$144,080.00	0.12%	0	\$0.00
1	\$136,000.00	0.11%	0	\$0.00
1	\$135,900.00	0.11%	0	\$0.00
5	' '	0.54%	0	\$0.00
5	\$703,325.00	0.56%	0	\$0.00
2	\$257,688.96	0.21%	0	\$0.00
1	\$127,000.00	0.1%	0	\$0.00
_1	\$136,770.00		1 1	
1	\$129,690.50		1 1	
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N D N A A A A A A A A A A A A A A A A A	1 1 2 2 1 1 1 2 2 1 1 1 5 5 5 2 1 1 1 1	1 \$128,650.85 N 3 \$435,620.00 1 \$143,419.33 D 2 \$279,000.00 N 1 \$140,600.00 2 \$265,400.00 A 2 \$284,100.00 2 \$270,582.00 1 \$143,818.83 1 \$144,000.00 2 \$272,220.00 2 \$272,220.00 2 \$285,077.52 1 \$149,500.00 1 \$132,664.68 2 \$279,900.00 6 \$842,600.00 3 \$419,100.00 1 \$140,000.00 7 3 \$425,364.00 7 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$257,688.96 1 \$127,000.00 1 \$136,770.00 1 \$135,000.00 1 \$135,000.00	U 1 \$128,650.85 0.1% N 3 \$435,620.00 0.35% 1 \$143,419.33 0.11% D 2 \$279,000.00 0.22% N 1 \$140,600.00 0.11% 2 \$265,400.00 0.21% A 2 \$284,100.00 0.23% 2 \$270,582.00 0.22% 1 \$143,818.83 0.12% 1 \$144,000.00 0.12% 2 \$272,220.00 0.22% 2 \$285,077.52 0.23% 1 \$149,500.00 0.12% 2 \$279,900.00 0.22% 1 \$132,664.68 0.11% 2 \$279,900.00 0.22% 1 \$140,000.00 0.12% 1 \$1340,000.00 0.11% 1 \$136,000.00 0.11%	U 1 \$128,650.85

UNION		- 1			
MORTGAGE 1 INC	1	\$137,000.00	0.11%	0	\$0.00
MORTGAGE AMERICA INC	1	\$143,818.83	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,750.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,692.00	0.11%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$410,375.00	0.33%	0	\$0.00
MORTGAGENETWORK	2	\$278,099.00	0.22%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$126,879.29	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00
MOUNTAIN WEST FINANCIAL	5	\$688,500.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	3	\$422,720.84	0.34%	0	\$0.00
MOVEMENT MORTGAGE	2	\$275,562.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$554,613.00	0.44%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$128,250.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$273,400.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$141,320.00	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$146,000.00	0.12%	0	\$0.00
NCB, FSB	4	\$531,250.00	0.43%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$126,000.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	1	\$135,000.00	0.11%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$132,750.00	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,631.79	0.11%	0	\$0.00
NORTHVIEW BANK	1	\$128,800.00	0.1%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$138,225.87	0.11%	0	\$0.00
NUMERICA CREDIT UNION	3	\$397,400.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,000.00	0.11%	0	\$0.00
OLD VIRGINIA MORTGAGE, INC.	1	\$125,852.07	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$287,000.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00
OPES ADVISORS, INC.	1	\$132,905.00	0.11%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$136,500.00	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$267,590.58	0.21%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$133,000.00	0.11%	0	\$0.00
	3	\$417,838.00	0.33%	0	\$0.00

PACIFIC UNION FINANCIAL CL	., LLC DBA				
PACIFIC UNION FINANCIAL CALIFORNIA LIMITED LIAE COMPANY		\$148,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL CALIF	L, LLC,	\$135,000.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MOR LLC	RTGAGE 3	\$411,200.00	0.33%	0	\$0.00
PARAMOUNT EQUITY MTG	GLLC. 2	\$287,820.00	0.23%	0	\$0.00
PATTERSON STATE BANK	1	\$128,800.00	0.1%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$138,080.01	0.11%	0	\$0.00
PEOPLES BANK	1	\$131,920.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK CORPORATION	C, A 1	\$128,909.66	0.1%	0	\$0.00
PHILADELPHIA FEDERAL C UNION	2	\$275,314.60	0.22%	0	\$0.00
PINNACLE BANK - WYOMIN WYOMING CORPORATION	1	\$143,818.83	0.12%	0	\$0.00
PINNACLE CAPITAL MORTO CORPORATI	1	\$143,500.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTO CORPORATION, A CALIFOR CORPORATION		\$2,052,014.68	1.64%	0	\$0.00
PINNACLE MORTGAGE GRO A COLORADO CORPORATIO		\$128,000.00	0.1%	0	\$0.00
PIONEER BANK	3	\$412,490.11	0.33%	0	\$0.00
PLAINS COMMERCE BANK	. 2	\$285,655.00	0.23%	0	\$0.00
PLATINUM HOME MORTGA CORPORATION, AN ILLINOI CORPORATION			0.33%	0	\$0.00
PLATTE VALLEY STATE BA TRUST COMPANY	ANK & 1	\$147,250.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE,	INC 4	\$545,041.58	0.44%	0	\$0.00
PLAZA HOME MORTGAGE,	INC. 4	\$547,900.00	0.44%	0	\$0.00
PMAC LENDING SERVICES,	, INC. 5	\$674,831.78	0.54%	0	\$0.00
PORT WASHINGTON STATE	BANK 1	\$132,350.00	0.11%	0	\$0.00
PREMIER HOME MORTGAG	GE, INC 2	\$289,329.18	0.23%	0	\$0.00
PREMIER MORTGAGE SERV		\$127,950.00	0.1%	0	\$0.00
PRIMARY CAPITAL ADVISO		\$272,400.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MO INC	2	\$287,528.77	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MO INC.	, I	\$139,831.48	0.11%	0	\$0.00
PRIMESOURCE MORTGAGE DELAWARE CORPORATION	N I	\$147,000.00			·
PRIMEWEST MORTGAGE	2	\$277,260.00	0.22%	0	\$0.00

2	\$128,000.00 \$263,818.16	0.1% 0.21%	0	\$0.00 \$0.00
	\$263,818.16	0.21%	0	00.00
1			J	\$0.00
1	\$131,754.03	0.11%	0	\$0.00
1	\$132,240.00	0.11%	0	\$0.00
1	\$142,000.00	0.11%	0	\$0.00
1	\$144,000.00	0.12%	0	\$0.00
1	\$140,650.00	0.11%	0	\$0.00
10	\$1,353,953.00	1.08%	0	\$0.00
3	\$420,751.27	0.34%	0	\$0.00
1	\$127,300.00	0.1%	0	\$0.00
1	\$128,250.00	0.1%	0	\$0.00
1	\$144,000.00	0.12%	0	\$0.00
2	\$256,573.00	0.21%	0	\$0.00
2	\$284,250.00	0.23%	0	\$0.00
3	\$417,800.00	0.33%	0	\$0.00
1	\$128,000.00	0.1%	0	\$0.00
1	\$134,900.00	0.11%	0	\$0.00
1	\$147,500.00	0.12%	0	\$0.00
1	\$133,500.00	0.11%	0	\$0.00
3	\$411,405.41	0.33%	0	\$0.00
1	\$135,850.00	0.11%	0	\$0.00
2	\$266,900.00	0.21%	0	\$0.00
3	\$388,520.82	0.31%	0	\$0.00
1	\$146,815.05	0.12%	0	\$0.00
7	\$951,957.92	0.76%	0	\$0.00
1	\$136,500.00	0.11%	0	\$0.00
1	\$135,000.00	0.11%	0	\$0.00
1	\$139,500.00	0.11%	0	\$0.00
1	\$132,436.96	0.11%	0	\$0.00
2	\$287,969.77	0.23%	0	\$0.00
1	\$147,000.00	0.12%	0	\$0.00
3	\$430,380.00	0.34%	0	\$0.00
	3 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,000.00 1 \$140,650.00 10 \$1,353,953.00 3 \$420,751.27 1 \$127,300.00 1 \$128,250.00 1 \$144,000.00 2 \$256,573.00 2 \$284,250.00 1 \$134,900.00 1 \$134,900.00 1 \$133,500.00 1 \$135,850.00 2 \$266,900.00 3 \$388,520.82 1 \$146,815.05 7 \$951,957.92 1 \$136,500.00 1 \$132,436.96 2 \$287,969.77 1 \$147,000.00	1       \$144,000.00       0.12%         1       \$140,650.00       0.11%         10       \$1,353,953.00       1.08%         3       \$420,751.27       0.34%         1       \$127,300.00       0.1%         1       \$128,250.00       0.1%         1       \$144,000.00       0.12%         2       \$256,573.00       0.21%         2       \$284,250.00       0.33%         1       \$128,000.00       0.11%         1       \$134,900.00       0.11%         1       \$134,900.00       0.11%         1       \$133,500.00       0.11%         3       \$411,405.41       0.33%         1       \$135,850.00       0.11%         2       \$266,900.00       0.21%         3       \$388,520.82       0.31%         1       \$136,500.00       0.11%         1       \$135,000.00       0.11%         1       \$135,000.00       0.11%         1       \$139,500.00       0.11%         1       \$139,500.00       0.11%         1       \$139,500.00       0.11%         1       \$137,000.00       0.11% <t< td=""><td>1       \$144,000.00       0.12%       0         1       \$140,650.00       0.11%       0         10       \$1,353,953.00       1.08%       0         3       \$420,751.27       0.34%       0         1       \$127,300.00       0.1%       0         1       \$128,250.00       0.1%       0         1       \$144,000.00       0.12%       0         2       \$256,573.00       0.21%       0         2       \$284,250.00       0.23%       0         3       \$417,800.00       0.1%       0         1       \$128,000.00       0.1%       0         1       \$134,900.00       0.11%       0         1       \$134,900.00       0.11%       0         1       \$134,900.00       0.11%       0         3       \$411,405.41       0.33%       0         1       \$135,850.00       0.11%       0         2       \$266,900.00       0.21%       0         3       \$388,520.82       0.31%       0         1       \$136,500.00       0.11%       0         1       \$135,000.00       0.11%       0</td></t<>	1       \$144,000.00       0.12%       0         1       \$140,650.00       0.11%       0         10       \$1,353,953.00       1.08%       0         3       \$420,751.27       0.34%       0         1       \$127,300.00       0.1%       0         1       \$128,250.00       0.1%       0         1       \$144,000.00       0.12%       0         2       \$256,573.00       0.21%       0         2       \$284,250.00       0.23%       0         3       \$417,800.00       0.1%       0         1       \$128,000.00       0.1%       0         1       \$134,900.00       0.11%       0         1       \$134,900.00       0.11%       0         1       \$134,900.00       0.11%       0         3       \$411,405.41       0.33%       0         1       \$135,850.00       0.11%       0         2       \$266,900.00       0.21%       0         3       \$388,520.82       0.31%       0         1       \$136,500.00       0.11%       0         1       \$135,000.00       0.11%       0

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SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$569,250.00	0.46%	0	\$0.00
SFMC, LP	3	\$412,300.00	0.33%	0	\$0.00
SFMC, LP.	1	\$144,000.00	0.12%	0	\$0.00
SHORE MORTGAGE	3	\$407,017.00	0.33%	0	\$0.00
SIERRA PACIFIC MORTGAGE		·			
COMPANY, INC.	13	\$1,764,602.91	1.41%	0	\$0.00
SIWELL INC., DBA CAPITAL	1	ф122 coo oo	0.110	0	Φ0.00
MORTGAGE SERVICES OF TEXAS	1	\$133,600.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$389,159.77	0.31%	0	\$0.00
SOUND COMMUNITY BANK	2	\$260,600.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL	1	\$134,400.00	0.11%	0	\$0.00
FEDERAL CREDIT UNION	1	\$134,400.00	0.11 /0	U	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	\$147,000.00	0.12%	0	\$0.00
CORP.		4 - 11,000100	312211		+ 3.33
SOUTHWEST FUNDING LP	1	\$140,000.00	0.11%	0	\$0.00
SOUTHWEST MISSOURI BANK A	1	¢122 000 00	0.11%	0	\$0.00
MISSOURI	1	\$132,000.00	0.11%	U	\$0.00
SPACE COAST CREDIT UNION	1	\$128,650.00	0.1%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$136,500.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$274,941.00	0.22%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$145,350.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$405,000.00	0.32%	0	\$0.00
STEARNS LENDING INC.	17	\$2,388,436.22	1.91%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	\$836,612.13	0.67%		\$0.00
STERLING BANK					
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$548,750.00	0.44%	0	\$0.00
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$139,200.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$283,675.00	0.23%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$849,343.30	0.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$408,407.96	0.33%		\$0.00
SWBC MORTGAGE CORPORATION	6	\$831,976.95	0.67%	0	\$0.00
TALMER BANK AND TRUST	2	\$292,200.00	0.23%	0	\$0.00
TECHE FEDERAL BANK	3	\$407,455.00	0.33%	0	\$0.00
TEXANS CREDIT UNION	1	\$136,952.50	0.11%	0	\$0.00
ZZINING CREDIT CHICK	1	\$130,000.00	0.11%	0	\$0.00

THE AMERICAN NATIONAL BANK OF TEXAS					
THE ARLINGTON BANK	1	\$139,221.10	0.11%	0	\$0.00
THE BANK OF CANTON	1	\$136,639.39	0.11%	0	
THE FIRST NATIONAL BANK OF	1			0	
LAYTON, A CORPORATION	1	\$143,948.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$135,120.00	0.11%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,000.00	0.23%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$131,400.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$128,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$141,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,700.00	0.12%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	, ,	0.11%		·
TIDEWATER HOME FUNDING, LLC	1	\$127,775.00	0.1%	0	,
TOP FLITE FINANCIAL, INC	1	\$142,919.96	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$258,800.00	0.21%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$142,400.00	0.11%	0	\$0.00
TRADERS NATIONAL BANK	1	\$149,600.00	0.12%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$142,324.78	0.11%	0	\$0.00
TRUSTONE FINANCIAL	3	\$399,733.00	0.32%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$136,983.44	0.11%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,226,674.58	0.98%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$803,185.00	0.64%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$258,988.61	0.21%	0	\$0.00
UNIONBANK,N.A.	2	\$272,991.30	0.22%	0	\$0.00
UNITED BANK &TRUST	2	\$252,400.00	0.2%	0	\$0.00
UNITED COMMERCE BANK	1	\$129,500.00	0.1%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$146,235.92	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	21	\$2,891,535.80	2.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1		0.11%	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$1,781,469.62	1.43%	0	\$0.00
	1	\$149,283.00	0.12%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	2	\$273,445.03	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$685,710.00	0.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$707,948.56	0.57%	0	\$0.00
	VILLAGE MORTGAGE	1	\$130,625.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$125,000.00	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$277,250.00	0.22%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8			0	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,500.00	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$125,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$971,215.12	0.78%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$141,000.00		0	
	WESTERN BANCORP	1	\$125,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$279,750.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$142,500.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,250.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,372,972.50	1.1%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	_1	\$127,764.03	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$278,538.83	0.22%	0	\$0.00
	YADKIN BANK	2	\$285,950.00	0.23%	0	\$0.00
	Unavailable	2	\$257,057.79	0.24%	0	\$0.00
Total		911	\$124,924,585.99	100%	0	\$0.00
						_
3138WAXM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.11%	0	\$0.00
<u> </u>	1ST ALLIANCE MORTGAGE LLC	1	\$159,292.00		0	· ·
	360 MORTGAGE GROUP, LLC	1	\$170,000.00	0.12%	0	\$0.00

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4TRUST MORTGAGE, INC.	1	\$164,800.00	0.12%	0	\$0.00
ACADEMY MORTGAGE	22	\$3,551,728.11	2.52%	0	\$0.00
CORPORATION		ψ3,331,720.11	2.32 70	U	ψ0.00
ACCEPTANCE CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
CORPORATION	2		0.250	0	¢0.00
AFFILIATED BANK	3	\$490,906.22	0.35%	Ť	\$0.00
AFFILIATED BANK. ALASKA USA MORTGAGE COMPANY,	1	\$165,775.00	0.12%	0	\$0.00
LLC	6	\$993,652.34	0.71%	0	\$0.00
ALLIANT BANK	1	\$172,000.00	0.12%	1	\$169,797.08
ALLIED MORTGAGEGROUP INC.	1	\$152,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,209.94	0.12%	0	\$0.00
AMERICAN BANK CENTER	1	\$155,200.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK	1	·		0	
INC, A CALIFORNIA CORPORATION	1	\$159,807.76	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$158,650.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,185,048.06	0.84%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$311,000.00	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$332,660.00	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	2			0	
CORPORATION	2	\$316,049.00	0.22%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$319,600.00	0.23%	0	\$0.00
AMERICANWEST BANK	1	\$168,542.51	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$489,710.00	0.35%	0	\$0.00
AMERIS BANK	2	\$330,300.00	0.23%	0	\$0.00
ANCHORBANK, FSB	1	\$158,400.00	0.11%	0	
ARIZONA BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$150,300.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,036.00	0.12%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,821.89	1.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,938.00	0.11%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$343,000.00	0.24%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$168,750.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC	6	\$951,857.16	0.68%	0	\$0.00
AXIOM FINANCIAL, LLC	3	\$491,790.00	0.35%	0	\$0.00
BADGER BANK	1	\$174,400.00	0.12%	0	\$0.00
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BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$157,500.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,133,678.47	0.8%	0	\$0.00
BANCORPSOUTH BANK	1	\$164,403.13	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$322,000.00	0.23%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$164,500.00	0.12%	0	\$0.00
BANK OF WISCONSIN DELLS	1	\$150,350.00	0.11%	0	\$0.00
BANKERS TRUST COMPANY	1	\$156,800.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$649,909.00	0.46%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$164,093.28	0.12%	0	\$0.00
BELLCO CREDIT UNION	3	\$509,063.40	0.36%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$982,031.36	0.7%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$154,000.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,591,460.00	1.13%	0	\$0.00
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$172,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	2	\$343,380.00	0.24%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$151,831.54	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$172,500.00	0.12%	0	\$0.00
CASHCALL INC	7	\$1,113,229.60	0.79%	0	\$0.00
CASHCALL, INC	1	\$165,296.50	0.12%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$158,808.95	0.11%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$159,499.08	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,132,750.93	0.8%	0	\$0.00
CENDERA FUNDING, INC.	1	\$161,100.00	0.11%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.22%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$167,300.00	0.12%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.11%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$160,831.52	0.11%	0	\$0.00
CENTURY LENDING COMPANY	4	\$665,150.00	0.47%	0	\$0.00
CHAMPION CREDIT UNION	1	\$151,808.77	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,454,150.00	1.03%	0	\$0.00

CITIZENS FINANCIAL BANK	1	\$157,600.00	0.11%	0	\$0.00
CITIZENS FIRST WHOLESALE	6	\$991,869.00	0.7%	0	\$0.00
MORTGAGE CO.	U	·			
CITIZENSFIRST CREDIT UNION	1	\$163,800.00	0.12%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$327,860.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,388.77	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,165.00	0.46%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$483,950.00	0.34%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$163,930.00	0.12%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$163,807.46	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$173,700.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$314,400.00	0.22%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$157,050.00	0.11%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$152,400.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$956,639.91	0.68%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$166,725.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$163,811.89	0.12%	0	\$0.00
CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$481,880.00	0.34%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.12%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,223.42	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$168,000.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,800.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$171,798.07	0.12%	0	\$0.00
EMIGANT MORTGAGE COMPANY, INC.	1	\$168,000.00	0.12%	0	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,120,550.00	0.8%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$172,175.00	0.12%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$343,500.00	0.24%		\$0.00
	1	\$168,750.00	0.12%	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$463,950.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$338,600.00	0.24%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$167,788.63	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$340,344.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	6	\$992,026.00	0.7%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,000,210.00	0.71%	0	\$0.00
FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	\$155,800.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,242,113.00	1.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$163,500.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$152,000.00	0.11%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,400.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$157,250.00	0.11%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$170,050.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	6	\$968,759.00	0.69%	0	\$0.00
FIDELITY BANK	1	\$167,850.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$163,875.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$649,600.00	0.46%	0	\$0.00
FIRST AMERICAN BANK	1	\$150,130.88	0.11%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,381.59	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$339,983.34	0.24%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,300,620.00	0.92%	0	\$0.00
FIRST CENTRAL BANK	1	\$157,810.00	0.11%	0	\$0.00
FIRST CHOICE BANK	1	\$173,550.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$656,214.30	0.47%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$480,418.53	0.34%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$471,900.00	0.33%	0	\$0.00

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FIRST EQUITY MORTGAGE BANKERS, INC	1	\$173,036.98	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$160,200.00	0.11%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,550.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,808.19	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,950.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$329,600.00	0.23%	0	\$0.00
FIRST HALLMARK	1	\$160,293.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$336,150.00	0.24%	0	\$0.00
FIRST INTERSTATE BANK	4	\$640,282.82	0.45%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$158,935.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,650.00	0.11%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,100.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	2	\$335,000.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$170,784.86	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE, INC.	1	\$162,500.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$164,000.00	0.12%	0	\$0.00
FIRST PLACE BANK	1	\$157,910.04	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,107.82	0.11%	0	\$0.00
FIRST SERVICE BANK	1	\$164,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$173,145.51	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$510,334.00	0.36%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$312,000.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$305,624.00	0.22%	0	\$0.00
FIRSTRUST BANK	2	\$324,250.00	0.23%	0	\$0.00
FISHER NATIONAL BANK	1	\$167,904.00	0.12%	0	\$0.00
FLANAGAN STATE BANK	1	\$161,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$152,102.75	0.11%	0	\$0.00
FREMONT BANK	9	\$1,458,807.39	1.04%	0	\$0.00
FULTON BANK, N.A.	3	\$470,000.00	0.33%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$326,600.00	0.23%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC.	1	\$166,250.00	0.12%	0	\$0.00
GEO-CORP, INC	3	\$488,500.00	0.35%	0	\$0.00
GEO-CORP, INC.	1	\$161,000.00	0.11%	0	\$0.00
GEORGETOWN BANK	1	\$174,800.00	0.12%	0	\$0.00
GMFS LLC	5	\$806,340.00	0.57%	0	\$0.00

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GOLD COAST FEDERAL CREDIT UNION	1	\$168,846.38	0.12%	0	\$0.00
GRAND BANK, N.A.	1	\$168,547.23	0.12%	0	\$0.00
GREAT WESTERN BANK	1	\$154,910.00	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$149,811.28	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$498,825.00	0.35%	0	\$0.00
GUARANTEED RATE, INC.	1	\$169,436.56	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$166,250.00	0.12%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$325,249.00	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$815,381.30	0.58%	0	\$0.00
HARBOR NATIONAL BANK	1	\$167,250.00	0.12%	0	\$0.00
HARBORONE BANK	1	\$158,250.00	0.11%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
HAYWARD COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$172,000.00	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00
HOME FINANCING CENTER, INC.	3	\$488,434.06	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	3	\$476,500.00	0.34%	0	\$0.00
HOME STATE BANK, N.A.	2	\$312,200.00	0.22%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$167,200.00	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$324,942.34	0.23%	0	\$0.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$173,421.37	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$301,215.57	0.21%	0	\$0.00
HUDSON HERITAGE FCU	1	\$171,788.51	0.12%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$174,600.00	0.12%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$331,387.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$323,129.62	0.23%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$162,960.00	0.12%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$153,629.15	0.11%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,400.00	0.12%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$151,200.00	0.11%	0	\$0.00
IMORTGAGE.COM, INC.	1	\$153,634.64	0.11%	0	\$0.00
INDEPENDENT BANK	1	\$157,100.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$172,682.47	0.12%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$169,600.00	0.12%	0	\$0.00

1	\$161,250.00	0.11%	0	\$0.00
1	\$171.298.65	0.12%	0	\$0.00
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2			0	\$0.00
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1	\$174,000.00	0.12%	0	\$0.00
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0	\$968,100.00	0.69%	U	\$0.00
1	\$153,821.30	0.11%	0	\$0.00
1	\$152 245 00	0.11%	0	\$0.00
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1	\$155,000,00	0.11%	0	\$0.00
1	\$155,000.00	0.1170	U	\$0.00
1	\$164.192.86	0.12%	0	\$0.00
2			0	\$0.00
1	\$161,000.00	0.11%	0	\$0.00
1	\$156,800.00	0.11%	0	\$0.00
1	\$152,000.00	0.11%	0	\$0.00
2	\$315,500.00	0.22%	0	\$0.00
3	\$476,050.00	0.34%	0	\$0.00
1	\$174,000.00	0.12%	0	\$0.00
1	\$157,500.00	0.11%	0	\$0.00
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1			1	\$148,948.98
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1				\$0.00
1	\$163,798.35	0.12%	0	\$0.00
2	\$331,500.00	0.24%	0	\$0.00
2	\$335,600.00	0.24%	0	\$0.00
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5				\$0.00
1	\$152,000.00	0.11%	U	\$0.00
1	\$155,190.00	0.11%	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$171,298.65 6 \$940,415.00 2 \$312,075.00 1 \$174,000.00 6 \$968,100.00 1 \$153,821.30 1 \$152,245.00 1 \$155,000.00 1 \$164,192.86 2 \$347,500.00 1 \$161,000.00 1 \$156,800.00 1 \$152,000.00 2 \$315,500.00 1 \$157,500.00 1 \$154,804.99 3 \$466,791.08 2 \$310,455.00 1 \$158,400.00 1 \$169,600.00 1 \$169,600.00 1 \$170,170.63 1 \$167,200.00 1 \$167,200.00 1 \$167,200.00 1 \$160,000.00 1 \$170,789.74 1 \$163,798.35 2 \$331,500.00 2 \$335,600.00 2 \$335,600.00 2 \$335,600.00 2 \$335,600.00 2 \$335,600.00	1       \$171,298.65       0.12%         6       \$940,415.00       0.67%         2       \$312,075.00       0.22%         1       \$174,000.00       0.12%         6       \$968,100.00       0.69%         1       \$153,821.30       0.11%         1       \$152,245.00       0.11%         1       \$164,192.86       0.12%         2       \$347,500.00       0.25%         1       \$161,000.00       0.11%         1       \$156,800.00       0.11%         2       \$315,500.00       0.22%         3       \$476,050.00       0.34%         1       \$154,804.99       0.11%         1       \$154,804.99       0.11%         1       \$154,804.99       0.11%         1       \$157,500.00       0.11%         1       \$157,500.00       0.12%         1       \$157,500.00       0.11%         1       \$157,500.00       0.11%         2       \$310,455.00       0.22%         1       \$169,728.00       0.12%         1       \$169,728.00       0.12%         1       \$167,200.00       0.12% <td< td=""><td>1       \$171,298.65       0.12%       0         6       \$940,415.00       0.67%       0         2       \$312,075.00       0.22%       0         1       \$174,000.00       0.12%       0         6       \$968,100.00       0.69%       0         1       \$153,821.30       0.11%       0         1       \$152,245.00       0.11%       0         1       \$164,192.86       0.12%       0         2       \$347,500.00       0.25%       0         1       \$161,000.00       0.11%       0         1       \$156,800.00       0.11%       0         2       \$315,500.00       0.22%       0         3       \$476,050.00       0.34%       0         1       \$154,000.00       0.11%       0         1       \$157,500.00       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$158,400.00       0.12%       0</td></td<>	1       \$171,298.65       0.12%       0         6       \$940,415.00       0.67%       0         2       \$312,075.00       0.22%       0         1       \$174,000.00       0.12%       0         6       \$968,100.00       0.69%       0         1       \$153,821.30       0.11%       0         1       \$152,245.00       0.11%       0         1       \$164,192.86       0.12%       0         2       \$347,500.00       0.25%       0         1       \$161,000.00       0.11%       0         1       \$156,800.00       0.11%       0         2       \$315,500.00       0.22%       0         3       \$476,050.00       0.34%       0         1       \$154,000.00       0.11%       0         1       \$157,500.00       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$154,804.99       0.11%       0         1       \$158,400.00       0.12%       0

MOUNTAIN WEST FINANCIAL	4	\$658,900.00	0.47%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$166,500.00	0.12%	0	\$0.00
MOVEMENT MORTGAGE	2	\$312,110.00	0.22%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$327,600.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$168,542.51	0.12%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,500.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$335,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$324,381.00	0.23%	0	\$0.00
NCB, FSB	4	\$650,500.00	0.46%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$338,500.00	0.24%	0	\$0.00
NEW MEXICO BANK AND TRUST	3	\$467,752.79	0.33%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$314,266.22	0.22%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00
NORTHEAST BANK, COMMERCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	2	\$323,000.00	0.23%	0	\$0.00
OAKTREE FUNDING CORP	1	\$152,000.00	0.11%	0	\$0.00
OCMBC, INC	1	\$173,985.81	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,600.00	0.11%	0	\$0.00
OMAHA FIREFIGHTERS CREDIT UNION	1	\$155,009.17	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$488,977.00	0.35%	0	\$0.00
OPES ADVISORS, INC.	1	\$168,556.44	0.12%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,100.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$313,400.00	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$487,250.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,920.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$679,050.00	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$641,556.65	0.46%	0	\$0.00
PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$170,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	2	\$327,925.00	0.23%	0	\$0.00
PATELCO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	1	\$164,200.00	0.12%		\$0.00

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,800.00	0.11%	0	\$0.00
PEOPLES CREDIT UNION	1	\$168,750.00	0.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$3,547,000.00	2.52%	0	\$0.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$154,375.00	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$320,250.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE, INC	5	\$794,550.00	0.56%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$651,669.41	0.46%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$952,400.00	0.68%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$323,500.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00
PREMIER HOME MORTGAGE INC	6	\$972,367.84	0.69%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	2	\$309,795.00	0.22%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$482,016.71	0.34%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$173,375.00	0.12%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,582.59	0.12%	0	\$0.00
PROGRESSIVE BANK	1	\$166,250.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$168,587.63	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$153,600.00	0.11%	0	\$0.00
PSECU	1	\$167,189.39	0.12%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,706.67	0.11%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$161,500.00	0.11%	0	\$0.00
R BANK	1	\$154,800.00	0.11%	0	\$0.00
RABOBANK, N.A.	1	\$156,802.47	0.11%	0	\$0.00
RANLIFE, INC.	4	\$656,835.00	0.47%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$1,605,149.66	1.14%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$822,109.49	0.58%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,102.74	0.11%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,613.96	0.12%	0	\$0.00
	1	\$168,000.00	0.12%	0	\$0.00

RESIDENTIAL ACCEPTANCE CORPORATION				l	
RESIDENTIAL FINANCE CORPORATION	2	\$325,900.00	0.23%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$477,500.00	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,750.00	0.11%	0	\$0.00
RESMAC, INC.	1	\$150,000.00	0.11%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$319,900.00	0.23%	0	\$0.00
RIVER BANK	1	\$160,000.00	0.11%	0	
RIVER VALLEY CREDIT UNION	1	\$166,290.52	0.12%	0	\$0.00
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$313,304.97	0.22%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$163,003.91	0.12%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$152,811.87	0.11%	0	1
ROUNDPOINT MORTGAGE COMPANY	2	\$322,000.00	0.23%	0	
RPM MORTGAGE, INC.	1	\$170,000.00	0.12%	0	
RTP FEDERAL CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$469,948.28	0.33%	0	\$0.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$168,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,297.48	0.12%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,455.43	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,005.00	0.58%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$635,028.04	0.45%	0	\$0.00
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,986.20	0.12%	0	\$0.00
SERENITY FIRST FINANCIAL, LLC	1	\$167,810.00	0.12%	0	\$0.00
SFMC, LP	1	\$172,592.00	0.12%	0	·
SHORE MORTGAGE	1	\$172,000.00	0.12%	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,295,517.17	1.63%	0	·
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$158,500.00	0.11%	0	
SOUND COMMUNITY BANK	1	\$150,000.00	0.11%	0	·
SOUND MORTGAGE	1	\$168,692.78	0.12%	0	·
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	·
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,630.38	0.11%	0	\$0.00
	1	\$171,125.00	0.12%	0	

SOUTHWEST MISSOURI BANK A MISSOURI					
ST. JAMES MORTGAGE CORPORATION	2	\$323,800.00	0.23%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$150,253.00	0.11%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$151,136.00	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$159,550.19	0.11%		
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$337,000.00	0.24%	0	\$0.00
STATE STREET BANK	1	\$150,100.00	0.11%	0	\$0.00
STEARNS LENDING INC.	15	\$2,396,836.00	1.7%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$481,024.04	0.34%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$171,000.00			,
SUBURBAN MORTGAGE, INC.	1	\$164,497.48	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$808,826.00	0.57%	0	\$0.00
SUMNER BANK AND TRUST	1	\$159,007.46	0.11%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	4	\$670,439.34	0.48%		
SUPREME LENDING	1	\$166,290.52	0.12%	0	\$0.00
SUSQUEHANNA BANK	1	\$160,702.56	0.11%		
SWBC MORTGAGE CORPORATION	10	\$1,609,030.18	1.14%		
SYNERGY ONE LENDING INC.	1	\$151,808.77	0.11%		1
TALMER BANK AND TRUST	1	\$158,400.00	0.11%	_	
TECHE FEDERAL	1	\$170,000.00	0.12%		
THE EVANGELINE BANK AND TRUST	1	\$160,000.00	0.11%		1
THE FIRST NATIONAL BANK OF NIAGARA	1	\$152,000.00			
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$152,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$317,625.00			
TRUSTONE FINANCIAL	3	\$478,800.00	0.34%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	\$167,810.00			
TWO RIVERS BANK AND TRUST	1	\$169,600.00	0.12%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6		0.12 %		
UNCLE CREDIT UNION	1	\$158,795.94	0.11%	0	\$0.00
	6	\$977,582.64	0.69%		,
		•	•		•

UNION HOME MORTGAGE CORP., A CORPORATION					1
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$344,171.44	0.24%	0	\$0.00
UNIONBANK,N.A.	6	\$965,206.30	0.68%	0	\$0.00
UNITED BANK &TRUST	3	\$493,450.00			
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$160,000.00			
UNITED WHOLESALE MORTGAGE	12	\$1,961,712.00	1.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$809,312.39			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,663,928.00	1.18%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$172,563.00	0.12%	0	\$0.00
UTAH HOUSING CORPORATION ISAOA	1	\$167,084.13	0.12%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$156,240.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$491,105.00	0.35%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	5	\$796,113.00	0.56%	0	\$0.00
VILLAGE MORTGAGE	1	\$155,000.00	0.11%	0	\$0.00
VIRGINIA HERITAGE BANK	3	\$514,227.21	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$310,050.00	0.22%	0	\$0.00
VYSTAR CREDIT UNION	2	\$322,000.00	0.23%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10				·
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$488,600.00	0.35%	0	\$0.00
WALLICK AND VOLK, INC	1	\$170,799.23	0.12%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$811,728.34	0.58%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,982.36	0.11%	0	\$0.00
WCS LENDING, LLC	1	\$168,887.24	0.12%	0	\$0.00
WESTERN BANCORP	1	\$154,000.00	0.11%		\$151,044.25
WESTSTAR MORTGAGE CORPORATION	1	\$167,936.45			\$0.00

	WESTSTAR MORTGAGE, INC.	2	\$337,037.96	0.24%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION					
	OF BARRINGTON BANK AND TRUST	8	\$1,286,394.61	0.91%	0	\$0.00
	CO., N.A.					
	WJ BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	2 \$325,000.00	0.23%	0	\$0.00	
	LIABILITY COMPANY		* c c t = = = = = = = = = = = = = = = = =			
	WR STARKEY MORTGAGE, LLP.	4	. ,		0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,301.42	0.11%	0	\$0.00
	WYOMING BANK AND TRUST, A CORPORATION	1	\$155,200.00	0.11%	0	\$0.00
	YADKIN BANK	1	\$170,285.49	0.15%	0	\$0.00
Total		870	\$140,933,731.75	100%	3	\$469,790.31
						,,
3138WAXN2	1ST FARM CREDIT SERVIFES, FLCA	1	\$60,000.00	0.08%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$71,200.00	0.1%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$50,400.00		0	\$0.00
	3RD FED BANK	1	\$36,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE		. ,		-	
	CORPORATION	17	\$1,065,356.10	1.45%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE	1	\$55.500.00	0.090/	0	\$0.00
	CORPORATION	1	\$55,500.00	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	7	\$344,660.00	0.47%	0	\$0.00
	UNION	,	\$344,000.00	0.47 /0	U	
	ADVISORS CAPITAL, INC.	1	\$76,905.32	0.1%	0	\$0.00
	AFFILIATED BANK	3	\$190,100.00	0.26%	0	\$0.00
	AFFILIATED BANK.	2	\$155,500.00	0.21%	0	\$0.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,					
	LLC	3	\$201,329.81	0.27%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$67,200.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$74,911.94	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$44,800.00	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$383,206.88	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$49,919.00	0.07%	0	\$0.00
	AMERICAN BANK	1	\$37,100.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES,	7	\$475,875.00	0.65%	0	\$0.00
	INC		φ115,015.00	0.05 /0	U	Ψ0.00
	AMERICAN FINANCIAL RESOURCES,	5	\$245,250.00	0.33%	0	\$0.00
	INC.					
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$140,400.00	0.19%	0	\$0.00
		1	\$61,200.00	0.08%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION				Ī	
AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$544,050.00	0.74%	0	\$0.00
AMERICANWEST BANK	1	\$54,935.43	0.07%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$601,716.00	0.82%	0	\$0.00
AMERIHOME MORTGAGE	1	\$47,540.12	0.06%	0	\$0.00
CORPORATION		·			
AMERIS BANK	2	\$127,800.00	0.17%	0	\$0.00
ANCHORBANK, FSB	3	\$175,631.95	0.24%	0	\$0.00
ANNA / JONESBORO NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$62,200.00	0.08%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$76,903.12	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$115,100.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$29,553.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$59,924.51	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,408,721.59	1.92%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$193,500.00	0.26%	0	\$0.00
AURORA FINANCIAL GROUP, INC.	2	\$117,200.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC	4	\$277,371.30	0.38%	0	\$0.00
BADGER BANK	1	\$84,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$625,854.05	0.85%	0	\$0.00
BANCFIRST	1	\$54,000.00	0.07%	0	\$0.00
BANCO SANTANDER PR	2	\$149,905.94	0.2%	0	\$0.00
BANCORPSOUTH BANK	5	\$369,220.00	0.5%	0	\$0.00
BANK MUTUAL	2	\$133,750.00	0.18%	0	\$0.00
BANK OF ENGLAND	1	\$68,713.44	0.09%	0	\$0.00
BANK OF HAWAII	1	\$74,905.63	0.1%	0	\$0.00
BANK OF NEW MADRID	1	\$59,125.51	0.08%	0	\$0.00
BANK OF PUTNAM COUNTY	1	\$61,923.77	0.08%	0	\$0.00
BANK OF THE OZARKS	1	\$66,400.00	0.09%	0	\$0.00
BANK OF WASHINGTON	1	\$36,000.00	0.05%	0	\$0.00
BANNER BANK	2	\$107,280.00	0.15%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$78,950.45	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00
BAY EQUITY LLC	2	\$155,500.00	0.21%	0	\$0.00
BAYLAKE BANK	3	\$195,400.00	0.27%	0	\$0.00
BENEFICIAL BANK	1	\$73,500.00	0.1%	0	\$0.00
BENTON STATE BANK	1	\$61,600.00	0.08%	0	\$0.00

BERKSHIRE BANK	1	\$64,000.00	0.09%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A.	1	\$60,436.87	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$52,000.00	0.07%	0	\$0.00
BMO HARRIS BANK N.A.	2	\$132,300.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$182,359.84	0.18%	0	\$0.00
BOULDER VALLEY CU	1	\$75,400.00	0.23 %	0	\$0.00
BRAND MORTGAGE GROUP,LLC	1	\$80,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW	1	·			·
AMERICAN FUNDING	3	\$216,000.00	0.29%	0	\$0.00
BUSEY BANK,	1	\$68,250.00	0.09%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$353,256.35	0.48%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$63,615.63	0.09%	0	\$0.00
CAPITAL CONCEPTS, INC	4	\$317,800.00	0.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$63,200.00	0.09%	0	\$0.00
CASHCALL INC	1	\$81,896.83	0.11%	0	\$0.00
CASHCALL, INC	1	\$75,000.00	0.1%	0	\$0.00
CASHCALL, INC.	2	\$145,869.98	0.2%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	11	\$746,561.16	1.02%	0	\$0.00
CENTENNIAL BANK	2	\$135,921.45	0.18%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$68,800.00	0.09%	0	\$0.00
CENTREBANK	3	\$191,000.00	0.05%	0	\$0.00
CENTREBANK  CENTRUE BANK	1	\$62,000.00	0.26%	0	\$0.00
CENTRUE BANK  CENTURY LENDING COMPANY	8	\$467,320.00	0.64%	0	\$0.00
CHEMICAL BANK	1		0.04%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	13	\$52,500.00 \$863,450.00	1.17%	0	\$0.00
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CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.08%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$78,899.00	0.11%	U	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$72,000.00	0.1%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$71,920.00	0.1%	0	\$0.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$77,102.87	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,750.00	0.12%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$192,353.00	0.26%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A		Ψ1,2,333.00	0.2070		ΨΟ.ΟΟ
DIVISION OF COLONIAL SAVINGS,	4	\$228,195.53	0.31%	0	\$0.00
F.A.		Ψ220,172.2	0.027		40.02
COMMERCE MORTGAGE	1	\$76,500.00	0.1%	0	\$0.00
COMMERCE STATE BANK	1	\$68,500.00	0.09%	0	\$0.00
COMMUNITY BANK & TRUST	3	\$181,506.14	0.25%	0	\$0.00
COMMUNITY FIRST BANK OF THE	1	\$51,875.00	0.07%	0	\$0.00
	1	ψ31,073.00	0.0770		Ψ0.00

HEARTLAND					
COMMUNITY STAR CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
COMMUNITY TRUST BANK	1	\$51,920.00	0.07%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$118,320.00	0.16%	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$74,400.00	0.1%	0	\$0.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
COULEE BANK	1	\$82,900.00	0.11%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,308.00	0.37%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	\$154,724.99	0.21%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$129,891.03	0.18%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$75,213.63	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$261,200.00	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$56,000.00	0.08%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,600.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,400.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$226,650.00	0.31%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$87,650.00	0.12%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,000.00	0.1%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$60,000.00	0.08%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$93,375.00	0.13%	0	\$0.00
ELGA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$71,000.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$68,000.00	0.09%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$81,497.34	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$142,547.00	0.19%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0	\$0.00
ENVISION CREDIT UNION	3	\$179,200.00	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$111,100.00	0.15%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$83,662.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$55,920.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$527,070.00	0.72%	0	\$0.00
	5	\$320,499.00	0.44%	0	\$0.00
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EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$313,000.00	0.43%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$74,000.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	3	\$219,500.00	0.3%	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$52,000.00	0.07%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$54,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,863.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$1,243,790.00	1.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$59,000.00	0.08%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$71,820.00	0.1%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$54,500.00	0.07%	0	\$0.00
FARMERS SAVINGS BANK	1	\$79,540.00	0.11%	0	\$0.00
FARMERS STATE BANK	1	\$38,400.00	0.05%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$55,000.00	0.07%	0	\$0.00
FBC MORTGAGE, LLC	3	\$159,100.00	0.22%	0	\$0.00
FBT MORTGAGE, LLC	1	\$53,817.77	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$222,887.00	0.3%	0	\$0.00
FIRST BANK	1	\$37,200.00	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$182,953.42	0.25%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$58,028.56	0.08%	0	\$0.00
FIRST BANK PUERTO RICO	5	\$349,203.39	0.48%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$426,400.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$131,421.31	0.18%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$586,647.35	0.8%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$51,000.00	0.07%	0	\$0.00
FIRST COMMUNITY BANK	1	\$79,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$77,127.84	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$267,941.00	0.36%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC	1	\$74,909.88	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$70,200.00	0.1%	0	\$0.00
FIRST FEDERAL BANK	3	\$205,800.00	0.28%	0	\$0.00

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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,464.00	0.41%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$79,898.63	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$79,325.00	0.11%	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00
FIRST INTERSTATE BANK	3	\$207,110.00	0.28%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$79,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$100,800.00	0.14%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$156,720.00	0.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	\$65,600.00	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$64,444.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$109,706.72	0.15%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$71,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$76,000.00	0.1%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$84,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$79,903.87	0.11%	0	\$0.00
FIRST NATIONAL BANK, AMES	1	\$74,400.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$61,600.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$142,100.00	0.19%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$65,500.00	0.09%	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC	1	\$60,252.51	0.08%	0	\$0.00
FIRST PLACE BANK	9	\$528,806.04	0.72%	0	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	3	\$170,725.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$207,651.02	0.28%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$70,500.00	0.1%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$30,000.00	0.04%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$443,950.00	0.6%	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$43,120.00	0.06%	0	\$0.00
FIRSTMERIT BANK, N.A.	13	\$696,885.00	0.95%	0	\$0.00
FLANAGAN STATE BANK	2	\$135,747.21	0.18%	0	\$0.00
FNB BANK, N.A.	1	\$79,200.00	0.11%	0	\$0.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,913.49	0.1%	0	\$0.00
FORUM CREDIT UNION	3	\$230,171.72	0.31%	0	\$0.00

FREMONT NATIONAL BANK & TRUST CO	1	\$56,000.00	0.08%	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$146,575.00	0.2%	0	\$0.00
FULTON BANK, N.A.	3	\$200,900.00	0.27%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$253,545.51	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$180,860.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$362,395.00	0.49%	0	\$0.00
GESA CREDIT UNION	1	\$80,750.00	0.11%	0	\$0.00
GMFS LLC	4	\$283,000.00	0.39%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$84,000.00	0.11%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$164,896.20	0.22%	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.11%	0	\$0.00
GREAT SOUTHERN BANK	1	\$52,000.00	0.07%	0	\$0.00
GREAT WESTERN BANK	7	\$419,325.00	0.57%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$45,000.00	0.06%	0	\$0.00
GREENBOX LOANS	1	\$67,121.10	0.09%	0	\$0.00
GREENBOX LOANS, INC	3	\$220,457.63	0.3%	0	\$0.00
GREENBOX LOANS, INC.	1	\$78,383.62	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$211,200.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$178,100.00	0.24%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$54,687.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$70,726.87	0.1%	0	\$0.00
GVC MORTGAGE, INC.	1	\$75,000.00	0.1%	0	\$0.00
HEARTLAND BANK	7	\$427,491.00	0.58%	0	\$0.00
HERGET BANK NATIONAL ASSOCIATION	1	\$59,200.00	0.08%	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,150.00	0.23%	0	\$0.00
HERSHEY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$151,608.90	0.21%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$82,000.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	4	\$260,950.00	0.36%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$62,250.00	0.08%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$75,000.00	0.1%	0	\$0.00
HOME STATE BANK, N.A.	2	\$127,400.00	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$108,711.50	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00

HORIZON BANK, N.A.	2	\$121,600.00	0.17%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,905.63	0.1%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$285,875.00	0.39%	0	\$0.00
IBERIABANK MORTGAGE COMPANY,		·			
AN ARKANSAS CORPORATION	1	\$62,080.00	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$126,610.00	0.17%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$81,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$173,525.00	0.24%	0	\$0.00
INDEPENDENT BANK	2	\$118,407.17	0.16%	0	\$0.00
INLAND HOME MORTGAGE COMPANY	1	\$53,034.71	0.07%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$78,375.00	0.11%	0	\$0.00
INTERAMERICAN BANK	1	\$56,000.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$100,200.00	0.14%	0	\$0.00
JOHNSON BANK	1	\$71,780.00	0.1%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$37,699.32	0.05%	0	\$0.00
KCT CREDIT UNION	1	\$77,632.00	0.11%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	3	\$159,697.45	0.22%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$157,528.00	0.21%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$177,830.00	0.24%	0	\$0.00
LAKE STATE CREDIT UNION	1	\$72,525.00	0.1%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$46,325.00	0.06%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$259,200.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	5	\$293,194.98	0.4%	0	\$0.00
LEADER MORTGAGE CORP	1	\$36,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORAITON	1	\$48,700.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,250.00	0.11%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$73,817.66	0.1%	0	\$0.00
LIBERTY BANK	1	\$78,000.00	0.11%	0	\$0.00
LIBERTY BANK & TRUST	1	\$60,800.00	0.08%	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$55,858.82	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$179,436.06	0.24%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$152,800.00	0.21%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$70,103.00	0.1%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$36,400.00	0.05%	0	\$0.00

LONE STAR NATIONAL BANK	2	\$153,573.10	0.21%	0	\$0.00
MAGNA BANK	1	\$60,000.00	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN	2	\$107,825.00	0.15%	0	\$0.00
CHARTERED BANK		\$107,823.00	0.13%	U	\$0.00
MARQUETTE BANK	2	\$134,675.00	0.18%	0	\$0.00
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	1	\$76,000.00	0.1%	0	\$0.00
CORPORATION		<b>\$1.45.7</b> 00.00	0.20	0	ф0.00
MAVERICK FUNDING CORP.	2	\$145,700.00	0.2%	0	\$0.00
MAZUMA CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00
MCCLAIN BANK	1	\$80,000.00	0.11%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$70,015.77	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL	1	\$79,406.66	0.11%	0	\$0.00
MORTGAGE BANKERS CORP	2	\$101.250.00	0.1407	0	00.00
MEGASTAR FINANCIAL CORP MEMBERS ADVANTAGE CREDIT		\$101,250.00	0.14%	U	\$0.00
UNION	1	\$76,630.00	0.1%	0	\$0.00
MEMBERS COOPERATIVE CREDIT					
UNION UNION	2	\$130,955.57	0.18%	0	\$0.00
MERCHANTS BANK, NATIONAL					
ASSOCIATION	1	\$70,767.63	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	<b>#01.600.00</b>	0.110	0	фо оо
INC.	1	\$81,600.00	0.11%	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$51,200.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$113,906.57	0.15%	0	\$0.00
MID AMERICA MORTGAGE	12	\$808,237.00	1.1%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$75,568.00	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$144,850.00	0.2%	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL	1	\$54,933.92	0.07%	0	\$0.00
BANKING ASSOCIATION	1	·			\$0.00
MIDTOWN MORTGAGE, INC	1	\$84,707.00	0.12%	0	\$0.00
MIDWEST BANK OF WESTERN	1	\$34,400.00	0.05%	0	\$0.00
ILLINOIS					·
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.06%	0	\$0.00
MIDWESTONE BANK	1	\$40,000.00	0.05%	0	\$0.00
MISSOURI CREDIT UNION	1	\$71,600.00	0.1%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$72,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$118,010.00	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF	3	\$177,720.00	0.24%	0	\$0.00
COLORADO, LLC	4			0	
MORTGAGENETWORK	4	\$273,250.00	0.37%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$129,627.47	0.18%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$71,910.00	0.1%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL,INC	2	\$143,632.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE	6	\$379,975.00	0.52%	0	\$0.00
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MOVEMENT MORTGAGE, LLC	10	\$607,103.68	0.83%	0	\$0.00
NANTAHALA BANK &TRUST COMPANY	1	\$52,000.00	0.07%	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$64,413.62	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$140,375.00	0.19%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$74,800.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$74,713.00	0.1%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,400.00	0.09%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$66,416.33	0.09%	0	\$0.00
NCB, FSB	9	\$517,746.34	0.7%	0	\$0.00
NECHES FEDERAL CREDIT UNION	1	\$71,909.41	0.1%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$75,000.00	0.1%	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$62,974.00	0.09%	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$166,835.43	0.23%	0	\$0.00
NICOLET NATIONAL BANK	1	\$77,850.00	0.11%	0	\$0.00
NORTHERN STAR BANK	1	\$83,497.21	0.11%	0	\$0.00
NORTHSTAR BANK	1	\$65,000.00	0.09%	0	\$0.00
NORTHWEST BANK, AN IOWA STATE BANK	1	\$57,677.34	0.08%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$187,557.65	0.26%	0	\$0.00
O A MORTGAGE SERVICES	1	\$64,000.00	0.09%	0	\$0.00
OHNWARD BANK & TRUST	1	\$74,100.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,600.00	0.27%	0	\$0.00
OMNIAMERICAN BANK	1	\$76,727.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$84,832.00	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$71,100.00	0.1%	0	\$0.00
OPES ADVISORS, INC.	1	\$68,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	2	\$124,000.00	0.17%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$79,304.59	0.11%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	\$147,717.88	0.2%	0	\$0.00
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$57,182.79	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$77,200.00	0.11%	0	\$0.00
	3	\$200,161.26	0.27%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY					
COMPANY  PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$72,000.00	0.1%	0	\$0.00
PAPER CITY SAVINGS	1	\$80,861.96	0.11%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$51,200.00	0.07%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$323,175.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$620,898.23	0.84%	0	\$0.00
PARK CITY CREDIT UNION	1	\$79,700.00	0.11%	0	\$0.00
PATELCO CREDIT UNION	1	\$56,175.00	0.08%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	4	\$255,384.78	0.35%	0	\$0.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00
PBI BANK INC	1	\$52,000.00	0.07%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$64,600.00	0.09%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,000.00	0.16%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$84,000.00	0.11%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,315.90	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$354,120.00	0.48%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$241,930.00	0.33%	0	\$0.00
PIONEER BANK	1	\$67,514.95	0.09%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
PLAINS COMMERCE BANK	1	\$68,000.00	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$90,450.00	0.12%	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$79,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$205,726.29	0.28%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$216,725.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$82,500.00	0.11%	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$79,906.08	0.11%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$66,000.00	0.09%	0	\$0.00
PRIMEBANK, A CORPORATION	1	\$64,000.00	0.09%	0	\$0.00

PRIMEWEST MORT	ΓGAGE	6	\$382,781.37	0.52%	0	\$0.00
PROFED FEDERAL	CREDIT UNION	1	\$71,295.00	0.1%	0	\$0.00
PROFICIO MORTGA LLC	AGE VENTURES ,	1	\$68,400.00	0.09%	0	\$0.00
PROFICIO MORTGA LLC	AGE VENTURES	3	\$176,407.39	0.24%	0	\$0.00
PROFICIO MORTGA LLC	AGE VENTURES,	1	\$69,118.76	0.09%	0	\$0.00
PSECU		1	\$80,510.00	0.11%	0	\$0.00
PUTNAM 1ST MER	CANTILE BANK	1	\$78,000.00	0.11%	0	\$0.00
PYRAMAX BANK		1	\$74,100.00	0.1%	0	\$0.00
QUALTRUST CRED	OIT UNION	1	\$59,924.51	0.08%	0	\$0.00
RABOBANK, N.A.		1	\$80,298.85	0.11%	0	\$0.00
RABUN COUNTY E	BANK	1	\$45,000.00	0.06%	0	\$0.00
RANLIFE, INC.		3	\$238,000.00	0.32%	0	\$0.00
REAL ESTATE MOI NETWORK, INC.	RTGAGE	12	\$822,494.56	1.12%	0	\$0.00
REAL ESTATE MOI NETWORK, INC. D/	RTGAGE /B/A HOMEBRIDGE	2	\$121,379.56	0.17%	0	\$0.00
RED RIVER BANK		3	\$212,000.00	0.29%	0	\$0.00
REGIONS BANK DI MORTGAGE	BA REGIONS	1	\$46,019.63	0.06%	0	\$0.00
RELIANCE BANK, CORPORATION	AN ALABAMA	1	\$68,201.44	0.09%	0	\$0.00
RENASANT BANK		1	\$44,747.40	0.06%	0	\$0.00
RESIDENTIAL FINA CORPORATION	ANCE	2	\$155,250.00	0.21%	0	\$0.00
RESIDENTIAL FINA CORPORATION, A		2	\$124,850.00	0.17%	0	\$0.00
RESIDENTIAL HON		1	\$75,000.00	0.1%	0	\$0.00
RESIDENTIAL HON	ME FUNDING CORP	1	\$78,655.38	0.11%	0	\$0.00
RESMAC, INC.		2	\$142,287.03	0.19%	0	\$0.00
RIDDELL NATIONA NATIONAL BANK	AL BANK, A	1	\$55,000.00	0.07%	0	\$0.00
RIVERSIDE COMM	UNITY BANK	1	\$30,000.00	0.04%	0	\$0.00
ROCKY MOUNTAI	N BANK	1	\$77,600.00	0.11%	0	\$0.00
ROFICIO MORTGA	GE VENTURES, LLC	1	\$64,468.79	0.09%	0	\$0.00
ROUNDPOINT MOI	RTGAGE COMPANY	4	\$280,350.00	0.38%	0	\$0.00
ROXBORO SAVINO	GS BANK	1	\$71,200.00	0.1%	0	\$0.00
RUOFF MORTGAG INCORPORATED, A CORPORATION	·	1	\$74,000.00	0.1%	0	\$0.00
RUSHMORE LOAN SERVICES LLC	MANAGEMENT	3	\$232,439.68	0.32%	0	\$0.00
SAGAMORE HOME	E MORTGAGE, LLC	1	\$69,750.00	0.09%	0	\$0.00
SAGINAW MEDICA		1	\$40,410.00	0.05%	0	\$0.00
SANTANDER BANI	K, N.A.	2	\$156,952.01	0.21%	0	\$0.00
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SCENIC FALLS FEDERAL CREDIT UNION	1	\$47,440.24	0.06%	0	\$0.00
SCOTIABANK OF PUERTO RICO	8	\$517,622.08	0.7%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$64,000.00	0.09%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$792,987.00	1.08%	1	\$80,473.38
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$75,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$269,750.00	0.37%	0	\$0.00
SFMC LP - SFMC, L.P.	1	\$78,375.00	0.11%	0	\$0.00
SFMC, LP	2	\$118,125.00	0.16%	0	\$0.00
SHORE MORTGAGE	4	\$280,127.69	0.38%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,050,935.83	1.43%	0	\$0.00
SOLARITY CREDIT UNION	2	\$154,210.00	0.21%	0	\$0.00
SOLIDARITY COMMUNITY FCU	8	\$474,800.00	0.65%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$28,000.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$78,500.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,400.00	0.16%	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,800.00	0.1%	0	\$0.00
SOUTHWEST FUNDING	1	\$62,930.00	0.09%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$45,505.00	0.06%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$108,400.00	0.15%	0	\$0.00
STATE BANK OF FLORENCE	1	\$72,400.00	0.1%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$123,420.00	0.17%	0	\$0.00
STEARNS LENDING INC.	21	\$1,432,417.35	1.95%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$427,929.97	0.58%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$200,750.00	0.27%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$68,000.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,832.44	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$302,170.00	0.41%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	7	\$440,966.61	0.6%	0	\$0.00

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SUNWEST EDUCATIONAL CREDIT UNION	1	\$64,733.09	0.09%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$79,899.35	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$492,811.24	0.67%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$76,000.00	0.1%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$61,950.00	0.08%	0	\$0.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$82,000.00	0.11%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$70,000.00	0.1%	0	\$0.00
THE CITIZENS BANKICN COMPANY	1	\$74,400.00	0.1%	0	\$0.00
THE FAIRFIELD BANKING COMPANY	1	\$77,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	\$75,571.17	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,937.10	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$60,723.51	0.08%	0	\$0.00
THE FUNDING SOURCE, LLC	1	\$58,754.87	0.08%	0	\$0.00
THE HARVARD STATE BANK	1	\$62,700.00	0.09%	0	\$0.00
THE LENDING COMPANY, INC	1	\$50,875.00	0.07%	0	\$0.00
THE LENDING COMPANY, INC.	1	\$77,250.00	0.11%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$69,017.65	0.09%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	3	\$166,800.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORTATION	1	\$60,000.00	0.08%	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$79,899.35	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$153,436.96	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$35,600.00	0.05%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$90,400.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$40,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$103,705.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	\$194,750.00	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$71,310.17	0.1%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$60,500.00	0.08%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$82,400.87	0.11%	0	\$0.00
TRUSTONE FINANCIAL	3	\$179,145.00	0.24%	0	\$0.00
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UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$415,131.53	0.56%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$504,296.95	0.69%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$299,365.91	0.41%	0	\$0.00
UNIONBANK,N.A.	2	\$132,441.12	0.18%	0	\$0.00
UNITED BANK & TRUST NA	2	\$138,900.00	0.19%	0	\$0.00
UNITED BANK &TRUST	3	\$174,884.00	0.24%	0	\$0.00
UNITED BANK AND TRUST NA	1	\$72,000.00	0.1%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	3	\$214,724.02	0.29%	0	\$0.00
UNITED LEGACY BANK	1	\$81,200.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$764,739.30	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$75,000.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$133,275.00	0.18%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$161,600.00	0.22%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$83,695.92	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$504,610.00	0.69%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$90,266.00	0.12%	0	\$0.00
VERITAS FUNDING, LLC	1	\$75,181.55	0.1%	0	\$0.00
VILLAGE MORTGAGE	1	\$45,125.00	0.06%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$80,750.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$55,135.19	0.08%	0	\$0.00
VYSTAR CREDIT UNION	5	\$330,489.00	0.45%	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,000.00	0.11%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$97,927.02	0.13%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$83,899.07	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$66,700.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$74,690.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	8	\$469,945.00	0.64%	0	\$0.00
WCS LENDING, LLC	1	\$67,836.24	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$42,460.00	0.06%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$118,300.00	0.16%	0	\$0.00
	1	\$79,800.00	0.11%	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$75,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$56,905.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$84,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$65,250.00	0.09%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$56,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$256,726.63	0.35%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$80,510.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	6	\$394,306.93	0.54%	0	\$0.00
	YADKIN BANK	3	\$198,800.00	0.37%	0	\$0.00
Total		1,135	\$73,498,112.58	100%	1	\$80,473.38
3138WAXP7	1ST MARINER BANK	1	\$269,168.62	0.11%		\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$561,400.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$7,537,277.39	2.99%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$279,830.50	0.11%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$208,400.00	0.08%	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	2	\$649,800.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,831,393.51	0.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$192,100.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$296,586.38	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$708,300.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,256.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,055,850.00	0.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$831,619.20	0.33%	0	\$0.00
	AMERICANWEST BANK	1	\$209,236.42	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,457,846.00	0.58%	0	\$0.00
	AMERIS BANK	1	\$415,476.62	0.17%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$252,000.00	0.1%	0	\$0.00

ARIZONA STATE CREDIT UNION	2	\$413,150.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$205,000.00	0.08%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$623,729.49	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,500.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$450,788.52	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$299,631.13	0.12%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,079,065.42	1.22%	0	\$0.00
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	2	\$694,464.41	0.28%	0	
BANK OF HAWAII	1	\$490,000.00	0.19%	0	\$0.00
BANK OF THE CASCADES	1	\$268,000.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$299,622.56	0.12%	0	\$0.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$233,712.27	0.09%	0	\$0.00
BANNER BANK	1	\$358,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$306,400.00	0.12%	0	\$0.00
BAY EQUITY LLC	15	\$5,071,502.00	2.01%	0	\$0.00
BAY EQUITY LLC.	1	\$228,000.00	0.09%	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRI	1	\$339,500.00	0.13%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$701,819.50	0.28%	0	\$0.00
BONDUEL STATE BANK	1	\$189,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$413,743.34	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,043,584.98	1.21%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$463,656.41	0.18%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$347,437.27	0.14%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$2,441,155.00	0.97%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$452,020.00	0.18%	0	\$0.00
CASHCALL INC	1	\$360,545.81	0.14%	0	\$0.00
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$269,668.02	0.11%	0	\$0.00
CASHCALL,INC	1	\$342,000.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,693,806.92	1.07%	0	\$0.00
CENTRAL PACIFIC BANK	1	\$493,378.48	0.2%	0	\$0.00
	1	\$300,000.00	0.12%	0	\$0.00
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CENTRAL PACIFIC BANK A HAWAII CORPORATION					
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,100.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	2	\$518,500.00	0.21%	0	\$0.00
CHEMICAL BANK	1	\$401,036.27	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,428,118.78	1.36%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$196,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$805,516.00	0.32%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,137,038.46	0.85%	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,181,290.44	0.87%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,571,344.55	0.62%	0	\$0.00
COMMERCE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00
COMMERCE NATIONAL BANK	1	\$229,900.00	0.09%	0	\$0.00
COMMERCE STATE BANK	1	\$187,695.00	0.07%	0	\$0.00
COMMONWEALTH CREDIT UNION	1	\$374,643.34	0.15%	0	\$0.00
COMMUNITY TRUST BANK	1	\$380,000.00	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$385,520.00	0.15%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$301,867.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$857,450.00	0.34%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$259,488.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$979,900.00	0.39%	0	\$0.00
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,343.00	0.1%	0	\$0.00
DATA MORTGAGE, INC.	2	\$962,814.68	0.38%	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00
DHA FINANCIAL INC.	2	\$657,000.00	0.26%	0	\$0.00
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$379,521.91	0.15%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$174,779.83	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00
ELGA CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$183,330.00	0.07%	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$204,800.00	0.08%	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$472,500.00	0.19%	0	\$0.00
	4	\$1,184,900.00	0.47%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$292,571.44	0.12%	0	\$0.00
EVOLVE BANK & TRUST	3	\$779,607.67	0.31%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	8	\$2,481,200.00	0.99%	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,400.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,130,158.12	1.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$230,000.00	0.09%	0	\$0.00
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$485,900.00	0.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$676,251.95	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,104,022.70	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$641,370.00	0.25%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$244,691.75	0.1%	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$197,301.46	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,627,150.00	0.65%	0	\$0.00
FIRST CHOICE BANK	2	\$696,000.00	0.28%	0	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,127,454.59	0.84%	0	\$0.00
FIRST CITY CREDIT UNION	1	\$276,102.19	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$183,876.00	0.07%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$197,241.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$472,389.00	0.19%	0	\$0.00
FIRST FINANCIAL BANK	1	\$182,400.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$382,018.76	0.15%	0	\$0.00
FIRST INTERSTATE BANK	2	\$506,400.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,440.00	0.12%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,152,672.00	0.85%	0	\$0.00
FIRST PLACE BANK	4	\$1,026,328.67	0.41%	0	\$0.00

FIRST REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00
FIRST WORLD MORTGAGE	1	\$201,741.00	0.08%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,804.20	0.09%	0	\$0.00
FIRSTBANK	1	\$192,000.00	0.08%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$182,360.00	0.07%		\$0.00
FLANAGAN STATE BANK	1	\$199,748.38	0.08%	_	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$253,000.00	0.1%		\$0.00
FREMONT BANK	14	\$4,815,263.70	1.91%		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$225,715.66	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$260,910.00	0.1%	0	\$0.00
GENCOR MORTGAGE INC.	2	\$464,814.74	0.18%		\$0.00
GEO-CORP, INC	3	\$620,000.00	0.25%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$257,633.09	0.1%	0	\$0.00
GEORGETOWN BANK	1	\$224,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	1	\$335,409.08	0.13%	0	\$0.00
GLOBAL BANCORP DBA NEW RATE LENDING	1	\$284,675.00	0.11%	0	\$0.00
GMFS LLC	2	\$361,698.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	3	\$716,602.88	0.28%	0	\$0.00
GOODFIELD STATE BANK	1	\$233,600.00	0.09%	0	\$0.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	2	\$548,350.00	0.22%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$546,780.00	0.22%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,274,629.00	0.51%	0	\$0.00
HARBOR NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00
HEARTLAND BANK	1	\$243,589.00	0.1%	0	\$0.00
HERITAGEBANK OF THE SOUTH	6	\$1,920,261.98	0.76%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$269,500.00	0.11%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$227,713.14	0.09%	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$224,000.00	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$267,300.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$181,500.00	0.07%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$217,500.00	0.09%	0	\$0.00
HUDSON HERITAGE FCU	1	\$223,200.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$638,205.00	0.25%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,991.00	0.09%		\$0.00
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$213,750.00	0.08%	0	\$0.00
	3	\$1,218,300.00	0.48%	0	\$0.00

INC., A CALIFORNIA CORPORATION   IOWA BANKERS MORTGAGE   CORPORATION     \$368,60     JEANNE D'ARC CREDIT UNION   1 \$207,60     JEANNE D'ARC CREDIT UNION   1 \$207,60     KENTUCKY HOUSING CORPORATION   1 \$184,21   KEY MORTGAGE SERVICES, INC., A CORPORATION   KEYSTONE BANK   1 \$323,00   KINECTA FEDERAL CREDIT UNION   2 \$867,50   LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1 \$228,20   CALIFORNIA CORPORATION   1 \$228,20   CALIFORNIA CORPORATION   1 \$2215,00   LEADER BANK N.A.   1 \$215,00   LEADER BANK N.A.   1 \$215,00   LEADER BANK N.A.   1 \$225,00   LEADERONE FINANCIAL INC.   1 \$185,90   LIBERTY CAPITAL FINANCIAL INC.   1 \$185,90   LIBERTY SAVINGS BANK, FSB   2 \$493,50   LPMC, LLC   1 \$407,20   LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE   LUANA SAVINGS BANK   1 \$252,80   M/I FINANCIAL CORP.   1 \$329,40   MARQUETTE BANK   1 \$188,20   MASON MCDUFFIE MORTGAGE   CORPORATION   MASON-MCDUFFIE MORTGAGE   CORPORATION   A CALIFORNIA   1 \$216,00   MASON-MCDUFFIE MORTGAGE   CORPORATION   A SON-MCDUFFIE MORTGAGE   CORPORATION   A SON-MCDUFFIE MORTGAGE   CORPORATION   A SON-MCDUFFIE MORTGAGE   CORPORATION   A SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   CORPORATION   A SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE MORTGAGE   SON-MCDUFFIE				
CORPORATION   JEANNE D'ARC CREDIT UNION   JEANNE D'ARC CORPORATION   JEANNE D'ARC CORPORATION   JEANNE D'ARC CORPORATION   JEANNE D'ARC CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA CORPORATION   JEANNE D'ARC CALIFORNIA   JEANNE D'ARC CORPORATION   JEANNE D'ARC CARPORATION   JEANNE D'ARC CORPORATION   JEANNE D'ARC CORPORATION	158.29 0.27	2 \$681,15	0	\$0.00
JONAH BANK OF WYOMING	600.00 0.15	1 \$368,600	0	\$0.00
JONAH BANK OF WYOMING	000.00 0.1	1 \$260,000	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION   1 \$185,2:	675.00 0.08	1 \$207,67	0	\$0.00
CORPORATION	203.00 0.07	1 \$184,20	0	\$0.00
KINECTA FEDERAL CREDIT UNION   2   \$867,51     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   1   \$228,22     LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   1   \$3,729,20     LEADER BANK N.A.	250.00 0.07	1 \$185,250	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	000.00 0.13	1 \$323,000	0	\$0.00
OF LAKE AREA BANK         1         \$228,2           LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         10         \$3,729,20           LEADER BANK N.A.         1         \$215,00           LEADERONE FINANCIAL CORPORATION         1         \$264,70           LIBERTY CAPITAL FINANCIAL INC.         1         \$185,90           LIBERTY SAVINGS BANK, FSB         2         \$493,53           LPMC, LLC         1         \$407,20           LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE         1         \$194,73           LUANA SAVINGS BANK         1         \$194,73           MARQUETTE BANK         1         \$188,23           MARQUETTE BANK         1         \$188,23           MASON MCDUFFIE MORTGAGE         1         \$244,09           CORPORATION, A CALIFORNIA         1         \$244,09           CORPORATION         1         \$216,00           MASON-MCDUFFIE MORTGAGE         1         \$216,00           CORPORATION         1         \$216,00           MASON-MCDUFFIE MORTGAGE         1         \$216,00           CORPORATION         1         \$363,60           MAVERICK FUNDING CORP.         8         \$2,955,3           MBA MORTGAGE SERVICES, INC.         1	1		0	
CALIFORNIA CORPORATION         10         \$3,729,20           LEADER BANK N.A.         1         \$215,00           LEADERONE FINANCIAL         1         \$264,70           CORPORATION         1         \$264,70           LIBERTY CAPITAL FINANCIAL INC.         1         \$185,90           LIBERTY SAVINGS BANK, FSB         2         \$493,53           LPMC, LLC         1         \$407,20           LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE         1         \$194,73           LUANA SAVINGS BANK         1         \$252,80           M/I FINANCIAL CORP.         1         \$329,43           MARQUETTE BANK         1         \$188,23           MASON MCDUFFIE MORTGAGE         1         \$244,00           CORPORATION, A CALIFORNIA         1         \$244,00           CORPORATION         1         \$216,00           MASON-MCDUFFIE MORTGAGE         1         \$216,00           CORPORATION         1         \$363,60           MAVERICK FUNDING CORP.         8         \$2,955,3           MBA MORTGAGE SERVICES, INC.         1         \$363,60           MERADOWBROOK FINANCIAL         1         \$350,60           MERRIMACK COUNTY SAVINGS         1         \$179,00	239.00 0.09	1 \$228,239	0	\$0.00
LEADERONE FINANCIAL   CORPORATION   LIBERTY CAPITAL FINANCIAL INC.   1 \$185,90				,
CORPORATION	000.00 0.09	1 \$215,00	0	\$0.00
LIBERTY SAVINGS BANK, FSB   2   \$493,58     LPMC, LLC		1 \$264,76		,
LPMC, LLC		1 \$185,90	0	\$0.00
LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	583.36 0.2	2 \$493,583	0	\$0.00
HNB MORTGAGE	200.00 0.16	1 \$407,20	0	\$0.00
M/I FINANCIAL CORP.         1         \$329,45           MARQUETTE BANK         1         \$188,25           MASON MCDUFFIE MORTGAGE         1         \$244,09           CORPORATION, A CALIFORNIA         1         \$244,09           CORPORATION         1         \$216,00           MASON-MCDUFFIE MORTGAGE         1         \$216,00           CORPORATION         2         \$2,955,3           MAVERICK FUNDING CORP.         8         \$2,955,3           MBA MORTGAGE SERVICES, INC.         1         \$363,60           MEADOWBROOK FINANCIAL         1         \$350,60           MEGASTAR FINANCIAL CORP         2         \$504,50           MERRIMACK COUNTY SAVINGS         1         \$179,00           MERRIMACK MORTGAGE COMPANY INC.         1         \$321,00           MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS         2         \$645,30           CORPORATION         2         \$645,30		1 \$194,754		
MARQUETTE BANK  MASON MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  MASON-MCDUFFIE MORTGAGE  CORPORATION, A CALIFORNIA  CORPORATION  MAVERICK FUNDING CORP.  MBA MORTGAGE SERVICES, INC.  MEADOWBROOK FINANCIAL  MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS  BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS  CORPORATION  1 \$188,22  \$244,09  \$244,09  \$244,09  \$244,09  \$216,00  \$216,00  \$363,6	300.00 0.1	1 \$252,800	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC. MERRIMACK MORTGAGE COMPANY INC. MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  1 \$244,09 \$244,09 \$244,09 \$244,09 \$244,09 \$246,00 \$216,00 \$216,00 \$216,00 \$226,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$336,00 \$	150.00 0.13	1 \$329,450	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK MERRIMACK MORTGAGE COMPANY INC. MERRIMACK MORTGAGE COMPANY INC. MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  1 \$244,09 \$244,09 \$244,09 \$244,09 \$244,09 \$246,00 \$216,00 \$216,00 \$216,00 \$226,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$236,00 \$336,00 \$	250.00 0.07	1 \$188,250	0	\$0.00
CORPORATION, A CALIFORNIA CORPORATION  MAVERICK FUNDING CORP.  MBA MORTGAGE SERVICES, INC.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  1 \$216,00  \$216,00  \$216,00  \$321,00  \$350,62		1 \$244,090		\$0.00
MAVERICK FUNDING CORP.  MBA MORTGAGE SERVICES, INC.  MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS  CORPORATION  8 \$2,955,33  \$350,62	000.00 0.09	1 \$216,000	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS  CORPORATION  1 \$350,62  \$179,00  \$2 \$504,50  \$179,00  \$321,00  \$321,00  \$321,00	314.00 1.17	8 \$2,955,314	0	\$0.00
MORTGAGE BANKERS CORP.  MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS  CORPORATION  1 \$350,6.  \$175,00  \$179,00  \$221,00  \$321,00  \$321,00  \$321,00	603.56 0.14	1 \$363,600	0	\$0.00
MEGASTAR FINANCIAL CORP  MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS  CORPORATION  2 \$504,50  \$179,00  \$321,00  \$321,00  \$4645,30	633.84 0.14	1 \$350,633	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK  MERRIMACK MORTGAGE COMPANY INC.  MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  1 \$179,00  \$321,00  \$445,30	500.00 0.2	2 \$504,500	0	\$0.00
MERRIMACK MORTGAGE COMPANY 1 \$321,00 MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS 2 \$645,30 CORPORATION	000.00 0.07	1 \$179,000	0	\$0.00
INC., A MASSACHUSETTS 2 \$645,30 CORPORATION	000.00 0.13	1 \$321,000	0	\$0.00
METRO BANK 1 \$179,50		,		\$0.00
	500.00 0.07	1 \$179,50	0	\$0.00

MICHIGAN MUTUAL, INC.	3	\$1,034,443.92	0.41%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	2	\$546,700.00	0.22%	0	\$0.00
MORTGAGE MANAGEMENT	2	\$536,250.00	0.21%	0	\$0.00
CONSULTANTS, INC.	۷	\$330,230.00	0.21%	U	\$0.00
MORTGAGE NOW INC	1	\$370,333.48	0.15%	0	\$0.00
MORTGAGE OUTFITTERS, LLC	1	\$354,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF	4	\$928,000.00	0.37%	0	\$0.00
COLORADO, LLC					
MORTGAGE TRUST, INC.	1	\$185,600.00	0.07%	0	\$0.00
MORTGAGENETWORK	6	\$1,577,816.00	0.63%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL	3	\$1,045,000.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL,INC	1	\$599,400.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE	2	\$629,678.89	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$545,645.00	0.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$232,315.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	0.11%	0	\$0.00
NCB, FSB	5	\$1,255,434.00	0.5%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$499,750.00	0.2%	0	\$0.00
NETWORK FUNDING, L.P.	3	\$582,455.00	0.23%	0	\$0.00
NEVADA MORTGAGE INC	1	\$356,250.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$446,625.00	0.18%	0	\$0.00
NUMERICA CREDIT UNION	1	\$298,224.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$295,400.00	0.12%	0	\$0.00
O A MORTGAGE SERVICES	8	\$2,519,508.69	1%	0	\$0.00
OLMSTED NATIONAL BANK	1	\$195,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$440,900.00	0.18%	0	\$0.00
ONE MORTGAGE INC	1	\$310,739.40	0.12%	0	\$0.00
OPES ADVISORS, INC.	5	\$2,673,294.00	1.06%	0	\$0.00
ORRSTOWN BANK	1	\$194,750.00	0.08%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$362,500.00	0.14%	0	\$0.00
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	\$179,693.83	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$893,000.00	0.35%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$481,500.00	0.19%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%	0	\$0.00
	1	\$352,500.00	0.14%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CAL					
PARAMOUNT EQUITY MORTGAGE	1	\$273,500.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$516,100.00	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,287,193.89	0.51%	0	\$0.00
PARKSIDE LENDING LLC	11	\$3,667,062.11	1.46%	0	\$0.00
PATELCO CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$290,000.00	0.12%	0	\$0.00
PEOPLES BANK	1	\$398,307.65	0.16%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$321,823.14	0.13%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$224,600.00	0.09%	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$194,343.00	0.08%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$232,189.52	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,291,426.88	3.29%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$208,305.15	0.08%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$242,015.00	0.1%	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$878,500.00	0.35%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$597,300.00	0.24%	0	\$0.00
PLAZA HOME MORTGAGE, INC	4	\$1,048,900.00	0.42%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	9	\$2,637,554.71	1.05%	0	\$0.00
PLAZA HOME MORTGGAGE, INC	1	\$254,286.95	0.1%	0	\$0.00
PMAC LENDING SERVICES, INC.	14	\$4,252,576.28	1.69%	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	4	\$1,097,025.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$464,919.06	0.18%	0	\$0.00
PRIMESOURCE MORTGAGE INC	1	\$337,075.38	0.13%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$472,500.00	0.19%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$344,500.00	0.14%	0	\$0.00
PROVIDENT LENDING GROUP	1	\$417,000.00	0.17%	0	\$0.00
PROVIDENT SAVINGS BANK	2	\$623,970.40	0.25%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$674,250.00	0.27%	0	\$0.00
PSECU	1	\$214,729.50	0.09%	0	\$0.00

RABOBANK, N.A.	1	\$315,000.00	0.13%	0	\$0.00
RANLIFE, INC.	1	\$319,060.00	0.13%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,648,874.00	1.05%	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOM	MEBRIDGE 8	\$3,020,828.00	1.2%	0	\$0.00
REDWOOD CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00
RENASANT BANK	1	\$270,312.27	0.11%	0	\$0.00
RESIDENTIAL BANCORP (D BAR)	IAMOND 1	\$250,000.00	0.1%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	4	\$1,034,550.00	0.41%	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORA	ATION 1	\$233,700.00	0.09%	0	\$0.00
RMK FINANCIAL CORP. D/B MAJESTIC HOME LOAN, A CALIFORNIA CORPORATIO	1	\$236,250.00	0.09%	0	\$0.00
ROCKFORD COMMUNITY F	FCU 1	\$190,120.00	0.08%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$220,434.81	0.09%	0	\$0.00
RPM MORTGAGE, INC.	1	\$540,000.00	0.21%	0	\$0.00
RUSHMORE	1	\$252,681.69	0.1%	0	\$0.00
RUSHMORE LOAN MANAGI SERVICES LLC	EMENT 4	\$1,240,584.07	0.49%	0	\$0.00
SACRAMENTO 1ST MORTGA DBA COMSTOCK MORTGA	´ I II	\$242,500.00	0.1%	0	\$0.00
SACRAMENTO CREDIT UNI		\$227,250.00	0.09%	0	\$0.00
SAFE CREDIT UNION, A CAI CORPORATION	LIFORNIA 1	\$181,000.00	0.07%	0	\$0.00
SALEM FIVE MORTGAGE COLLC	OMPANY, 2	\$426,500.00	0.17%	0	\$0.00
SANTANDER BANK, N.A.	2	\$476,917.85	0.19%	0	\$0.00
SECURITYNATIONAL MORT	TGAGE 7	\$1,631,107.46	0.65%	0	\$0.00
SECURITYNATIONAL MORT COMPANY, A UTAH CORPO		\$221,936.00	0.09%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,229,006.18	0.49%	0	\$0.00
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00
SIERRA PACIFIC MORTGAG COMPANY, INC.	GE 20	\$5,936,486.00	2.36%	0	\$0.00
SKYLINE FINANCIAL CORP	P. 3	\$1,333,668.35	0.53%	0	\$0.00
SOLARITY CREDIT UNION	1	\$198,850.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL DBA NORTH PACIFIC FINAN CORP.		\$183,750.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	L 2	\$540,550.00	0.21%	0	\$0.00
	1	\$326,872.58	0.13%	0	\$0.00

SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
SOUTHWEST FUNDING LP	1	\$294,500.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$311,505.00	0.12%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$235,200.00	0.09%	0	\$0.00
STEARNS LENDING INC.	22	\$6,659,037.98	2.64%	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$373,500.00	0.15%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$211,300.00	0.08%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$527,500.00	0.21%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$265,880.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$1,884,132.00	0.75%	0	\$0.00
SUMNER BANK AND TRUST	1	\$299,199.12	0.12%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,391,527.43	0.55%	0	\$0.00
SUNMARK COMMUNITY BANK	1	\$384,750.00	0.15%	0	\$0.00
SURETY FINANCIAL SERVICES	1	\$226,800.82	0.09%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$2,285,507.89	0.91%	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$300,739.84	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$291,700.00	0.12%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	\$248,000.00	0.1%	0	\$0.00
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	\$530,376.58	0.21%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$356,392.00	0.14%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$232,050.00	0.09%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$378,000.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$432,300.00	0.17%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,557,106.67	0.62%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$607,720.09	0.24%	0	\$0.00
UNIONBANK,N.A.	7	\$1,964,449.92	0.78%	0	\$0.00
UNITED BANK &TRUST	1	\$211,950.00	0.08%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00

1	\$246,000.00	0.1%	0	\$0.00
22	\$6,692,545.56	2.66%	0	\$0.00
1	\$279,900.00	0.11%	0	
4	\$980,500.00	0.39%	0	\$0.00
19	\$5,001,479.00	1.99%	0	\$0.00
1	\$180,208.17	0.07%	0	\$0.00
1	\$184,500.00	0.07%	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00
1	\$217,625.85	0.09%	0	\$0.00
1	\$199,820.00	0.08%	0	\$0.00
1	\$195,602.00	0.08%	0	\$0.00
1	\$189,600.00	0.08%	0	\$0.00
1	\$229,000.00	0.09%	0	\$0.00
15	\$4,390,791.00	1.74%	0	\$0.00
3	\$625,500.00	0.25%	0	\$0.00
2	\$544,510.30	0.22%	0	\$0.00
3	\$839,655.00	0.33%	0	\$0.00
1	\$294,837.03	0.12%	0	\$0.00
2	\$471,020.00	0.19%	0	\$0.00
2	\$534,579.00	0.21%	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00
1	\$182,000.00	0.07%	0	\$0.00
2	\$595,250.00	0.24%	0	
9	\$2,375,026.29	0.94%	0	\$0.00
2	\$369,000,00	0.15%	0	\$0.00
1	\$240,000.00	0.1%	_	1
	1 4 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$6,692,545.56 1 \$279,900.00 4 \$980,500.00 19 \$5,001,479.00 1 \$180,208.17 1 \$184,500.00 1 \$210,000.00 1 \$217,625.85 1 \$199,820.00 1 \$195,602.00 1 \$189,600.00 1 \$229,000.00 1 \$229,000.00 2 \$544,510.30 3 \$625,500.00 2 \$544,510.30 3 \$839,655.00 1 \$294,837.03 2 \$471,020.00 2 \$534,579.00 1 \$192,000.00 2 \$595,250.00 9 \$2,375,026.29 2 \$369,000.00	22       \$6,692,545.56       2.66%         1       \$279,900.00       0.11%         4       \$980,500.00       0.39%         19       \$5,001,479.00       1.99%         1       \$180,208.17       0.07%         1       \$184,500.00       0.07%         1       \$210,000.00       0.08%         1       \$199,820.00       0.08%         1       \$195,602.00       0.08%         1       \$189,600.00       0.08%         1       \$229,000.00       0.09%         15       \$4,390,791.00       1.74%         3       \$625,500.00       0.25%         2       \$544,510.30       0.22%         3       \$839,655.00       0.33%         1       \$294,837.03       0.12%         2       \$471,020.00       0.19%         2       \$534,579.00       0.21%         1       \$192,000.00       0.07%         2       \$595,250.00       0.24%         9       \$2,375,026.29       0.94%         2       \$369,000.00       0.15%	22       \$6,692,545.56       2.66%       0         1       \$279,900.00       0.11%       0         4       \$980,500.00       0.39%       0         19       \$5,001,479.00       1.99%       0         1       \$180,208.17       0.07%       0         1       \$184,500.00       0.07%       0         1       \$210,000.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$195,602.00       0.08%       0         1       \$195,602.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$199,820.00       0.08%       0         1       \$189,600.00       0.08%       0         2       \$544,510.30       0.22%       0         3       \$625,500.00       0.22%       0         3       \$839,655.00       0.33%       0

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	LIABILITY COMPANY	I				
	WR STARKEY MORTGAGE, LLP.	2	\$625,948.64	0.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$236,000.00	0.09%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$273,540.00	0.08%	0	\$0.00
Total		870	\$251,775,289.56	100%	0	\$0.00
3138WAXQ5	360 MORTGAGE GROUP, LLC	5	\$1,332,900.00	0.52%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$256,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$6,560,281.09	2.57%	0	\$0.00
	ACOPIA, LLC	1	\$417,000.00	0.16%	0	\$0.00
	ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	\$280,000.00	0.11%	0	\$0.00
	AFFILIATED BANK.	1	\$294,500.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$748,271.36	0.29%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,800.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$290,969.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$382,000.00	0.15%	0	\$0.00
	· ·	1	\$238,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,140.88	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,248.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$891,100.00	0.35%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$462,475.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$589,400.00	0.23%	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$232,135.28	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$301,150.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$664,300.00	0.26%	0	\$0.00
	ATLANTIC HOME LENDING INC., A MASSA	1	\$241,958.93	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11%	0	\$0.00

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AURORA FINANCIAL GROUP, INC.	1	\$176,250.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	3	\$838,425.00	0.33%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$179,935.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,593,740.87	0.62%	0	\$0.00
BANCORPSOUTH BANK	3	\$724,250.00	0.28%	0	\$0.00
BANK OF AMERICAN FORK	1	\$357,000.00	0.14%	0	\$0.00
BANK OF ENGLAND	1	\$300,225.00	0.12%	0	\$0.00
BANK OF HAWAII	3	\$1,070,000.00	0.42%	0	\$0.00
BANK OF SULLIVAN	1	\$267,200.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$244,512.60	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$288,000.00	0.11%	0	\$0.00
BANK OF UTAH	1	\$213,303.00	0.08%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$320,000.00	0.13%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$277,650.24	0.11%	0	\$0.00
BAY EQUITY LLC	11	\$4,517,600.00	1.77%	0	\$0.00